

ASSETS			Dec-21
		REF	R\$
Current assets			
Cash & Cash Equivalent	Caixa e Equivalente a Caixa	A1	2.888.608
Cash & Cash Equivalent	Caixa e Equivalente a Caixa exterior	A1	
Financial Investments	Aplicações Financeiras	A2	6.042.998
Customer Accounts Receivable	Contas a Receber	B1	7.024.922
Commissions receivable	Comissões a receber	B2	
Taxes to be recovered	Impostos a recuperar	D	29.563
Down Payment and Anticipations	Adiantamentos e antecipações	E	147.975
Related Party	Parte Relacionada	F	3.619.085
Other Accounts Receivable	Outros recebíveis	G	
Total Current Assets			19.753.151
Noncurrent assets			
Other long-term assets	Processo Judicial e Aluguel	H	
Investments	Investimentos	I	301.487
Net fixed assets	Imobilizado líquido	J	
Total noncurrent assets			301.487
TOTAL ASSETS			20.054.638

LIABILITIES AND EQUITY			Dec-21
		REF	R\$
Current liabilities			
Loans and financing	Empréstimos e Financiamento	AA1	4.470.421
Loans and financing	Empréstimos e Financiamento exterior	AA2	
Suppliers	Fornecedores	BB	32.730.321
Tax Obligations	Obrigações Fiscais	CC	991.842
Social and Labor Obligations	Obrigações trabalhistas	DD	543.006
Tax Installments	Parcelamento tributos	EE	
Related Party	Parte relacionada	FF	
Customer Advance	Adiantamento de Cliente	GG	0
Total Current Liabilities			38.735.590
Long-Term Liabilities			
Loans and financing	Empréstimos e Financiamento	AA1	745.145
Tax Installments	Parcelamento tributos	EE	
Related Party	Parte relacionada	FF	
Business Purchase	Compra de negocios	HH	
Total Long-term Liabilities			745.145
Equity			
Share capital	Capital Social	JJ	250.000
Accumulated Profit/Loss	Prejuízo Acumulado	KK2	(19.676.096)
Retained Earnings	Resultado mês	LL	
Total Equity			-19.426.096
TOTAL LIABILITIES			20.054.638

REGIANE DOMENES
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REGIANE DOMENES JAIME
Reg. no CRC - SP sob o No. 1SP241912/O-9
CPF: 275.083.718-95