

ASSETS			Dec-23
		REF	R\$
Current assets			
Cash & Cash Equivalent	Caixa e Equivalente a Caixa	A1	(127.954)
Cash & Cash Equivalent	Caixa e Equivalente a Caixa exterior	A1	12.609
Financial Investments	Aplicações Financeiras	A2	3.627.853
Customer Accounts Receivable	Contas a Receber	B1	25.321.034
Commissions receivable	Comissões a receber	B2	
Taxes to be recovered	Impostos a recuperar	D	70.757
Down Payment and Anticipations	Adiantamentos e antecipações	E	
Related Party	Parte Relacionada	F	
Other Accounts Receivable	Outros recebíveis	G	14.947
Total Current Assets			28.919.246
Noncurrent assets			
Other long-term assets	Processo Judicial e Aluguel	H	105.385
Investments	Investimentos	I	375.956
Net fixed assets	Imobilizado líquido	J	95.441
Total noncurrent assets			576.782
TOTAL ASSETS			29.496.028

LIABILITIES AND EQUITY			Dec-23
		REF	R\$
Current liabilities			
Loans and financing	Empréstimos e Financiamento	AA1	3.354.806
Loans and financing	Empréstimos e Financiamento exterior	AA2	1.286.158
Suppliers	Fornecedores	BB	37.342.077
Tax Obligations	Obrigações Fiscais	CC	11.709
Social and Labor Obligations	Obrigações trabalhistas	DD	1.229.315
Tax Installments	Parcelamento tributos	EE	306.640
Related Party	Parte relacionada	FF	2.187.771
Customer Advance	Adiantamento de Cliente	GG	
Total Current Liabilities			45.718.476
Long-Term Liabilities			
Loans and financing	Empréstimos e Financiamento	AA1	7.194.858
Tax Installments	Parcelamento tributos	EE	2.607.008
Related Party	Parte relacionada	FF	0
Business Purchase	Compra de negocios	HH	0
Total Long-term Liabilities			9.801.866
Equity			
Share capital	Capital Social	JJ	250.000
Accumulated Profit/Loss	Prejuízo Acumulado	KK2	(26.078.372)
Retained Earnings	Resultado mês	LL	(195.943)
Total Equity			-26.024.314
TOTAL LIABILITIES			29.496.028

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