

AXWAY SOFTWARE DO BRASIL LTDA.

CNPJ: 18.505.934/0001-40



Balance Sheets

On December 31, 2019

(In Reais)

ASSETS		LIABILITIES AND EQUITY	
	2019		2019
Current		Current	
Cash and equivalent Cash	7.712.283	Loans and financing	-
Accounts receivables	6.127.133	Suppliers	416.085
Advances	877	labor obligations	1.406.382
Recoverable taxes	3.445.664	Related parties	-
Prepaid expenses	3.078	Other payables	639.493
Related parties	7.780.874	Installments	-
	-	Advances from customers	363.262
	25.069.910		4.393.310
Non Current		Non Current	
Security deposit	53.654	Related parties	46.306.147
Net Fixed Assets	151.281	Loans and financing	7.844.601
Intangible assets	2.211.593	Installments	
Related parties	5.672.112		54.150.748
	8.088.640	Net worth	
		Social Capital	10.000
		Advance for Capital Increase	-
		Reservations	1.280.226
		Earnings / Accumulated Losses	(22.793.248)
		Profit / Loss for the year	(3.882.486)
			(25.385.509)
Total Assets	33.158.549	Total liabilities and shareholders' equity	33.158.549