

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
1	1	ASSETS	29.342.148,96D	15.229.137,58	15.875.106,42	28.696.180,12D
2	1.1	CURRENT ASSETS	26.477.932,54D	14.448.338,76	15.823.325,57	25.102.945,73D
3	1.1.1	AVAILABLE ASSETS	10.657.284,44D	10.969.101,58	12.215.480,82	9.410.905,20D
9	1.1.1.002	BANK ACCOUNTS	5.533.411,27D	8.131.201,99	8.146.783,23	5.517.830,03D
10	1.1.1.002.0001	BANCO BRADESCO S/A - C/A 182530-5	1,00D	4.830.160,49	4.830.160,49	1,00D
11	1.1.1.002.0002	BANCO BRADESCO S/A - C/A 21039-0	19.405,19D	50.000,00	25.835,42	43.569,77D
12	1.1.1.002.0003	BANCO BRADESCO S/A - C/A 30986-9	1,00D	2.286.029,44	2.285.498,07	532,37D
13	1.1.1.002.0004	INTERNATIONAL BANK	5.514.004,08D	965.012,06	1.005.289,25	5.473.726,89D
17	1.1.1.003	FINANCIAL INVESTMENTS - SHORT TERM	5.123.873,17D	2.837.899,59	4.068.697,59	3.893.075,17D
18	1.1.1.003.0001	BRADESCO INVEST FACIL CDB - AC 182530-5	394.100,26D	2.286.246,66	1.493.557,55	1.186.789,37D
19	1.1.1.003.0002	BRADESCO FIDELIDADE CDB - AC 182530-5	1.093.972,00D	11.832,00	0,00	1.105.804,00D
1516	1.1.1.003.0004	BRADESCO INVEST FACIL - AC 30986-9	138.571,56D	506.393,69	542.931,64	102.033,61D
7947	1.1.1.003.0009	BRADESCO CDB DI - AC 182530-5	3.426.694,28D	32.930,37	2.020.128,26	1.439.496,39D
8251	1.1.1.003.0010	BRADESCO FACIL SAVINGS - AC 182530-5	12.080,14D	0,00	12.080,14	0,00
20	1.1.1.003.0020	BRADESCO CAPITALIZATION CERTIFICATES	58.454,93D	496,87	0,00	58.951,80D
21	1.1.2	TRADE RECEIVABLES	7.396.030,27D	2.297.723,81	2.289.487,36	7.404.266,72D
22	1.1.2.001	NATIONAL CUSTOMERS	1.284.016,56D	1.054.006,73	1.298.311,21	1.039.712,08D
8046	1.1.2.001.2262	ABJ COMÉRCIO AGRICOLA LTDA - EM RECUPERAÇÃO JUDICIAL	2.694,53D	11.155,23	2.694,53	11.155,23D
1856	1.1.2.001.2101	ADM DO BRASIL LTDA	26.442,25D	0,00	0,00	26.442,25D
1920	1.1.2.001.2128	AGENCIA MARITIMA CARGONAVE LTDA	13.925,81D	3.420,33	9.594,13	7.752,01D
1906	1.1.2.001.2121	ALPHAMAR AGENCIA MARITIMA LTDA	3.454,88D	0,00	0,00	3.454,88D
1509	1.1.2.001.0002	AMAGGI EXPORTACAO E IMPORTACAO LTDA	454.302,15D	61.333,35	424.903,21	90.732,29D
2034	1.1.2.001.2144	AMRG AGENCIA MARITIMA LTDA	0,00	3.434,14	0,00	3.434,14D
2334	1.1.2.001.2195	BUNGE ALIMENTOS S/A	89.858,97D	0,01	89.858,98	0,00
2337	1.1.2.001.2198	CHS AGRONEGOCIO - INDUSTRIA E COMERCIO LTDA	0,00	27.105,80	0,00	27.105,80D
1549	1.1.2.001.2003	COFCO INTERNATIONAL BRASIL S.A.	197.144,76D	119.171,93	0,00	316.316,69D
8151	1.1.2.001.2275	CONTROL UNION LTDA	357,36D	0,00	357,36	0,00
1547	1.1.2.001.2001	LOUIS DREYFUS COMPANY BRASIL S.A.	451.787,21D	747.781,77	741.404,16	458.164,82D
2033	1.1.2.001.2143	OPTIMUS AGRO AGRIBUSINESS LTDA	9.388,29D	0,00	0,00	9.388,29D
8198	1.1.2.001.2290	RRMG SUPERVISAO DE EMBARQUES E DESCARGAS LTDA	15.954,25D	0,00	15.954,25	0,00
8197	1.1.2.001.2289	SGS DO BRASIL LTDA	5.014,50D	2.383,71	0,00	7.398,21D
8252	1.1.2.001.2305	SUPERINSPECT LTDA	0,00	3.711,46	0,00	3.711,46D
8178	1.1.2.001.2281	VITERRA AGRICULTURE BRASIL S.A.	90,91D	61.086,44	90,91	61.086,44D
2244	1.1.2.001.2185	WAYPOINT AGENCIA MARITIMA LTDA	10.132,57D	10.152,11	13.453,68	6.831,00D
2339	1.1.2.001.2200	WILSON SONS SHIPPING SERVICES LTDA	3.468,12D	3.270,45	0,00	6.738,57D
1019	1.1.2.002	FOREIGNERS CUSTOMERS	6.112.013,71D	1.243.717,08	991.176,15	6.364.554,64D
1747	1.1.2.002.0016	ADM INTERNATIONAL SARL, GT	83.701,32D	7.489,18	10.431,52	80.758,98D
1821	1.1.2.002.0017	AGROGRAIN LTD SUCURSAL URUGUAY	21.037,72D	3.478,94	4.218,48	20.298,18D
7956	1.1.2.002.0051	CAOHE VALLEY SUPPLY CHAIN CO.	11.593,37D	418,61	826,15	11.185,83D
1624	1.1.2.002.0002	CCIC AIS PTE LTD	4.548.982,78D	524.089,72	684.335,29	4.388.737,21D
7863	1.1.2.002.0037	CCIC CHICAGO INC	14.930,12D	2.011,77	2.536,61	14.405,28D
7948	1.1.2.002.0052	CCIC HONG KONG	111.939,65D	31.320,21	57.991,52	85.268,34D
2359	1.1.2.002.0030	CCIC NORTH AMERICA INC.	34.005,05D	2.247,95	3.443,33	32.809,67D
1625	1.1.2.002.0005	CCIC SINGAPORE PTE LTD	47.671,07D	8.326,60	10.002,38	45.995,29D
8255	1.1.2.002.0069	CHINA CERTIFICATION INSPECTION GROUP FUJIAN	0,00	34.255,88	126,35	34.129,53D
1627	1.1.2.002.0009	COFCO BRAZIL OVERSEAS S.A.	551.465,56D	348.331,88	45.661,81	854.135,63D
1628	1.1.2.002.0019	COFCO RESOURCES SA	44.555,54D	3.545,35	5.111,60	42.989,29D
7958	1.1.2.002.0054	FUJIAN XINGDA IMPORT & EXPORT TRADING CO., LTD	33.931,80D	1.056,60	2.249,40	32.739,00D
1701	1.1.2.002.0011	HONGKONG NATURAL RESOURCES TRADING COMPANY LIMITED	555.107,31D	112.036,50	97.660,32	569.483,49D
7806	1.1.2.002.0033	JUN JIA INTERNATIONAL TRADING LIMITED	9.331,25D	1.149,07	1.477,09	9.003,23D
1820	1.1.2.002.0020	LOUIS DREYFUS COMPANY SUISSE S.A.	24.957,29D	13.626,10	14.503,42	24.079,97D
7981	1.1.2.002.2248	LUCY ENTERPRISES CORP	4.241,48D	119,41	268,52	4.092,37D
8231	1.1.2.002.0066	MERA ENTERPRISE DMCC	848,30D	22,34	52,17	818,47D
7864	1.1.2.002.0038	MINMETALS NONFERROUS METALS	0,00	13.193,56	589,05	12.604,51D
1690	1.1.2.002.0012	Mova Global PTE LTD	9.189,86D	736,45	971,43	8.954,88D
1752	1.1.2.002.0023	OLAM GLOBAL AGRI PTE LTD	0,00	50.816,27	187,43	50.628,84D
8282	1.1.2.002.0070	PGS SHIPPING	0,00	8.693,77	8.557,36	136,41D
7942	1.1.2.002.0046	SHANDONG QIYANG TRADING CO. LTD	4.524,24D	168,00	327,04	4.365,20D
8185	1.1.2.002.0064	VITERRA BV	0,00	76.582,92	39.647,88	36.935,04D
29	1.1.3	OTHER CREDITS	2.491.697,83D	1.181.513,37	1.318.357,39	2.354.853,81D
30	1.1.3.001	CREDITS WITH EMPLOYEES	101.939,29D	76.084,54	151.248,94	26.774,89D
31	1.1.3.001.0001	SALARY IN ADVANCE	85.785,19D	65.620,72	135.606,93	15.798,98D
32	1.1.3.001.0002	13th SALARY IN ADVANCE	5.675,18D	0,00	0,00	5.675,18D
33	1.1.3.001.0003	VACATION IN ADVANCE	10.324,23D	5.193,09	10.216,59	5.300,73D
35	1.1.3.001.0006	LOANS TO EMPLOYEES	154,69D	5.270,73	5.425,42	0,00
41	1.1.3.002	RECOVERABLE TAXES	525.297,41D	99.508,36	60.940,00	563.865,77D
45	1.1.3.002.0012	WITHHELD TAX TO RECOVER - PIS	74.807,02D	8.245,71	9.911,40	73.141,33D
46	1.1.3.002.0013	WITHHELD TAX TO RECOVER - COFINS	328.686,83D	44.809,74	51.028,60	322.467,97D

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47	1.1.3.002.0014	WITHHELD TAX TO RECOVER - CSLL	21.956,95D	10.526,26	0,00	32.483,21D
48	1.1.3.002.0015	WITHHELD TAX TO RECOVER - IRRF	32.929,82D	15.773,39	0,00	48.703,21D
49	1.1.3.002.0016	WITHHELD TAX TO RECOVER - IRRF ON FINANC	65.350,83D	20.153,26	0,00	85.504,09D
1068	1.1.3.002.0049	TAX OVERPAID	1.565,96D	0,00	0,00	1.565,96D
86	1.1.3.003	ADVANCES TO SUPPLIERS	1.807.911,13D	1.005.920,47	1.106.168,45	1.707.663,15D
87	1.1.3.003.0001	ADVANCES TO SUPPLIERS - LOCAL	1.659.013,71D	868.555,16	1.010.388,69	1.517.180,18D
2277	1.1.3.003.0005	ADVANCE CONTROL	148.897,42D	137.365,31	95.779,76	190.482,97D
1007	1.1.3.005	OTHER CREDITS	56.550,00D	0,00	0,00	56.550,00D
1008	1.1.3.005.0001	DEPOSITS AND COLLATERAL	56.550,00D	0,00	0,00	56.550,00D
116	1.1.6	CURRENT ACCOUNT- PARTNERS AND SUBSIDIARY	5.932.920,00D	0,00	0,00	5.932.920,00D
117	1.1.6.001	CURRENT ACCOUNT- PARTNERS AND SUBSIDIARY	5.932.920,00D	0,00	0,00	5.932.920,00D
118	1.1.6.001.0001	ASSET CURRENT ACCOUNT - HEAD OFFICE	5.932.920,00D	0,00	0,00	5.932.920,00D
134	1.2	NON CURRENT ASSETS	2.864.216,42D	780.798,82	51.780,85	3.593.234,39D
135	1.2.1	LONG-TERM ASSETS	1.044.545,41D	2.000,00	0,00	1.046.545,41D
1032	1.2.1.010	OTHER CREDITS - NC	1.044.545,41D	2.000,00	0,00	1.046.545,41D
1033	1.2.1.010.0001	JUDICIAL DEPOSIT	1.044.545,41D	2.000,00	0,00	1.046.545,41D
158	1.2.3	FIXED ASSETS	1.819.580,91D	778.798,82	51.766,98	2.546.612,75D
159	1.2.3.001	FIXED ASSETS	3.042.265,21D	778.798,82	4.400,00	3.816.664,03D
160	1.2.3.001.0001	FURNITURE AND UTENSILS	227.034,50D	0,00	0,00	227.034,50D
161	1.2.3.001.0002	TECHNOLOGY AND IT EQUIPMENT	326.180,76D	13.570,90	0,00	339.751,66D
163	1.2.3.001.0004	INSTALLATIONS	15.732,38D	0,00	0,00	15.732,38D
164	1.2.3.001.0005	MACHINES, DEVICES, AND EQUIPMENT	1.149.451,54D	764.777,92	0,00	1.914.229,46D
165	1.2.3.001.0006	LEASEHOLD IMPROVEMENTS	241.382,43D	0,00	0,00	241.382,43D
7927	1.2.3.001.0011	LIBRARIES AND COLLECTIONS	13.226,91D	0,00	0,00	13.226,91D
7977	1.2.3.001.0012	NON-SELF-PROPELLED VEHICLES	2.092,00D	0,00	0,00	2.092,00D
2280	1.2.3.001.0015	LEASEHOLD IMPROVEMENTS - PARANAGUÁ/PR	47.166,79D	0,00	0,00	47.166,79D
7978	1.2.3.001.0016	LEASEHOLD IMPROVEMENTS - PARANAGUÁ/PR	43.753,01D	0,00	0,00	43.753,01D
2287	1.2.3.001.0030	LEASEHOLD IMPROVEMENTS - BARCARENA/PA	10.970,54D	0,00	0,00	10.970,54D
2288	1.2.3.001.0031	LEASEHOLD IMPROVEMENTS - PARANAGUÁ/PR	17.429,02D	0,00	0,00	17.429,02D
2289	1.2.3.001.0032	LEASEHOLD IMPROVEMENTS - SANTOS/SP	916.998,07D	450,00	450,00	916.998,07D
8043	1.2.3.001.0033	LEASEHOLD IMPROVEMENTS - ITAQUI/SÃO LUI	15.500,00D	0,00	3.950,00	11.550,00D
1513	1.2.3.001.0111	COMMUNICATION INSTRUMENTS	15.347,26D	0,00	0,00	15.347,26D
180	1.2.3.002	(-) DEPRECIATION	1.222.684,30C	0,00	47.366,98	1.270.051,28C
181	1.2.3.002.0001	(-) DEPRECIATION FURNITURE AND FIXTURES	112.851,40C	0,00	1.151,60	114.003,00C
182	1.2.3.002.0002	(-) DEPRECIATION COMPUTING EQUIPMENT	218.376,34C	0,00	3.335,92	221.712,26C
183	1.2.3.002.0003	(-) DEPREC. VEHICLES	631,11C	0,00	34,87	665,98C
184	1.2.3.002.0004	(-) DEPRECIATION FACILITIES	14.477,55C	0,00	13,61	14.491,16C
185	1.2.3.002.0005	(-) DEPRECIATION MACHINERY - EQUIPMENTS	440.093,65C	0,00	12.991,66	453.085,31C
186	1.2.3.002.0006	(-) DEPREC. LEASEHOLD IMPROVEMENTS	12.144,92C	0,00	1.820,26	13.965,18C
1514	1.2.3.002.0058	(-) DEPREC. COMMUNICATION INSTRUMENTS	15.347,26C	0,00	0,00	15.347,26C
2363	1.2.3.002.0059	(-) DEPREC. LEASEHOLD IMPROVEMENTS	27.215,84C	0,00	1.965,29	29.181,13C
2364	1.2.3.002.0060	(-) DEPREC. LEASEHOLD IMPROVEMENTS	10.941,22C	0,00	14,89	10.956,11C
2365	1.2.3.002.0061	(-) DEPREC. LEASEHOLD IMPROVEMENTS	365.389,39C	0,00	25.444,51	390.833,90C
7812	1.2.3.002.0062	(-) DEPREC. LEASEHOLD IMPROVEMENTS	4.184,42C	0,00	484,15	4.668,57C
7928	1.2.3.002.0063	(-) DEPREC. LIBRARY AND COLLECTIONS	1.031,20C	0,00	110,22	1.141,42C
193	1.2.4	INTANGIBLE	90,10D	0,00	13,87	76,23D
194	1.2.4.001	INTANGIBLE	13.069,05D	0,00	0,00	13.069,05D
195	1.2.4.001.0001	SOFTWARE	13.069,05D	0,00	0,00	13.069,05D
198	1.2.4.002	(-) AMORTIZATION	12.978,95C	0,00	13,87	12.992,82C
199	1.2.4.002.0001	(-) AMORTIZATION SOFTWARE	12.978,95C	0,00	13,87	12.992,82C
201	2	LIABILITIES	29.925.583,73C	2.222.342,45	1.546.916,59	29.250.157,87C
202	2.1	CURRENT LIABILITY	2.369.169,69C	1.929.306,19	1.546.916,59	1.986.780,09C
203	2.1.1	CURRENT LIABILITY	2.369.169,69C	1.929.306,19	1.546.916,59	1.986.780,09C
219	2.1.1.004	SALARIES PAYABLE	327.114,64C	566.824,57	547.596,59	307.886,66C
220	2.1.1.004.0001	MANAGEMENT FEES PAYABLE	56.183,24C	76.396,77	74.442,57	54.229,04C
221	2.1.1.004.0002	SALARIES PAYABLE	268.803,94C	488.300,34	470.243,54	250.747,14C
225	2.1.1.004.0006	ALIMONY PAYABLE	2.127,46C	2.127,46	2.910,48	2.910,48C
232	2.1.1.005	SOCIAL CHARGES	336.438,80C	295.275,06	244.626,61	285.790,35C
233	2.1.1.005.0001	GUARANTEE FUND LENGTH OF SERV PAY (FGTS)	36.403,92C	37.951,45	39.659,95	38.112,42C
234	2.1.1.005.0002	SOCIAL SECURITY PAYABLE (INSS)	173.410,79C	183.463,61	146.663,17	136.610,35C
235	2.1.1.005.0003	WITHHELD TAX - IRRF OF PAYROLL	126.265,03C	73.629,44	58.212,93	110.848,52C
236	2.1.1.005.0004	UNION CONTRIBUTION PAYABLE	219,06C	0,00	0,00	219,06C
237	2.1.1.005.0005	ASSISTANCE CONTRIBUTION PAYABLE	140,00C	230,56	90,56	0,00
247	2.1.1.006	LABOR PROVISIONS	796.022,69C	28.798,72	82.383,67	849.607,64C
248	2.1.1.006.0001	PROVISION FOR 13th SALARY	200.108,10C	7.548,79	36.107,36	228.666,67C
249	2.1.1.006.0002	PROVISION FOR UNPAID VACATIONS	595.914,59C	21.249,93	46.276,31	620.940,97C
254	2.1.1.008	TAX PAYABLE	204.243,56C	233.030,09	161.168,24	132.381,71C
257	2.1.1.008.0003	TAX PAYABLE - ISS	105.758,53C	106.893,42	58.496,81	57.361,92C

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258	2.1.1.008.0004	TAX PAYABLE - PIS	3.297,23C	20.920,94	17.623,71	0,00
259	2.1.1.008.0005	TAX PAYABLE - COFINS	20.168,01C	101.739,24	81.571,23	0,00
1030	2.1.1.008.0020	TAX PAYABLE ON SERVICE IMPORT - IRRF	75.019,79C	3.476,49	3.476,49	75.019,79C
283	2.1.1.009	WITHHELD TAX PAYABLE	24.524,81C	25.531,81	15.962,90	14.955,90C
284	2.1.1.009.0001	WITHHELD TAX ON SERVICES - IRRF	3.381,75C	3.626,36	1.722,16	1.477,55C
285	2.1.1.009.0002	WITHHELD TAX ON SERVICES - PIS/COFINS/CS	10.732,02C	11.490,19	6.211,70	5.453,53C
286	2.1.1.009.0003	WITHHELD TAX ON SERVICES - ISS	4.648,67C	4.652,89	4.112,05	4.107,83C
287	2.1.1.009.0004	WITHHELD TAX ON SERVICES - INSS	529,11C	529,11	634,01	634,01C
288	2.1.1.009.0005	WITHHELD TAX ON RENT - IRRF	5.233,26C	5.233,26	3.282,98	3.282,98C
294	2.1.1.010	CUSTOMERS ADVANCES	36.121,89C	916,86	91.206,97	126.412,00C
295	2.1.1.010.0001	CUSTOMERS ADVANCES	36.121,89C	916,86	91.206,97	126.412,00C
297	2.1.1.011	OTHERS ACCOUNTS PAYABLE	644.703,30C	778.929,08	403.971,61	269.745,83C
8204	2.1.1.011.1354	50.720.500 JUDIFRANCIS CANTARIN	130,00C	130,00	0,00	0,00
8218	2.1.1.011.1365	57.681.049 DEALMIR SOARES PAULINO	600,00C	600,00	0,00	0,00
1520	2.1.1.011.0515	ACTIVA MATERIAIS DE SEGURANCA LTDA-EPP	7.595,00C	6.152,50	0,00	1.442,50C
1995	2.1.1.011.0843	ACTIVE SUPORTE E CONSULTORIA EM TECNOLOGIA DA INFORM...	1.885,90C	1.885,90	0,00	0,00
1773	2.1.1.011.0706	AGENCIA MARITIMA CARGONAVE LTDA	50,00C	200,00	150,00	0,00
8133	2.1.1.011.1306	AGUAS DO RIO 4 SPE S.A	965,08C	965,08	965,08	965,08C
8098	2.1.1.011.1282	AGUSTIN FERNANDO PARRILLA 23657648860	6.795,00C	10.080,00	3.285,00	0,00
7838	2.1.1.011.1110	ALEX STEWART INTERNATIONAL DO BRASIL SERVICOS DE INS...	475,00C	475,00	0,00	0,00
1958	2.1.1.011.0806	ALPHAMAR AGENCIA MARITIMA LTDA	400,00C	400,00	450,00	450,00C
2032	2.1.1.011.0872	AMSPEC BRASIL PARTICIPACOES LTDA.	0,00	0,00	1.062,77	1.062,77C
1597	2.1.1.011.0583	ANDRE LUIZ ALONSO LIMPEZA ME	2.784,74C	2.784,74	673,76	673,76C
2030	2.1.1.011.0870	ANID LABOR DISTR. DE PROD. P/ LABORATORIOS LTDA ME	4.261,46C	4.261,46	3.193,36	3.193,36C
8097	2.1.1.011.1281	ANSERVE COMERCIO DE BEBIDAS E ALIMENTOS LTDA	90,00C	90,00	0,00	0,00
8174	2.1.1.011.1340	ARI LOG SERVICOS LTDA	1.449,41C	3.505,74	2.056,33	0,00
7809	2.1.1.011.1101	ASSOCIAÇÃO RIOGRANDENSE DE EMPREENDIMENTOS DE ASSIST...	2.567,30C	2.567,30	8.953,74	8.953,74C
2102	2.1.1.011.0906	ATRIO HOTEIS S.A.	224,70C	224,70	0,00	0,00
2258	2.1.1.011.1019	AUTO POSTO CARIPÍ EIRELI ME	0,00	1.293,06	2.147,10	854,04C
8143	2.1.1.011.1315	BIO MED MEDICINA E SEGURANCA DO TRABALHO LTDA	50,00C	50,00	0,00	0,00
2101	2.1.1.011.0905	BSI BRASIL SISTEMAS DE GESTAO LTDA.	956,50C	956,50	0,00	0,00
2122	2.1.1.011.0926	C M L SILVA SULZER CHOCOLATES ME	261,71C	261,71	0,00	0,00
2311	2.1.1.011.1054	CALNEY MARTINS GERHARDT PEREIRA	470,00C	470,00	0,00	0,00
1991	2.1.1.011.0839	CALZA ADVOGADOS ASSOCIADOS	6.072,00C	10.322,00	10.322,00	6.072,00C
2309	2.1.1.011.1052	CARGILL AGRICOLA S A	50,00C	100,00	50,00	0,00
8127	2.1.1.011.1300	CARVALHO IMOVEIS LTDA	2.800,00C	5.838,00	3.038,00	0,00
8219	2.1.1.011.1366	CASA LUMENS MATERIAS E FER LTDA	131,60C	131,60	0,00	0,00
8214	2.1.1.011.1361	CCIC SINGAPORE PTE LTD	0,21C	0,21	0,00	0,00
1714	2.1.1.011.0665	CEEE COMPANHIA ESTADUAL DE DISTRIBUIÇÃO DE ENERGIA E...	52,82C	107,46	108,13	53,49C
1806	2.1.1.011.0711	CLARO NXT TELECOMUNICACOES S/A	502,47C	682,27	689,28	509,48C
1706	2.1.1.011.0659	CLARO S.A.	10,00C	83,73	73,73	0,00
8099	2.1.1.011.1283	CMS CIENTIFICA DO BRASIL LTDA	8.471,00C	8.471,00	0,00	0,00
1532	2.1.1.011.0527	COMERCIAL MAR AZUL LTDA - ME	548,63C	548,63	441,19	441,19C
8093	2.1.1.011.1277	COMPANHIA DISTRIBUIDORA DE GAS DO RIO DE JANEIRO - C...	70,03C	70,03	0,00	0,00
1935	2.1.1.011.0783	COMPANHIA PIRATININGA DE FORCA E LUZ	5.085,34C	5.085,34	3.646,55	3.646,55C
2323	2.1.1.011.1065	CONTROL QUALITY INSPECOES,ANALISES E SERVICOS LTDA	4.642,48C	4.642,43	2.457,43	2.457,48C
1709	2.1.1.011.0662	COPEL DISTRIBUICAO S.A.	1.756,44C	1.756,44	788,10	788,10C
1955	2.1.1.011.0803	DELL COMPUTADORES DO BRASIL LTDA	352,07C	0,00	13.570,90	13.922,97C
1554	2.1.1.011.0541	DHL EXPRESS (BRAZIL) LTDA	15.816,84C	16.680,50	9.999,37	9.135,71C
1716	2.1.1.011.0667	DIGITAL JUNDIAI LTDA	0,00	0,00	1.018,02	1.018,02C
2194	2.1.1.011.0977	DIGITALSIGN CERTIFICACAO DIGITAL LTDA.	832,00C	832,00	0,00	0,00
7963	2.1.1.011.1183	DISTRIBUIDORA DE BEBIDAS MEIRA LTDA	180,00C	269,50	89,50	0,00
8165	2.1.1.011.1331	E. L. SUPRIMENTOS DE LNFORMATICA LTDA	133,96C	133,96	0,00	0,00
8245	2.1.1.011.1380	ELUS SERVICOS DE INSTRUMENTACAO LTDA	2.145,37C	2.145,37	0,00	0,00
2324	2.1.1.011.1066	ENIO LOBO ASSESSORIA EMPRESARIAL LTDA	0,00	0,00	240,00	240,00C
8027	2.1.1.011.1231	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A	519,56C	519,56	608,56	608,56C
1974	2.1.1.011.0822	EQUATORIAL MARITIME SERVICOS LTDA	49.780,38C	84.660,62	34.880,24	0,00
7866	2.1.1.011.1124	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	1.374,20C	1.374,20	1.443,31	1.443,31C
7882	2.1.1.011.1137	EXCELENCE COMERCIO E SERVICOS LTDA	1.152,00C	1.152,00	840,00	840,00C
8194	2.1.1.011.1352	FEDERAL EXPRESS CORPORATION	3.969,21C	3.969,21	0,00	0,00
8055	2.1.1.011.1251	FINANCIAL INVESTMENTS 5 - CC 182530-5	5.019,48C	12.068,96	7.049,48	0,00
8238	2.1.1.011.1373	FIQUE EM NUVEM LTDA	79,80C	39,90	39,90	79,80C
8128	2.1.1.011.1301	FRANCINI & BERJON IMOVEIS LTDA	16.209,07C	33.314,11	17.105,04	0,00
8243	2.1.1.011.1378	FRANCISCO DE ASSIS DE SOUZA 73068110882	430,00C	0,00	0,00	430,00C
1571	2.1.1.011.0558	GF ACCOUNTING LTDA	11.700,00C	14.067,60	14.067,60	11.700,00C
1572	2.1.1.011.0559	GF PAYROLL LTDA	6.845,00C	14.810,00	10.685,00	2.720,00C
1573	2.1.1.011.0560	GF TAX SERVICOS DE CONTABILIDADE LTDA	5.580,00C	6.898,60	6.898,60	5.580,00C
1724	2.1.1.011.0675	GRANVILLE EQUIPAMENTOS DE SEGURANCA LTDA	569,00C	669,00	100,00	0,00

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
1926	2.1.1.011.0780	HIGIENEPLASTIC EMBALAGENS LTDA	1.760,50C	1.760,50	1.034,75	1.034,75C
1537	2.1.1.011.0532	HIMETRA HIGIENE E MEDICINA DO TRABALHO LTDA	0,00	247,91	1.137,61	889,70C
2330	2.1.1.011.1072	HOTEL ACAY LTDA	1.140,00C	1.140,00	0,00	0,00
2253	2.1.1.011.1014	INGRAM MICRO BRASIL LTDA	0,00	3.172,66	6.335,41	3.162,75C
7781	2.1.1.011.1093	INSTRUTHERM INSTRUMENTOS DE MEDICAO LTDA	687,24C	687,24	0,00	0,00
1523	2.1.1.011.0518	INTECSO - SOLUCOES E INOVACOES EM AGRONEGOCIOS LTDA	275.241,55C	215.004,44	35.636,80	95.873,91C
8205	2.1.1.011.1355	JOELE MENDONCA CHAVES	1.680,00C	1.680,00	0,00	0,00
8207	2.1.1.011.1357	JULIA CHRISTIE CARRILO DE MORAES	3.359,30C	0,00	0,00	3.359,30C
1585	2.1.1.011.0571	KALUNGA SA	3.113,35C	3.113,35	0,00	0,00
1981	2.1.1.011.0829	LABORMED ASSESSORIA EM SEGURANCA E SAUDE OCUPACIONAL...	504,47C	2.634,20	2.129,73	0,00
7937	2.1.1.011.1171	LABSYNTH PRODUTOS PARA LABORATÓRIO LTDA	5.417,83C	10.505,37	5.087,54	0,00
8287	2.1.1.011.1407	LANCEL RJ CELULARES E INFORMATICA LTDA	0,00	0,00	210,00	210,00C
8020	2.1.1.011.1224	LEONARDO PASSOS MORAES	90,00C	90,00	0,00	0,00
8136	2.1.1.011.1308	LIGHT SERVICOS DE ELETRICIDADE S A	0,00	341,76	456,32	114,56C
8091	2.1.1.011.1275	LOCALIZA RENT A CAR	136,67C	8.841,19	8.704,52	0,00
1633	2.1.1.011.0606	LORES COMERCIAL LTDA	1.203,59C	1.661,29	1.593,70	1.136,00C
8206	2.1.1.011.1356	M C P SILVA HOTEL	1.920,00C	1.920,00	0,00	0,00
2318	2.1.1.011.1060	M T MARCONI LTDA	0,00	15.168,00	50.560,00	35.392,00C
8121	2.1.1.011.1294	M.J.SA DA COSTA - ME	3.950,00C	3.950,00	0,00	0,00
1957	2.1.1.011.0805	MAGAZINE LUIZA S/A	115,61C	115,61	0,00	0,00
8213	2.1.1.011.1360	MANOEL COSTA ARAUJO 40695050320	180,00C	180,00	0,00	0,00
8240	2.1.1.011.1375	MARCIO CESCHIN	283,50C	283,50	0,00	0,00
2220	2.1.1.011.1003	MATERIAIS DE CONSTRUCAO CARVALHO LTDA	485,60C	485,60	0,00	0,00
8150	2.1.1.011.1322	MATEUS SUPERMERCADOS S.A.	399,00C	399,00	0,00	0,00
8212	2.1.1.011.1359	MAURICIO PESSANHA DA SILVA JUNIOR 11857750721	15.187,54C	15.187,54	0,00	0,00
8016	2.1.1.011.1220	MEC - CONSULTORIA E SERVICOS MARITIMOS LTDA	450,00C	450,00	0,00	0,00
2319	2.1.1.011.1061	MESSER GASES LTDA	1.961,05C	2.143,77	182,72	0,00
1531	2.1.1.011.0526	METASUPRI EIRELI EPP	281,60C	281,60	0,00	0,00
8208	2.1.1.011.1358	MONICA P. ALMEIDA PEREIRA	0,00	3.068,39	4.476,69	1.408,30C
8092	2.1.1.011.1276	MOVIDA PARTICIPACOES S.A.	46.154,07C	54.312,80	17.589,16	9.430,43C
1984	2.1.1.011.0832	MULTIVISTA SERVICOS LTDA	15.219,38C	60.938,34	48.733,29	3.014,33C
8241	2.1.1.011.1376	N C DE OLIVEIRA PENA RODRIGUES LTDA	12.689,16C	12.689,16	0,00	0,00
2262	2.1.1.011.1023	NEON COMERCIAL REAGENTES ANALÍTICOS LTDA	1.375,80C	0,00	1.221,00	2.596,80C
8222	2.1.1.011.1369	OI FIBRA - CLIENT CO SERVICOS DE REDE NORDESTE S.A.	109,90C	219,80	219,80	109,90C
1529	2.1.1.011.0524	OMIEXPERIENCE LTDA.	309,00C	3.917,26	3.608,26	0,00
8220	2.1.1.011.1367	ORION OPERACOES PORTUARIAS LTDA	50,00C	50,00	0,00	0,00
1641	2.1.1.011.0614	P.J. PEREZ PINTO ENGENHARIA LTDA	18.593,60C	18.593,60	18.593,60	18.593,60C
7962	2.1.1.011.1182	PIRES EMBALAGENS LTDA	1.394,37C	1.394,37	0,00	0,00
2346	2.1.1.011.1078	PORTO SEGURO COMPANHIA DE SEGUROS GERAIS	2.305,44C	2.305,44	0,00	0,00
8079	2.1.1.011.1267	POSTO DE COMBUSTIVEIS HOSHINA LTDA	0,00	2.509,59	3.292,15	782,56C
1542	2.1.1.011.0537	PRESERVE - SISTEMAS DE ALARMES MONITORADOS LTDA	395,40C	597,20	201,80	0,00
7848	2.1.1.011.1120	PRO AMBIENTE ANALISES QUIMICAS E TOXICOLOGICAS LTDA	16.127,39C	17.867,54	2.436,21	696,06C
7887	2.1.1.011.1142	PRO-ANALISE QUIMICA E DIAGNOSTICA LTDA	955,00C	955,00	0,00	0,00
8021	2.1.1.011.1225	PROMENADE APART HOTEIS LTDA.	598,50C	598,50	0,00	0,00
8203	2.1.1.011.1353	R. C. VIDAL	946,68C	966,00	19,32	0,00
8263	2.1.1.011.1387	R. M. QUARESMA LTDA	0,00	0,00	3.293,75	3.293,75C
8129	2.1.1.011.1302	REALIZA SOLUCOES IMOBILIARIAS LTDA (MARINEUZA)	2.678,12C	6.452,77	3.774,65	0,00
8014	2.1.1.011.1218	RENAN F. GOMES SOCIEDADE INDIVIDUAL DE ADVOCACIA	384,00C	0,00	0,00	384,00C
2270	2.1.1.011.1031	RER SOLUCOES DESPACHANTE LTDA	0,00	5.528,00	8.478,00	2.950,00C
8034	2.1.1.011.1236	RICARDO GONCALVES MIRAPALHETA	48,00C	48,00	0,00	0,00
8134	2.1.1.011.1307	SABESP - CIA DE SANEAMENTO BASICO DO ESTADO DE S.P.	443,44C	443,44	0,00	0,00
7922	2.1.1.011.1163	SARANDI - EXPRESSO SAO MIGUEL LTDA	86,36C	87,00	0,64	0,00
1973	2.1.1.011.0821	SEGS SISTEMA DE SEGURANÇA ELETRONICA LTDA	260,94C	260,94	260,97	260,97C
8244	2.1.1.011.1379	SGS GEOSOL LABORATORIOS LTDA	238,37C	547,65	309,28	0,00
2321	2.1.1.011.1063	STARHOUSE INFORMATICA EIRELI	155,60C	155,60	0,00	0,00
8123	2.1.1.011.1296	SUPERMERCADO GUANABARA S/A	71,60C	71,60	0,00	0,00
7870	2.1.1.011.1126	TAM LINHAS AEREAS S/A	486,60C	0,00	0,00	486,60C
2001	2.1.1.011.0849	TELEFONICA BRASIL S.A.	13.034,22C	14.620,24	6.869,67	5.283,65C
2146	2.1.1.011.0936	VELEIROS EMPREENDIMENTOS IMOBILIARIOS LTDA	5.088,20C	9.425,40	4.337,20	0,00
8119	2.1.1.011.1292	W M RAMOS E CIA LTDA	63,00C	63,00	0,00	0,00
324	2.2	NON CURRENT LIABILITIES	8.304.789,20C	293.036,26	0,00	8.011.752,94C
325	2.2.1	LONG-TERM LIABILITIES	8.304.789,20C	293.036,26	0,00	8.011.752,94C
335	2.2.1.002	LOANS AND FINANCING - NC	8.293.253,65C	291.500,71	0,00	8.001.752,94C
336	2.2.1.002.0001	CCIC SINGAPORE PTE. LTD - NC	8.293.253,65C	291.500,71	0,00	8.001.752,94C
338	2.2.1.003	PROVISION FOR CONTINGENCY - NC	11.535,55C	1.535,55	0,00	10.000,00C
339	2.2.1.003.0001	PROVISION FOR CONTINGENCY - NC	11.535,55C	1.535,55	0,00	10.000,00C
350	2.3	SHAREHOLDERS' EQUITY	19.251.624,84C	0,00	0,00	19.251.624,84C
351	2.3.1	SHARE CAPITAL	1.300.105,00C	0,00	0,00	1.300.105,00C

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
352	2.3.1.001	PAID-IN CAPITAL	1.300.105,00C	0,00	0,00	1.300.105,00C
353	2.3.1.001.0001	SHARE CAPITAL SUBSCRIBED	1.300.105,00C	0,00	0,00	1.300.105,00C
357	2.3.2	RESERVES	17.951.519,84C	0,00	0,00	17.951.519,84C
361	2.3.2.002	PROFIT RESERVE	17.951.519,84C	0,00	0,00	17.951.519,84C
366	2.3.2.002.0005	PROFIT RESERVE FOR DISTRIBUTION	17.951.519,84C	0,00	0,00	17.951.519,84C
386	3	REVENUES	7.280.660,49C	303.640,09	1.826.361,08	8.803.381,48C
387	3.1	NET REVENUES - PRODUCTS AND SERVICES	7.280.660,49C	303.640,09	1.826.361,08	8.803.381,48C
388	3.1.1	SALES REVENUE	7.732.641,05C	146.515,18	1.822.858,89	9.408.984,76C
396	3.1.1.002	SALE OF SERVICES	2.199.096,27C	108.684,88	1.161.308,59	3.251.719,98C
397	3.1.1.002.0001	SALE OF SERVICES - LOCAL	2.199.096,27C	108.684,88	1.161.308,59	3.251.719,98C
406	3.1.1.004	SALE OF SERVICES - EXPORT	5.533.544,78C	37.830,30	661.550,30	6.157.264,78C
407	3.1.1.004.0001	SALE OF SERVICES - EXPORT	5.533.544,78C	37.830,30	661.550,30	6.157.264,78C
409	3.1.2	(-) TAXES AND DISCOUNTS	451.980,56D	157.124,91	3.502,19	605.603,28D
410	3.1.2.001	(-) TAXES	451.980,56D	157.124,91	3.502,19	605.603,28D
414	3.1.2.001.0004	(-) SOCIAL CONTRIBUTION (PIS)	36.285,09D	17.368,29	0,00	53.653,38D
415	3.1.2.001.0005	(-) SOCIAL CONTRIBUTION (COFINS)	167.131,32D	79.999,40	0,00	247.130,72D
416	3.1.2.001.0006	(-) MUNICIPAL TAX (ISS)	248.564,15D	59.757,22	3.502,19	304.819,18D
427	4	COST OF SALES	4.348.222,29D	1.055.277,50	126.372,03	5.277.127,76D
490	4.2	COST OF SERVICES SOLD (CSS)	4.348.222,29D	1.055.277,50	126.372,03	5.277.127,76D
494	4.2.2	PAYROLL COSTS - CSS	2.465.448,48D	536.983,76	23.441,11	2.978.991,13D
495	4.2.2.001	SALARIES - CSS	1.625.250,18D	357.980,65	20.610,61	1.962.620,22D
496	4.2.2.001.0001	WAGES - CSS	997.149,49D	216.203,52	2.774,75	1.210.578,26D
497	4.2.2.001.0002	OVERTIMES - CSS	208.965,62D	40.517,81	0,00	249.483,43D
498	4.2.2.001.0003	NIGHTLY WORK CHARGE - CSS	13.029,46D	2.135,43	0,00	15.164,89D
501	4.2.2.001.0006	BONUS - CSS	5.681,10D	0,00	0,00	5.681,10D
502	4.2.2.001.0007	VACATIONS - CSS	99.565,38D	5.114,53	0,00	104.679,91D
503	4.2.2.001.0008	13th SALARY - CSS	7.312,32D	922,31	0,00	8.234,63D
504	4.2.2.001.0009	RESCISSIONS - CSS	8.706,50D	246,81	0,00	8.953,31D
505	4.2.2.001.0010	INTERN - CSS	3.789,02D	1.247,73	0,00	5.036,75D
506	4.2.2.001.0011	PREVIOUS NOTICE - CSS	4.024,33D	0,00	0,00	4.024,33D
508	4.2.2.001.0013	PROVISION FOR 13th SALARY - CSS	148.341,09D	27.119,22	202,69	175.257,62D
509	4.2.2.001.0014	PROVISION FOR UNPAID VACATIONS - CSS	61.180,27D	37.947,62	17.566,10	81.561,79D
510	4.2.2.001.0015	COST OF LIVING ALLOWANCE - CSS	1.406,25D	468,75	0,00	1.875,00D
511	4.2.2.001.0016	REMUNERATED WEEKLY REST - CSS	52.499,02D	10.899,82	67,07	63.331,77D
514	4.2.2.001.0019	SELF-EMPLOYED - CSS	13.600,33D	2.857,10	0,00	16.457,43D
980	4.2.2.001.0020	PRIVATE PENSIONS PLAN - CSS	0,00	12.300,00	0,00	12.300,00D
515	4.2.2.002	LABOR CHARGES - CSS	488.161,72D	98.562,30	0,00	586.724,02D
516	4.2.2.002.0001	SOCIAL SECURITY PAYABLE (INSS) - CSS	369.725,16D	74.425,95	0,00	444.151,11D
517	4.2.2.002.0002	GUARANTEE FUND FOR LENGTH (FGTS) - CSS	116.584,37D	24.136,35	0,00	140.720,72D
8225	4.2.2.002.0006	NEGOTIATION CONTRIBUTION - CSS	1.211,95D	0,00	0,00	1.211,95D
8226	4.2.2.002.0007	SOCIAL FUND - CSS	640,24D	0,00	0,00	640,24D
520	4.2.2.003	BENEFITS AND OTHERS - CSS	352.036,58D	80.440,81	2.830,50	429.646,89D
521	4.2.2.003.0001	TRANSPORTATION VOUCHER - CSS	33.327,96D	10.471,42	2.830,50	40.968,88D
522	4.2.2.003.0002	MEAL VOUCHER - CSS	180.472,33D	25.256,48	0,00	205.728,81D
525	4.2.2.003.0005	MEDICAL EXAMINATIONS - CSS	14.847,56D	5.377,34	0,00	20.224,90D
528	4.2.2.003.0008	MEAL AID - CSS	119.778,01D	38.432,89	0,00	158.210,90D
979	4.2.2.003.0010	ALLOWANCES OF PAYROLL - CSS	3.610,72D	902,68	0,00	4.513,40D
530	4.2.3	OPERATING COSTS - CSS	179.609,69D	25.929,10	2.174,10	203.364,69D
531	4.2.3.001	OPERATING COSTS - CSS	179.609,69D	25.929,10	2.174,10	203.364,69D
532	4.2.3.001.0001	RENTAL PROPERTY - CSS	153.053,15D	20.300,37	0,00	173.353,52D
533	4.2.3.001.0002	CONDOMINIUM COST - CSS	2.393,45D	530,00	0,00	2.923,45D
534	4.2.3.001.0003	ELECTRICAL POWER - CSS	5.240,01D	222,69	1.374,20	4.088,50D
535	4.2.3.001.0004	WATER - CSS	6.859,73D	965,08	0,00	7.824,81D
537	4.2.3.001.0006	INSURANCE PREMIUM - CSS	9.703,34D	3.318,60	690,00	12.331,94D
1893	4.2.3.001.0007	TELEPHONE AND CELLPHONE - CSS	206,06D	73,73	0,00	279,79D
7833	4.2.3.001.0011	BROADBAND INTERNET AND CABLE TV - CSS	2.153,95D	518,63	109,90	2.562,68D
538	4.2.4	GENERAL COSTS - CSS	1.568.752,60D	448.741,87	21.967,95	1.995.526,52D
539	4.2.4.001	GENERAL COSTS - CSS	1.568.752,60D	448.741,87	21.967,95	1.995.526,52D
540	4.2.4.001.0001	PROFESSIONAL UNIFORMS - CSS	4.725,00D	3.285,00	4.150,00	3.860,00D
543	4.2.4.001.0004	TRAVEL AND SUBSISTENCE EXPENSES - CSS	58.143,82D	11.448,17	0,00	69.591,99D
545	4.2.4.001.0006	CLEANING PRODUCTS AND SERVICES - CSS	257,94D	0,00	0,00	257,94D
1026	4.2.4.001.0007	COURSES AND TRAININGS - CSS	10.180,99D	0,00	0,00	10.180,99D
1621	4.2.4.001.0009	CLASS ASSOCIATION - CSS	19.732,39D	14.506,54	0,00	34.238,93D
493	4.2.4.001.0010	MATERIAL APPLIED ON SERVICES - CSS	39.335,00D	4.482,75	0,00	43.817,75D
2051	4.2.4.001.0012	SNACKS AND MEALS - CSS	26.244,36D	822,04	60,00	27.006,40D
2092	4.2.4.001.0013	OFFICE SUPPLIES - CSS	377,14D	0,00	0,00	377,14D
2093	4.2.4.001.0014	PRINTED AND GRAPHIC MATERIAL - CSS	439,00D	7.231,02	0,00	7.670,02D
2140	4.2.4.001.0015	TECHNICAL TESTS AND ANALYSIS - CSS	443.822,97D	47.709,60	0,00	491.532,57D

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
2142	4.2.4.001.0017	LOAD SUPERVISION - CSS	339.613,66D	111.102,45	0,00	450.716,11D
2175	4.2.4.001.0018	USE AND CONSUMPTION MATERIAL - CSS	84.079,41D	28.864,18	10.001,00	102.942,59D
2190	4.2.4.001.0029	PORT SERVICES - CSS	191.566,97D	49.507,99	0,00	241.074,96D
2189	4.2.4.001.0030	PEST CONTROL - CSS	6.200,00D	1.000,00	0,00	7.200,00D
2278	4.2.4.001.0031	COMPUTER CONSULTING AND SUPPORT - CSS	23.101,31D	0,00	7.593,77	15.507,54D
2279	4.2.4.001.0032	SMALL VALUE ASSETS / USEFUL LIFE - CSS	14.964,75D	0,00	0,00	14.964,75D
2300	4.2.4.001.0034	SEA TRANSPORT - CSS	72.021,09D	7.592,30	0,00	79.613,39D
2304	4.2.4.001.0037	SAFETY EQUIPMENT - CSS	18.503,86D	940,00	0,00	19.443,86D
2360	4.2.4.001.0038	SURVEILLANCE AND SECURITY - CSS	1.020,75D	180,00	0,00	1.200,75D
7820	4.2.4.001.0040	ADMINISTRATIVE ADVISORY - CSS	600,00D	80.512,75	0,00	81.112,75D
7822	4.2.4.001.0043	CERTIFICATIONS AND REGISTRATIONS - CSS	12.405,23D	0,00	0,00	12.405,23D
7826	4.2.4.001.0044	PUBLIC TRANSPORT / DRIVING - CSS	8.756,54D	4.432,11	0,00	13.188,65D
7828	4.2.4.001.0046	ONBOARD ACCESS CLEARANCES - CSS	5.819,36D	1.033,83	0,00	6.853,19D
7831	4.2.4.001.0049	AUDIT - CSS	957,16D	0,00	0,00	957,16D
7832	4.2.4.001.0050	DRAFT SURVEY - CSS	17.400,00D	0,00	0,00	17.400,00D
7862	4.2.4.001.0052	DELIVERY SERVICES - CSS	136.652,55D	26.522,64	163,18	163.012,01D
7899	4.2.4.001.0053	PRINTER RENTAL - CSS	825,41D	167,26	0,00	992,67D
7926	4.2.4.001.0054	SOFTWARE / LICENSES (ERP) - CSS	27.952,26D	47.401,24	0,00	75.353,50D
7979	4.2.4.001.0055	SPACE LEASE - CSS	3.053,68D	0,00	0,00	3.053,68D
549	4.2.6	VEHICLE COSTS - CSS	199.337,12D	30.724,56	17.068,69	212.992,99D
550	4.2.6.001	VEHICLE COSTS - CSS	199.337,12D	30.724,56	17.068,69	212.992,99D
551	4.2.6.001.0001	FUEL AND LUBRICANTS - CSS	37.350,25D	12.732,48	0,00	50.082,73D
554	4.2.6.001.0005	RENTAL VEHICLE - CSS	154.251,49D	17.702,13	16.792,01	155.161,61D
556	4.2.6.001.0007	VEHICLE MAINTENANCE - CSS	70,00D	289,95	0,00	359,95D
2305	4.2.6.001.0008	TOLL - CSS	7.665,38D	0,00	276,68	7.388,70D
557	4.2.7	MAINTENANCE COSTS - CSS	54.421,12D	10.772,01	0,00	65.193,13D
558	4.2.7.001	MAINTENANCE COSTS - CSS	54.421,12D	10.772,01	0,00	65.193,13D
559	4.2.7.001.0001	MAINTENANCE OF VEHICLES - CSS	12.261,22D	0,00	0,00	12.261,22D
561	4.2.7.001.0003	MAINTENANCE OF ASSETS - CSS	42.159,90D	10.772,01	0,00	52.931,91D
562	4.2.8	OTHER TAX COSTS - CSS	119.346,72C	2.126,20	61.720,18	178.940,70C
563	4.2.8.001	OTHER TAX COSTS - CSS	119.346,72C	2.126,20	61.720,18	178.940,70C
565	4.2.8.001.0002	PROPERTY TAX - CSS	4.689,21D	2.126,20	0,00	6.815,41D
8111	4.2.8.001.0004	(-) PIS CREDIT - CSS	22.125,33C	0,00	11.009,54	33.134,87C
8116	4.2.8.001.0005	(-) COFINS CREDIT - CSS	101.910,60C	0,00	50.710,64	152.621,24C
570	5	OPERATING EXPENSES	3.515.872,97D	2.500.466,66	1.936.108,16	4.080.231,47D
571	5.1	SELLING EXPENSES (SE)	7.000,00D	0,00	0,00	7.000,00D
616	5.1.3	MARKETING EXPENSES - SE	7.000,00D	0,00	0,00	7.000,00D
617	5.1.3.001	MARKETING EXPENSES - SE	7.000,00D	0,00	0,00	7.000,00D
618	5.1.3.001.0001	MARKETING EXPENSES - SE	7.000,00D	0,00	0,00	7.000,00D
628	5.2	ADMINISTRATIVE EXPENSES (AE)	3.002.480,29D	603.569,54	105.171,93	3.500.877,90D
629	5.2.1	PAYROLL COSTS - AE	1.713.700,47D	341.580,21	14.926,38	2.040.354,30D
630	5.2.1.001	SALARIES - AE	1.331.902,32D	270.002,17	12.576,20	1.589.328,29D
631	5.2.1.001.0001	WAGES - AE	800.604,72D	152.651,14	4,91	953.250,95D
632	5.2.1.001.0002	OVERTIMES - AE	9.321,99D	2.421,86	0,00	11.743,85D
634	5.2.1.001.0004	MANAGEMENT FEES - AE	372.737,87D	74.442,57	0,00	447.180,44D
636	5.2.1.001.0006	VACATIONS - AE	23.157,54D	9.245,50	0,00	32.403,04D
638	5.2.1.001.0008	RESCISSIONS - AE	10.678,94D	5.978,14	0,00	16.657,08D
640	5.2.1.001.0010	PREVIOUS NOTICE - AE	2.023,03D	5.017,16	0,00	7.040,19D
641	5.2.1.001.0011	LABOR COMPLAINT - AE	13.600,00D	0,00	1.535,55	12.064,45D
642	5.2.1.001.0012	PROVISION FOR 13th SALARY - AE	51.772,82D	8.988,14	7.351,91	53.409,05D
643	5.2.1.001.0013	PROVISION FOR UNPAID VACATIONS - AE	35.602,84D	8.328,69	3.683,83	40.247,70D
645	5.2.1.001.0015	REMUNERATED WEEKLY REST - AE	2.058,22D	628,97	0,00	2.687,19D
648	5.2.1.001.0018	SELF-EMPLOYED - AE	10.344,35D	0,00	0,00	10.344,35D
984	5.2.1.001.0020	PRIVATE PENSIONS PLAN - AE	0,00	2.300,00	0,00	2.300,00D
649	5.2.1.002	LABOR CHARGES - AE	302.570,70D	54.929,60	422,10	357.078,20D
650	5.2.1.002.0001	SOCIAL SECURITY PAYABLE (INSS) - AE	249.862,99D	39.406,00	0,00	289.268,99D
651	5.2.1.002.0002	GUARANTEE FUND FOR LENGTH (FGTS) - AE	52.707,71D	15.523,60	422,10	67.809,21D
654	5.2.1.003	BENEFITS AND OTHERS - AE	79.227,45D	16.648,44	1.928,08	93.947,81D
655	5.2.1.003.0001	TRANSPORTATION VOUCHER - AE	7.753,47D	1.937,50	649,18	9.041,79D
656	5.2.1.003.0002	MEAL VOUCHER - AE	26.599,06D	7.628,24	58,00	34.169,30D
659	5.2.1.003.0005	MEDICAL EXAMINATIONS - AE	1.099,28D	229,84	0,00	1.329,12D
661	5.2.1.003.0007	LIFE INSURANCE - AE	2.676,21D	651,02	0,00	3.327,23D
662	5.2.1.003.0008	MEAL AID - AE	38.155,94D	6.201,84	960,00	43.397,78D
663	5.2.1.003.0009	FOOD BASKETS - AE	2.943,49D	0,00	260,90	2.682,59D
664	5.2.2	OPERATING COSTS - AE	177.809,89D	52.556,76	24.680,63	205.686,02D
665	5.2.2.001	OPERATING COSTS - AE	177.809,89D	52.556,76	24.680,63	205.686,02D
666	5.2.2.001.0001	RENTAL PROPERTY - AE	84.060,45D	26.463,69	24.371,63	86.152,51D
994	5.2.2.001.0002	CONDOMINIUM COST - AE	0,00	1.700,00	0,00	1.700,00D

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
668	5.2.2.001.0003	WATER - AE	1.947,06D	0,00	0,00	1.947,06D
669	5.2.2.001.0004	TELEPHONE AND CELLPHONE - AE	5.847,99D	0,00	0,00	5.847,99D
670	5.2.2.001.0005	INTERNET - AE	16.666,51D	7.070,55	0,00	23.737,06D
672	5.2.2.001.0007	INSURANCE PREMIUM - AE	2.846,18D	310,67	0,00	3.156,85D
667	5.2.2.001.0008	ELECTRICAL POWER - AE	33.960,44D	6.107,67	0,00	40.068,11D
1071	5.2.2.001.0009	SOFTWARE / LICENSE (ERP) - AE	32.481,26D	10.904,18	309,00	43.076,44D
673	5.2.3	THIRD-PARTY SERVICES - AE	315.864,65D	64.232,20	46.581,00	333.515,85D
674	5.2.3.001	THIRD-PARTY SERVICES - AE	315.864,65D	64.232,20	46.581,00	333.515,85D
675	5.2.3.001.0001	ADVOCACY - AE	53.031,76D	10.322,00	0,00	63.353,76D
676	5.2.3.001.0002	ACCOUNTING - AE	179.609,80D	31.651,20	4.125,00	207.136,00D
677	5.2.3.001.0003	AUDIT - AE	78.886,76D	20.709,33	42.456,00	57.140,09D
678	5.2.3.001.0004	GUARD AND SECURITY SERVICES - AE	3.731,62D	1.549,67	0,00	5.281,29D
679	5.2.3.001.0005	COMPUTER SERVICES - AE	604,71D	0,00	0,00	604,71D
682	5.2.4	VEHICLE COSTS - AE	15.996,52D	466,35	5.040,00	11.422,87D
683	5.2.4.001	VEHICLE COSTS - AE	15.996,52D	466,35	5.040,00	11.422,87D
684	5.2.4.001.0001	FUEL AND LUBRICANTS - AE	6.056,65D	126,03	5.040,00	1.142,68D
686	5.2.4.001.0003	TRAFFIC FINES - AE	2.951,91D	260,32	0,00	3.212,23D
687	5.2.4.001.0004	VEHICLE RENTAL - AE	6.402,83D	0,00	0,00	6.402,83D
2307	5.2.4.001.0007	TOLL - AE	329,64D	0,00	0,00	329,64D
2308	5.2.4.001.0008	PARKING - AE	255,49D	80,00	0,00	335,49D
690	5.2.5	MAINTENANCE - AE	10.034,50D	2.676,00	0,00	12.710,50D
691	5.2.5.001	MAINTENANCE - AE	10.034,50D	2.676,00	0,00	12.710,50D
694	5.2.5.001.0003	EQUIPMENT MAINTENANCE - AE	10.034,50D	2.676,00	0,00	12.710,50D
695	5.2.6	TAX - AE	30.007,10D	12.787,37	0,00	42.794,47D
696	5.2.6.001	TAX - AE	30.007,10D	12.787,37	0,00	42.794,47D
698	5.2.6.001.0002	PROPERTY TAX - AE	0,00	651,88	0,00	651,88D
699	5.2.6.001.0003	OTHER TAXES OF OTHER OPERATIONS - AE	1.065,42D	113,94	0,00	1.179,36D
700	5.2.6.001.0004	IMPORT TAXES - AE	23.724,19D	12.021,55	0,00	35.745,74D
7980	5.2.6.001.0010	LICENSE FEE - AE	5.217,49D	0,00	0,00	5.217,49D
702	5.2.7	GENERAL EXPENSES - AE	530.963,82D	81.889,80	13.943,92	598.909,70D
703	5.2.7.001	GENERAL EXPENSES - AE	530.963,82D	81.889,80	13.943,92	598.909,70D
704	5.2.7.001.0001	TRAVEL AND SUBSISTENCE EXPENSES - AE	165.375,06D	0,00	0,00	165.375,06D
705	5.2.7.001.0002	OFFICE SUPPLIES - AE	12.270,96D	2.890,16	1.490,79	13.670,33D
706	5.2.7.001.0003	CLEANING PRODUCTS AND SERVICES - AE	11.180,43D	6.454,76	0,00	17.635,19D
707	5.2.7.001.0004	MEALS AND KITCHEN EXPENSES - AE	31.001,72D	7.505,91	0,00	38.507,63D
709	5.2.7.001.0006	TAXI AND TRANSPORT - AE	30.889,63D	2.268,20	1.775,96	31.381,87D
710	5.2.7.001.0007	COURSES AND TRAININGS - AE	665,00D	695,00	0,00	1.360,00D
712	5.2.7.001.0009	DELIVERY SERVICES - AE	12.316,88D	3.567,80	0,00	15.884,68D
713	5.2.7.001.0010	SOCIAL GATHERINGS - AE	5.899,75D	783,47	0,00	6.683,22D
715	5.2.7.001.0012	FOTOCOPY/SCAN - AE	2.050,00D	0,00	0,00	2.050,00D
716	5.2.7.001.0013	GIFTS OR PROMOTIONAL ITEMS - AE	34.939,14D	17.523,32	0,00	52.462,46D
718	5.2.7.001.0015	CLASS ASSOCIATION - AE	10.608,73D	0,00	10.608,73	0,00
719	5.2.7.001.0016	TOOLS OF SHORT-DURATION - AE	4.314,33D	0,00	68,44	4.245,89D
720	5.2.7.001.0017	PROFESSIONAL UNIFORMS - AE	44.006,00D	0,00	0,00	44.006,00D
986	5.2.7.001.0018	COMPUTING SUPPLIES - AE	2.700,00D	0,00	0,00	2.700,00D
1890	5.2.7.001.0025	NONDEDUCTIBLE EXPENSES - AE	76.682,74D	25.072,06	0,00	101.754,80D
2046	5.2.7.001.0027	CONSULTANCY - AE	10.319,30D	0,00	0,00	10.319,30D
2049	5.2.7.001.0030	ADMINISTRATIVE ADVISORY - AE	6.877,20D	13.037,00	0,00	19.914,20D
2050	5.2.7.001.0031	CERTIFICATIONS AND REGISTRATIONS - AE	22.036,33D	0,00	0,00	22.036,33D
2361	5.2.7.001.0037	CONSERVATION AND MAINTENANCE OF VEHICLES	31.990,00D	0,00	0,00	31.990,00D
7825	5.2.7.001.0041	PRINTS AND GRAPHIC MATERIALS - AE	3.364,70D	0,00	0,00	3.364,70D
7872	5.2.7.001.0043	CONSUMABLE SUPPLIES - AE	7.514,82D	1.074,10	0,00	8.588,92D
7898	5.2.7.001.0045	PRINTER RENTAL - AE	3.961,10D	1.018,02	0,00	4.979,12D
725	5.2.9	DEPRECIATION / AMORTIZATION - AE	208.103,34D	47.380,85	0,00	255.484,19D
726	5.2.9.001	DEPRECIATION / AMORTIZATION - AE	208.103,34D	47.380,85	0,00	255.484,19D
727	5.2.9.001.0001	DEPRECIATION - AE	208.033,99D	47.366,98	0,00	255.400,97D
728	5.2.9.001.0020	AMORTIZATION - AE	69,35D	13,87	0,00	83,22D
729	5.3	OTHER OPERATING REVENUES AND EXPENSES	5.949,18C	0,00	0,00	5.949,18C
738	5.3.3	OTHER OPERATING REVENUES	5.949,18C	0,00	0,00	5.949,18C
739	5.3.3.001	OTHER OPERATING REVENUES	5.949,18C	0,00	0,00	5.949,18C
740	5.3.3.001.0001	OTHER OPERATING REVENUES	6.555,57C	0,00	0,00	6.555,57C
1065	5.3.3.001.0003	PIS ON OTHER OPERATING REVENUES	108,17D	0,00	0,00	108,17D
8135	5.3.3.001.0004	COFINS ON OTHER OPERATING REVENUES	498,22D	0,00	0,00	498,22D
754	5.5	FINANCIAL RESULTS	409.635,57D	1.896.897,12	1.830.936,23	475.596,46D
755	5.5.1	FINANCIAL RESULTS	409.635,57D	1.896.897,12	1.830.936,23	475.596,46D
756	5.5.1.001	FINANCIAL PROFITS	507.997,98C	0,64	50.697,84	558.695,18C
757	5.5.1.001.0001	INTEREST INCOME	13.578,05C	0,00	0,04	13.578,09C
758	5.5.1.001.0002	DISCOUNTS EARNED	14.073,56C	0,64	11.183,96	25.256,88C

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
759	5.5.1.001.0003	INCOME FROM FINANCIAL INVESTMENTS	479.804,57C	0,00	39.513,84	519.318,41C
1047	5.5.1.001.0004	OTHER FINANCIAL INCOME	541,80C	0,00	0,00	541,80C
761	5.5.1.002	FINANCIAL EXPENSES	312.986,80D	9.679,60	3.394,01	319.272,39D
762	5.5.1.002.0001	TAX ON FINANCIAL TRANSACTIONS	73.650,88D	3.264,16	0,00	76.915,04D
763	5.5.1.002.0002	BANK EXPENSES	33.142,48D	3.201,59	0,00	36.344,07D
764	5.5.1.002.0003	DISCOUNTS GIVEN	173.223,39D	7,88	0,00	173.231,27D
766	5.5.1.002.0005	INTEREST EXPENSE	9.348,73D	1.378,72	3.394,01	7.333,44D
1034	5.5.1.002.0010	PIS ON FINANCIAL INCOME	3.301,41D	255,42	0,00	3.556,83D
8110	5.5.1.002.0011	COFINS ON FINANCIAL INCOME	20.319,91D	1.571,83	0,00	21.891,74D
752	5.5.1.003	INCOME/EXPENSES FROM EXCHANGE VARIATIONS	604.646,75D	1.887.216,88	1.776.844,38	715.019,25D
8104	5.5.1.003.0003	INC/EXP FROM EX. VARIATIONS - LOSS	151.610,04D	9.685,19	0,00	161.295,23D
8105	5.5.1.003.0004	EXCHANGE VARIATION - GAIN	87.928,42C	0,00	19.268,24	107.196,66C
8106	5.5.1.003.0005	INC/EXP FROM EX. VARIATIONS - LOSS	7.858.416,32D	1.877.531,69	0,00	9.735.948,01D
8107	5.5.1.003.0006	EXCHANGE VARIATION - GAIN	7.317.451,19C	0,00	1.757.576,14	9.075.027,33C
771	5.8	INCOME TAX	102.706,29D	0,00	0,00	102.706,29D
772	5.8.1	INCOME TAX	102.706,29D	0,00	0,00	102.706,29D
773	5.8.1.001	INCOME TAX	102.706,29D	0,00	0,00	102.706,29D
774	5.8.1.001.0001	IRPJ - CORPORATE INCOME TAX	75.875,79D	0,00	0,00	75.875,79D
775	5.8.1.001.0002	CSLL - SOCIAL CONTRIBUTION ON NET INCOME	26.830,50D	0,00	0,00	26.830,50D

SUMMARY OF THE TRIAL BALANCE SHEET

Category	Beginning Balance	Debit	Credit	Actual Balance
ASSETS	29.342.148,96D	15.229.137,58	15.875.106,42	28.696.180,12D
LIABILITIES	29.925.583,73C	2.222.342,45	1.546.916,59	29.250.157,87C
REVENUES	7.280.660,49C	303.640,09	1.826.361,08	8.803.381,48C
COST OF SALES	4.348.222,29D	1.055.277,50	126.372,03	5.277.127,76D
OPERATING EXPENSES	3.515.872,97D	2.500.466,66	1.936.108,16	4.080.231,47D
NET REVENUES - PRODUCTS AND SERVICES - SPC	0,00	0,00	0,00	0,00
PAYROLL COSTS - SPC	0,00	0,00	0,00	0,00
CALCULATION RESULT - TRANSITORY	0,00	0,00	0,00	0,00
CALCULATION RESULT - TRANSITORY	0,00	0,00	0,00	0,00
DEBTOR ACCOUNTS:	37.206.244,22D	18.784.881,74	17.937.586,61	38.053.539,35D
CREDITOR ACCOUNTS:	37.206.244,22C	2.525.982,54	3.373.277,67	38.053.539,35C
MONTH PROFIT/LOSS:	-	1.493.263,97	1.522.720,99	29.457,02C
PERIOD PROFIT/LOSS:	583.434,77D	9.357.359,23	8.803.381,48	553.977,75D