

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
1	1	ASSETS	31.286.568,88D	76.886.589,28	79.476.978,04	28.696.180,12D
2	1.1	CURRENT ASSETS	28.281.569,18D	76.034.974,92	79.213.598,37	25.102.945,73D
3	1.1.1	AVAILABLE ASSETS	23.314.700,27D	54.467.908,05	68.371.703,12	9.410.905,20D
9	1.1.1.002	BANK ACCOUNTS	21.978.225,01D	34.451.837,75	50.912.232,73	5.517.830,03D
10	1.1.1.002.0001	BANCO BRADESCO S/A - C/A 182530-5	16.239.604,52D	19.739.675,73	35.979.279,25	1,00D
11	1.1.1.002.0002	BANCO BRADESCO S/A - C/A 21039-0	1.435,18D	250.435,00	208.300,41	43.569,77D
12	1.1.1.002.0003	BANCO BRADESCO S/A - C/A 30986-9	1,00D	8.103.224,45	8.102.693,08	532,37D
13	1.1.1.002.0004	INTERNATIONAL BANK	5.737.184,31D	6.358.502,57	6.621.959,99	5.473.726,89D
17	1.1.1.003	FINANCIAL INVESTMENTS - SHORT TERM	1.336.475,26D	20.016.070,30	17.459.470,39	3.893.075,17D
18	1.1.1.003.0001	BRADESCO INVEST FACIL CDB - AC 182530-5	0,00	5.074.903,99	3.888.114,62	1.186.789,37D
19	1.1.1.003.0002	BRADESCO FIDELIDADE CDB - AC 182530-5	1.040.276,00D	65.528,00	0,00	1.105.804,00D
1516	1.1.1.003.0004	BRADESCO INVEST FACIL - AC 30986-9	271.322,22D	1.341.660,30	1.510.948,91	102.033,61D
7947	1.1.1.003.0009	BRADESCO CDB DI - AC 182530-5	0,00	13.457.805,56	12.018.309,17	1.439.496,39D
20	1.1.1.003.0020	BRADESCO CAPITALIZATION CERTIFICATES	24.877,04D	76.172,45	42.097,69	58.951,80D
21	1.1.2	TRADE RECEIVABLES	3.578.014,89D	11.607.239,69	7.780.987,86	7.404.266,72D
22	1.1.2.001	NATIONAL CUSTOMERS	263.958,61D	2.629.697,33	1.853.943,86	1.039.712,08D
2042	1.1.2.001.2152	ABJ COMERCIO AGRICOLA LTDA	15.463,72D	0,00	15.463,72	0,00
8046	1.1.2.001.2262	ABJ COMÉRCIO AGRICOLA LTDA - EM RECUPERAÇÃO JUDICIAL	0,00	30.833,23	19.678,00	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	4.178,20D	66.066,05	62.492,24	7.752,01D
1906	1.1.2.001.2121	ALPHAMAR AGENCIA MARITIMA LTDA	0,00	12.341,05	8.886,17	3.454,88D
1509	1.1.2.001.0002	AMAGGI EXPORTACAO E IMPORTACAO LTDA	108.973,21D	733.031,03	751.271,95	90.732,29D
2034	1.1.2.001.2144	AMRG AGENCIA MARITIMA LTDA	0,00	3.434,14	0,00	3.434,14D
1750	1.1.2.001.2047	BUNGE ALIMENTOS S/A	61.633,39D	0,00	61.633,39	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.	4.635,90D	359.486,48	47.805,69	316.316,69D
7959	1.1.2.001.2245	COTECNA SERVICOS LTDA	2.831,21D	0,00	2.831,21	0,00
2060	1.1.2.001.2157	GSM TRADING COMPANY IMPORTACAO E EXPORTACAO LTDA	2.230,00D	0,00	2.230,00	0,00
1547	1.1.2.001.2001	LOUIS DREYFUS COMPANY BRASIL S.A.	28.182,44D	1.259.610,34	829.627,96	458.164,82D
2033	1.1.2.001.2143	OPTIMUS AGRO AGRIBUSINESS LTDA	9.388,29D	0,00	0,00	9.388,29D
8197	1.1.2.001.2289	SGS DO BRASIL LTDA	0,00	7.398,21	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.	0,00	79.053,03	17.966,59	61.086,44D
2244	1.1.2.001.2185	WAYPOINT AGENCIA MARITIMA LTDA	0,00	39.105,90	32.274,90	6.831,00D
2339	1.1.2.001.2200	WILSON SONS SHIPPING SERVICES LTDA	0,00	8.520,61	1.782,04	6.738,57D
1019	1.1.2.002	FOREIGNERS CUSTOMERS	3.314.056,28D	8.977.542,36	5.927.044,00	6.364.554,64D
1747	1.1.2.002.0016	ADM INTERNATIONAL SARL, GT	44.183,25D	376.589,31	340.013,58	80.758,98D
1821	1.1.2.002.0017	AGROGRAIN LTD SUCURSAL URUGUAY	22.921,90D	34.102,72	36.726,44	20.298,18D
7808	1.1.2.002.0036	AMAGGI EXPORTACAO E IMPORTACAO LTDA	4.929,44D	0,00	4.929,44	0,00
7956	1.1.2.002.0051	CAOHE VALLEY SUPPLY CHAIN CO.	12.631,70D	2.297,44	3.743,31	11.185,83D
1624	1.1.2.002.0002	CCIC AIS PTE LTD	1.491.869,08D	5.021.885,52	2.125.017,39	4.388.737,21D
7863	1.1.2.002.0037	CCIC CHICAGO INC	9.489,30D	21.207,24	16.291,26	14.405,28D
7948	1.1.2.002.0052	CCIC HONG KONG	0,00	165.092,08	79.823,74	85.268,34D
2359	1.1.2.002.0030	CCIC NORTH AMERICA INC.	56.554,37D	33.577,11	57.321,81	32.809,67D
1625	1.1.2.002.0005	CCIC SINGAPORE PTE LTD	0,00	72.455,32	26.460,03	45.995,29D
1694	1.1.2.002.0006	CHINA AGRI OILS TRADING LTD	479.983,77D	65.660,51	545.644,28	0,00
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.	220.907,17D	1.424.677,53	791.449,07	854.135,63D
1628	1.1.2.002.0019	COFCO RESOURCES SA	397.258,99D	150.067,29	504.336,99	42.989,29D
7958	1.1.2.002.0054	FUJIAN XINGDA IMPORT & EXPORT TRADING CO., LTD	36.970,80D	7.299,00	11.530,80	32.739,00D
1701	1.1.2.002.0011	HONGKONG NATURAL RESOURCES TRADING COMPANY LIMITED	468.484,28D	909.965,60	808.966,39	569.483,49D
7806	1.1.2.002.0033	JUN JIA INTERNATIONAL TRADING LIMITED	10.166,97D	12.565,11	13.728,85	9.003,23D
1820	1.1.2.002.0020	LOUIS DREYFUS COMPANY SUISSE S.A.	0,00	40.778,65	16.698,68	24.079,97D
7981	1.1.2.002.2248	LUCY ENTERPRISES CORP	4.621,35D	1.039,08	1.568,06	4.092,37D
8231	1.1.2.002.0066	MERA ENTERPRISE DMCC	0,00	875,83	57,36	818,47D
7864	1.1.2.002.0038	MINMETALS NONFERROUS METALS	0,00	145.996,79	133.392,28	12.604,51D
1690	1.1.2.002.0012	Mova Global PTE LTD	27.204,35D	19.358,23	37.607,70	8.954,88D
1752	1.1.2.002.0023	OLAM GLOBAL AGRI PTE LTD	0,00	271.816,48	221.187,64	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	0,00	8.492,32	4.127,12	4.365,20D
8185	1.1.2.002.0064	VITERRA BV	0,00	148.369,77	111.434,73	36.935,04D
8084	1.1.2.002.0061	W A INTERNACIONAL CO, LTD	25.879,56D	423,78	26.303,34	0,00
29	1.1.3	OTHER CREDITS	1.387.250,52D	4.026.907,18	3.059.303,89	2.354.853,81D
30	1.1.3.001	CREDITS WITH EMPLOYEES	48.385,29D	507.953,85	529.564,25	26.774,89D
31	1.1.3.001.0001	SALARY IN ADVANCE	15.793,06D	400.259,94	400.254,02	15.798,98D
32	1.1.3.001.0002	13th SALARY IN ADVANCE	0,00	5.675,18	0,00	5.675,18D
33	1.1.3.001.0003	VACATION IN ADVANCE	30.663,99D	74.483,00	99.846,26	5.300,73D
35	1.1.3.001.0006	LOANS TO EMPLOYEES	1.928,24D	27.535,73	29.463,97	0,00

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41	1.1.3.002	RECOVERABLE TAXES	601.717,96D	299.888,84	337.741,03	563.865,77D
45	1.1.3.002.0012	WITHHELD TAX TO RECOVER - PIS	74.807,09D	22.517,75	24.183,51	73.141,33D
46	1.1.3.002.0013	WITHHELD TAX TO RECOVER - COFINS	328.686,83D	110.680,58	116.899,44	322.467,97D
47	1.1.3.002.0014	WITHHELD TAX TO RECOVER - CSLL	0,00	32.483,21	0,00	32.483,21D
48	1.1.3.002.0015	WITHHELD TAX TO RECOVER - IRRF	0,00	48.703,21	0,00	48.703,21D
49	1.1.3.002.0016	WITHHELD TAX TO RECOVER - IRRF ON FINANC	58.248,09D	85.504,09	58.248,09	85.504,09D
1068	1.1.3.002.0049	TAX OVERPAID	139.975,95D	0,00	138.409,99	1.565,96D
86	1.1.3.003	ADVANCES TO SUPPLIERS	680.597,27D	3.219.064,49	2.191.998,61	1.707.663,15D
87	1.1.3.003.0001	ADVANCES TO SUPPLIERS - LOCAL	549.977,27D	2.796.299,89	1.829.096,98	1.517.180,18D
2277	1.1.3.003.0005	ADVANCE CONTROL	130.620,00D	422.764,60	362.901,63	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
110	1.1.5	PREPAID EXPENSES	1.603,50D	0,00	1.603,50	0,00
111	1.1.5.001	PREPAID EXPENSES	1.603,50D	0,00	1.603,50	0,00
2345	1.1.5.001.0051	PREMIO DE SEGURO - COMPANHIA DE SEGUROS	1.603,50D	0,00	1.603,50	0,00
116	1.1.6	CURRENT ACCOUNT- PARTNERS AND SUBSIDIARY	0,00	5.932.920,00	0,00	5.932.920,00D
117	1.1.6.001	CURRENT ACCOUNT- PARTNERS AND SUBSIDIARY	0,00	5.932.920,00	0,00	5.932.920,00D
118	1.1.6.001.0001	ASSET CURRENT ACCOUNT - HEAD OFFICE	0,00	5.932.920,00	0,00	5.932.920,00D
134	1.2	NON CURRENT ASSETS	3.004.999,70D	851.614,36	263.379,67	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	1.960.294,84D	849.614,36	263.296,45	2.546.612,75D
159	1.2.3.001	FIXED ASSETS	2.974.945,15D	848.819,88	7.101,00	3.816.664,03D
160	1.2.3.001.0001	FURNITURE AND UTENSILS	215.244,26D	11.790,24	0,00	227.034,50D
161	1.2.3.001.0002	TECHNOLOGY AND IT EQUIPMENT	297.402,94D	45.048,72	2.700,00	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	1.132.595,54D	781.634,92	1,00	1.914.229,46D
165	1.2.3.001.0006	LEASEHOLD IMPROVEMENTS	240.656,43D	726,00	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	46.696,79D	470,00	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	6.800,00D	8.700,00	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	1.014.650,31C	794,48	256.195,45	1.270.051,28C
181	1.2.3.002.0001	(-) DEPRECIATION FURNITURE AND FIXTURES	107.165,80C	0,00	6.837,20	114.003,00C
182	1.2.3.002.0002	(-) DEPRECIATION COMPUTING EQUIPMENT	202.354,93C	0,00	19.357,33	221.712,26C
183	1.2.3.002.0003	(-) DEPREC. VEHICLES	456,76C	0,00	209,22	665,98C
184	1.2.3.002.0004	(-) DEPRECIATION FACILITIES	14.409,50C	0,00	81,66	14.491,16C
185	1.2.3.002.0005	(-) DEPRECIATION MACHINERY - EQUIPMENTS	405.652,46C	0,00	47.432,85	453.085,31C
186	1.2.3.002.0006	(-) DEPREC. LEASEHOLD IMPROVEMENTS	3.113,59C	0,00	10.851,59	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	17.465,75C	0,00	11.715,38	29.181,13C
2364	1.2.3.002.0060	(-) DEPREC. LEASEHOLD IMPROVEMENTS	8.273,65C	794,48	3.476,94	10.956,11C
2365	1.2.3.002.0061	(-) DEPREC. LEASEHOLD IMPROVEMENTS	238.166,84C	0,00	152.667,06	390.833,90C
7812	1.2.3.002.0062	(-) DEPREC. LEASEHOLD IMPROVEMENTS	1.763,67C	0,00	2.904,90	4.668,57C
7928	1.2.3.002.0063	(-) DEPREC. LIBRARY AND COLLECTIONS	480,10C	0,00	661,32	1.141,42C
193	1.2.4	INTANGIBLE	159,45D	0,00	83,22	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	12.909,60C	0,00	83,22	12.992,82C
199	1.2.4.002.0001	( - ) AMORTIZATION SOFTWARE	12.909,60C	0,00	83,22	12.992,82C
201	2	LIABILITIES	31.015.710,09C	10.633.887,17	8.868.334,95	29.250.157,87C
202	2.1	CURRENT LIABILITY	2.811.552,96C	8.988.647,51	8.163.874,64	1.986.780,09C
203	2.1.1	CURRENT LIABILITY	2.811.552,96C	8.988.647,51	8.163.874,64	1.986.780,09C
219	2.1.1.004	SALARIES PAYABLE	334.892,56C	3.334.768,11	3.307.762,21	307.886,66C
220	2.1.1.004.0001	MANAGEMENT FEES PAYABLE	0,00	415.652,09	469.881,13	54.229,04C
221	2.1.1.004.0002	SALARIES PAYABLE	333.739,17C	2.880.134,70	2.797.142,67	250.747,14C
225	2.1.1.004.0006	ALIMONY PAYABLE	853,39C	11.879,54	13.936,63	2.910,48C
2143	2.1.1.004.0056	FREELANCERS PAYABLE	300,00C	27.101,78	26.801,78	0,00
232	2.1.1.005	SOCIAL CHARGES	366.505,46C	1.634.774,89	1.554.059,78	285.790,35C
233	2.1.1.005.0001	GUARANTEE FUND LENGTH OF SERV PAY (FGTS)	49.842,11C	220.903,11	209.173,42	38.112,42C
234	2.1.1.005.0002	SOCIAL SECURITY PAYABLE (INSS)	162.956,74C	952.386,98	926.040,59	136.610,35C
235	2.1.1.005.0003	WITHHELD TAX - IRRF OF PAYROLL	153.566,61C	460.372,92	417.654,83	110.848,52C

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236	2.1.1.005.0004	UNION CONTRIBUTION PAYABLE	0,00	601,32	820,38	219,06C
237	2.1.1.005.0005	ASSISTANCE CONTRIBUTION PAYABLE	140,00C	510,56	370,56	0,00
247	2.1.1.006	LABOR PROVISIONS	499.131,48C	435.990,20	786.466,36	849.607,64C
248	2.1.1.006.0001	PROVISION FOR 13th SALARY	0,00	36.864,33	265.531,00	228.666,67C
249	2.1.1.006.0002	PROVISION FOR UNPAID VACATIONS	499.131,48C	399.125,87	520.935,36	620.940,97C
254	2.1.1.008	TAX PAYABLE	1.137.102,40C	1.507.517,51	502.796,82	132.381,71C
257	2.1.1.008.0003	TAX PAYABLE - ISS	73.311,90C	315.446,79	299.496,81	57.361,92C
261	2.1.1.008.0007	TAX PAYABLE - IRPJ	554.799,43C	630.675,22	75.875,79	0,00
262	2.1.1.008.0008	TAX PAYABLE - CSLL	396.626,44C	423.456,94	26.830,50	0,00
1027	2.1.1.008.0017	TAX PAYABLE ON SERVICE IMPORT - PIS	8.694,79C	20.172,08	11.477,29	0,00
1028	2.1.1.008.0018	TAX PAYABLE ON SERVICE IMPORT - COFINS	28.650,05C	81.515,16	52.865,11	0,00
1030	2.1.1.008.0020	TAX PAYABLE ON SERVICE IMPORT - IRRF	75.019,79C	36.251,32	36.251,32	75.019,79C
283	2.1.1.009	WITHHELD TAX PAYABLE	68.325,93C	143.829,24	90.459,21	14.955,90C
284	2.1.1.009.0001	WITHHELD TAX ON SERVICES - IRRF	2.464,30C	12.297,23	11.310,48	1.477,55C
285	2.1.1.009.0002	WITHHELD TAX ON SERVICES - PIS/COFINS/CS	7.884,86C	39.098,07	36.666,74	5.453,53C
286	2.1.1.009.0003	WITHHELD TAX ON SERVICES - ISS	54.019,85C	73.416,21	23.504,19	4.107,83C
287	2.1.1.009.0004	WITHHELD TAX ON SERVICES - INSS	162,80C	956,46	1.427,67	634,01C
288	2.1.1.009.0005	WITHHELD TAX ON RENT - IRRF	3.794,12C	18.061,27	17.550,13	3.282,98C
294	2.1.1.010	CUSTOMERS ADVANCES	251.220,25C	348.238,78	223.430,53	126.412,00C
295	2.1.1.010.0001	CUSTOMERS ADVANCES	59.402,44C	99.284,99	166.294,55	126.412,00C
2139	2.1.1.010.0003	ADVANCE FROM FOREIGN CUSTOMERS	191.817,81C	248.953,79	57.135,98	0,00
297	2.1.1.011	OTHERS ACCOUNTS PAYABLE	154.374,88C	1.583.528,78	1.698.899,73	269.745,83C
8089	2.1.1.011.1273	55.772.038 FLAVIO RAITZ DE SOUZA	110,00C	110,00	0,00	0,00
1520	2.1.1.011.0515	ACTIVA MATERIAIS DE SEGURANCA LTDA-EPP	0,00	13.895,00	15.337,50	1.442,50C
1995	2.1.1.011.0843	ACTIVE SUPORTE E CONSULTORIA EM TECNOLOGIA DA INFORM...	1.885,89C	11.725,34	9.839,45	0,00
8133	2.1.1.011.1306	AGUAS DO RIO 4 SPE S.A	0,00	5.751,04	6.716,12	965,08C
1958	2.1.1.011.0806	ALPHAMAR AGENCIA MARITIMA LTDA	0,00	450,00	900,00	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	515,34C	8.253,57	8.411,99	673,76C
2030	2.1.1.011.0870	ANID LABOR DISTR. DE PROD. P/ LABORATORIOS LTDA ME	330,00C	11.352,55	14.215,91	3.193,36C
7809	2.1.1.011.1101	ASSOCIAÇÃO RIOGRANDENSE DE EMPREENDIMENTOS DE ASSIST...	7.613,83C	10.661,29	12.001,20	8.953,74C
2258	2.1.1.011.1019	AUTO POSTO CARIPI EIRELI ME	0,00	11.374,79	12.228,83	854,04C
2108	2.1.1.011.0912	BRF S.A.	17.261,76C	17.261,76	0,00	0,00
1991	2.1.1.011.0839	CALZA ADVOGADOS ASSOCIADOS	5.648,00C	54.229,76	54.653,76	6.072,00C
1714	2.1.1.011.0665	CEEE COMPANHIA ESTADUAL DE DISTRIBUIÇÃO DE ENERGIA E...	49,36C	1.371,62	1.375,75	53,49C
8065	2.1.1.011.1260	CENTAURO VIDA E PREVIDENCIA S/A	461,25C	3.788,48	3.327,23	0,00
1806	2.1.1.011.0711	CLARO NXT TELECOMUNICACOES S/A	493,55C	2.285,52	2.301,45	509,48C
1532	2.1.1.011.0527	COMERCIAL MAR AZUL LTDA - ME	0,00	1.937,43	2.378,62	441,19C
8093	2.1.1.011.1277	COMPANHIA DISTRIBUIDORA DE GAS DO RIO DE JANEIRO - C...	67,79C	277,53	209,74	0,00
1935	2.1.1.011.0783	COMPANHIA PIRATININGA DE FORCA E LUZ	3.469,57C	29.233,04	29.410,02	3.646,55C
2197	2.1.1.011.0980	CONSULAB CONSULTORIA PARA LABORATORIOS LTDA	606,00C	3.371,00	2.765,00	0,00
2323	2.1.1.011.1065	CONTROL QUALITY INSPECOES,ANALISES E SERVICOS LTDA	0,00	15.114,50	17.571,98	2.457,48C
1709	2.1.1.011.0662	COPEL DISTRIBUICAO S.A.	1.197,93C	9.499,07	9.089,24	788,10C
1955	2.1.1.011.0803	DELL COMPUTADORES DO BRASIL LTDA	0,00	21.882,73	35.805,70	13.922,97C
1554	2.1.1.011.0541	DHL EXPRESS (BRAZIL) LTDA	266,69C	51.298,04	60.167,06	9.135,71C
1716	2.1.1.011.0667	DIGITAL JUNDIAI LTDA	0,00	8.361,10	9.379,12	1.018,02C
2324	2.1.1.011.1066	ENIO LOBO ASSESSORIA EMPRESARIAL LTDA	0,00	1.371,09	1.611,09	240,00C
1837	2.1.1.011.0727	ENVIROLOGIX DO BRASIL DIAGNOSTICOS LTDA	2.740,00C	5.480,00	2.740,00	0,00
8027	2.1.1.011.1231	EQUATORIAL MARANHAO DISTRIBUIDORA DE ENERGIA S.A	259,98C	3.655,21	4.003,79	608,56C
7866	2.1.1.011.1124	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	686,53C	4.105,06	4.861,84	1.443,31C
7882	2.1.1.011.1137	EXCELENCE COMERCIO E SERVICOS LTDA	0,00	3.877,60	4.717,60	840,00C
8238	2.1.1.011.1373	FIQUE EM NUVEM LTDA	0,00	39,90	119,70	79,80C
8243	2.1.1.011.1378	FRANCISCO DE ASSIS DE SOUZA 73068110882	0,00	0,00	430,00	430,00C
1571	2.1.1.011.0558	GF ACCOUNTING LTDA	11.700,00C	72.567,60	72.567,60	11.700,00C
1572	2.1.1.011.0559	GF PAYROLL LTDA	2.770,00C	31.960,00	31.910,00	2.720,00C
1573	2.1.1.011.0560	GF TAX SERVICOS DE CONTABILIDADE LTDA	8.037,00C	40.982,05	38.525,05	5.580,00C
8090	2.1.1.011.1274	GRPQA LTDA - QUINTOANDAR	10.409,74C	52.048,70	41.638,96	0,00
2073	2.1.1.011.0881	GUEPARDO VANS SERVICOS DE LOCACOES LTDA	3.298,00C	4.898,50	1.600,50	0,00
1926	2.1.1.011.0780	HIGIENEPLASTIC EMBALAGENS LTDA	0,00	5.058,80	6.093,55	1.034,75C
1537	2.1.1.011.0532	HIMETRA HIGIENE E MEDICINA DO TRABALHO LTDA	1.077,40C	3.436,19	3.248,49	889,70C
2253	2.1.1.011.1014	INGRAM MICRO BRASIL LTDA	2.751,05C	17.429,97	17.841,67	3.162,75C
1523	2.1.1.011.0518	INTECSO - SOLUCOES E INOVACOES EM AGRONEGOCIOS LTDA	6.459,11C	304.993,25	394.408,05	95.873,91C
8207	2.1.1.011.1357	JULIA CHRISTIE CARRILO DE MORAES	0,00	6.859,30	10.218,60	3.359,30C
1585	2.1.1.011.0571	KALUNGA SA	491,50C	8.075,26	7.583,76	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	811,06	925,62	114,56C
8091	2.1.1.011.1275	LOCALIZA RENT A CAR	3.592,85C	76.628,21	73.035,36	0,00

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
1633	2.1.1.011.0606	LORES COMERCIAL LTDA	0,00	4.171,84	5.307,84	1.136,00C
2318	2.1.1.011.1060	M T MARCONI LTDA	0,00	15.168,00	50.560,00	35.392,00C
1847	2.1.1.011.0737	MARISA JARDON ACUNA DE LUCENA - COMERCIO DE PURIFICA...	285,56C	645,56	360,00	0,00
2319	2.1.1.011.1061	MESSER GASES LTDA	154,28C	4.307,95	4.153,67	0,00
1531	2.1.1.011.0526	METASUPRI EIRELI EPP	92,45C	1.784,53	1.692,08	0,00
2145	2.1.1.011.0935	MICHELLE DE ALMEIDA MACHADO	2.454,67C	13.032,65	10.577,98	0,00
8208	2.1.1.011.1358	MONICA P. ALMEIDA PEREIRA	0,00	14.800,52	16.208,82	1.408,30C
8092	2.1.1.011.1276	MOVIDA PARTICIPACOES S.A.	15.677,30C	150.344,18	144.097,31	9.430,43C
1984	2.1.1.011.0832	MULTIVISTA SERVICOS LTDA	0,00	201.218,64	204.232,97	3.014,33C
2262	2.1.1.011.1023	NEON COMERCIAL REAGENTES ANALÍTICOS LTDA	0,00	0,00	2.596,80	2.596,80C
8222	2.1.1.011.1369	OI FIBRA - CLIENT CO SERVICOS DE REDE NORDESTE S.A.	0,00	219,80	329,70	109,90C
1641	2.1.1.011.0614	P.J. PEREZ PINTO ENGENHARIA LTDA	11.758,80C	84.222,40	91.057,20	18.593,60C
1615	2.1.1.011.0601	PACOTAO COMERCIO ATACADISTA DE PAPELARIA LTDA.	268,86C	951,31	682,45	0,00
2346	2.1.1.011.1078	PORTO SEGURO COMPANHIA DE SEGUROS GERAIS	13.832,64C	13.832,64	0,00	0,00
8079	2.1.1.011.1267	POSTO DE COMBUSTIVEIS HOSHINA LTDA	0,00	10.080,81	10.863,37	782,56C
1757	2.1.1.011.0696	POSTO TITANIUM LTDA	245,75C	245,75	0,00	0,00
8080	2.1.1.011.1268	POTENCIAL SERVICOS ESPECIAIS LTDA	713,41C	713,41	0,00	0,00
7848	2.1.1.011.1120	PRO AMBIENTE ANALISES QUIMICAS E TOXICOLOGICAS LTDA	480,56C	21.159,41	21.374,91	696,06C
8263	2.1.1.011.1387	R. M. QUARESMA LTDA	0,00	0,00	3.293,75	3.293,75C
8014	2.1.1.011.1218	RENAN F. GOMES SOCIEDADE INDIVIDUAL DE ADVOCACIA	0,00	400,00	784,00	384,00C
2270	2.1.1.011.1031	RER SOLUCOES DESPACHANTE LTDA	0,00	10.528,00	13.478,00	2.950,00C
8034	2.1.1.011.1236	RICARDO GONCALVES MIRAPALHETA	48,00C	48,00	0,00	0,00
1973	2.1.1.011.0821	SEGS SISTEMA DE SEGURANÇA ELETRONICA LTDA	260,92C	1.304,83	1.304,88	260,97C
7870	2.1.1.011.1126	TAM LINHAS AEREAS S/A	0,00	165,36	651,96	486,60C
2001	2.1.1.011.0849	TELEFONICA BRASIL S.A.	5.622,22C	44.540,91	44.202,34	5.283,65C
8083	2.1.1.011.1271	TERA ELETRICA LTDA - ME	59,40C	59,40	0,00	0,00
2146	2.1.1.011.0936	VELEIROS EMPREENDIMENTOS IMOBILIARIOS LTDA	4.763,32C	34.965,26	30.201,94	0,00
8081	2.1.1.011.1269	WASSERMAN EMPREENDIMENTOS IMOBILIARIOS LTDA	3.316,62C	16.764,71	13.448,09	0,00
324	2.2	NON CURRENT LIABILITIES	9.223.391,08C	1.645.239,66	433.601,52	8.011.752,94C
325	2.2.1	LONG-TERM LIABILITIES	9.223.391,08C	1.645.239,66	433.601,52	8.011.752,94C
335	2.2.1.002	LOANS AND FINANCING - NC	9.079.777,72C	1.500.026,30	422.001,52	8.001.752,94C
336	2.2.1.002.0001	CCIC SINGAPORE PTE. LTD - NC	9.079.777,72C	1.500.026,30	422.001,52	8.001.752,94C
338	2.2.1.003	PROVISION FOR CONTINGENCY - NC	143.613,36C	145.213,36	11.600,00	10.000,00C
339	2.2.1.003.0001	PROVISION FOR CONTINGENCY - NC	143.613,36C	145.213,36	11.600,00	10.000,00C
350	2.3	SHAREHOLDERS' EQUITY	18.980.766,05C	0,00	270.858,79	19.251.624,84C
351	2.3.1	SHARE CAPITAL	1.300.105,00C	0,00	0,00	1.300.105,00C
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	17.680.661,05C	0,00	270.858,79	17.951.519,84C
361	2.3.2.002	PROFIT RESERVE	17.680.661,05C	0,00	270.858,79	17.951.519,84C
366	2.3.2.002.0005	PROFIT RESERVE FOR DISTRIBUTION	17.680.661,05C	0,00	270.858,79	17.951.519,84C
386	3	REVENUES	0,00	802.966,12	9.606.347,60	8.803.381,48C
387	3.1	NET REVENUES - PRODUCTS AND SERVICES	0,00	802.966,12	9.606.347,60	8.803.381,48C
388	3.1.1	SALES REVENUE	0,00	193.860,65	9.602.845,41	9.408.984,76C
396	3.1.1.002	SALE OF SERVICES	0,00	108.684,88	3.360.404,86	3.251.719,98C
397	3.1.1.002.0001	SALE OF SERVICES - LOCAL	0,00	108.684,88	3.360.404,86	3.251.719,98C
406	3.1.1.004	SALE OF SERVICES - EXPORT	0,00	85.175,77	6.242.440,55	6.157.264,78C
407	3.1.1.004.0001	SALE OF SERVICES - EXPORT	0,00	85.175,77	6.242.440,55	6.157.264,78C
409	3.1.2	(-) TAXES AND DISCOUNTS	0,00	609.105,47	3.502,19	605.603,28D
410	3.1.2.001	(-) TAXES	0,00	609.105,47	3.502,19	605.603,28D
414	3.1.2.001.0004	(-) SOCIAL CONTRIBUTION (PIS)	0,00	53.653,38	0,00	53.653,38D
415	3.1.2.001.0005	(-) SOCIAL CONTRIBUTION (COFINS)	0,00	247.130,72	0,00	247.130,72D
416	3.1.2.001.0006	(-) MUNICIPAL TAX (ISS)	0,00	308.321,37	3.502,19	304.819,18D
427	4	COST OF SALES	0,00	5.981.173,97	704.046,21	5.277.127,76D
490	4.2	COST OF SERVICES SOLD (CSS)	0,00	5.981.173,97	704.046,21	5.277.127,76D
494	4.2.2	PAYROLL COSTS - CSS	0,00	3.437.960,08	458.968,95	2.978.991,13D
495	4.2.2.001	SALARIES - CSS	0,00	2.402.328,54	439.708,32	1.962.620,22D
496	4.2.2.001.0001	WAGES - CSS	0,00	1.236.403,75	25.825,49	1.210.578,26D
497	4.2.2.001.0002	OVERTIMES - CSS	0,00	250.208,70	725,27	249.483,43D
498	4.2.2.001.0003	NIGHTLY WORK CHARGE - CSS	0,00	15.164,89	0,00	15.164,89D
501	4.2.2.001.0006	BONUS - CSS	0,00	5.681,10	0,00	5.681,10D
502	4.2.2.001.0007	VACATIONS - CSS	0,00	104.679,91	0,00	104.679,91D
503	4.2.2.001.0008	13th SALARY - CSS	0,00	8.234,63	0,00	8.234,63D
504	4.2.2.001.0009	RESCISSIONS - CSS	0,00	32.041,95	23.088,64	8.953,31D
505	4.2.2.001.0010	INTERN - CSS	0,00	5.535,84	499,09	5.036,75D
506	4.2.2.001.0011	PREVIOUS NOTICE - CSS	0,00	4.024,33	0,00	4.024,33D
508	4.2.2.001.0013	PROVISION FOR 13th SALARY - CSS	0,00	200.400,06	25.142,44	175.257,62D
509	4.2.2.001.0014	PROVISION FOR UNPAID VACATIONS - CSS	0,00	445.446,74	363.884,95	81.561,79D

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
510	4.2.2.001.0015	COST OF LIVING ALLOWANCE - CSS	0,00	1.875,00	0,00	1.875,00D
511	4.2.2.001.0016	REMUNERATED WEEKLY REST - CSS	0,00	63.874,21	542,44	63.331,77D
514	4.2.2.001.0019	SELF-EMPLOYED - CSS	0,00	16.457,43	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	0,00	589.936,75	3.212,73	586.724,02D
516	4.2.2.002.0001	SOCIAL SECURITY PAYABLE (INSS) - CSS	0,00	444.464,51	313,40	444.151,11D
517	4.2.2.002.0002	GUARANTEE FUND FOR LENGTH (FGTS) - CSS	0,00	140.720,72	0,00	140.720,72D
8225	4.2.2.002.0006	NEGOTIATION CONTRIBUTION - CSS	0,00	3.727,79	2.515,84	1.211,95D
8226	4.2.2.002.0007	SOCIAL FUND - CSS	0,00	1.023,73	383,49	640,24D
520	4.2.2.003	BENEFITS AND OTHERS - CSS	0,00	445.694,79	16.047,90	429.646,89D
521	4.2.2.003.0001	TRANSPORTATION VOUCHER - CSS	0,00	56.929,78	15.960,90	40.968,88D
522	4.2.2.003.0002	MEAL VOUCHER - CSS	0,00	205.815,81	87,00	205.728,81D
525	4.2.2.003.0005	MEDICAL EXAMINATIONS - CSS	0,00	20.224,90	0,00	20.224,90D
528	4.2.2.003.0008	MEAL AID - CSS	0,00	158.210,90	0,00	158.210,90D
979	4.2.2.003.0010	ALLOWANCES OF PAYROLL - CSS	0,00	4.513,40	0,00	4.513,40D
530	4.2.3	OPERATING COSTS - CSS	0,00	205.538,79	2.174,10	203.364,69D
531	4.2.3.001	OPERATING COSTS - CSS	0,00	205.538,79	2.174,10	203.364,69D
532	4.2.3.001.0001	RENTAL PROPERTY - CSS	0,00	173.353,52	0,00	173.353,52D
533	4.2.3.001.0002	CONDOMINIUM COST - CSS	0,00	2.923,45	0,00	2.923,45D
534	4.2.3.001.0003	ELECTRICAL POWER - CSS	0,00	5.462,70	1.374,20	4.088,50D
535	4.2.3.001.0004	WATER - CSS	0,00	7.824,81	0,00	7.824,81D
537	4.2.3.001.0006	INSURANCE PREMIUM - CSS	0,00	13.021,94	690,00	12.331,94D
1893	4.2.3.001.0007	TELEPHONE AND CELLPHONE - CSS	0,00	279,79	0,00	279,79D
7833	4.2.3.001.0011	BROADBAND INTERNET AND CABLE TV - CSS	0,00	2.672,58	109,90	2.562,68D
538	4.2.4	GENERAL COSTS - CSS	0,00	2.032.011,93	36.485,41	1.995.526,52D
539	4.2.4.001	GENERAL COSTS - CSS	0,00	2.032.011,93	36.485,41	1.995.526,52D
540	4.2.4.001.0001	PROFESSIONAL UNIFORMS - CSS	0,00	8.010,00	4.150,00	3.860,00D
543	4.2.4.001.0004	TRAVEL AND SUBSISTENCE EXPENSES - CSS	0,00	75.770,24	6.178,25	69.591,99D
545	4.2.4.001.0006	CLEANING PRODUCTS AND SERVICES - CSS	0,00	257,94	0,00	257,94D
1026	4.2.4.001.0007	COURSES AND TRAININGS - CSS	0,00	10.180,99	0,00	10.180,99D
1621	4.2.4.001.0009	CLASS ASSOCIATION - CSS	0,00	34.238,93	0,00	34.238,93D
493	4.2.4.001.0010	MATERIAL APPLIED ON SERVICES - CSS	0,00	43.817,75	0,00	43.817,75D
2051	4.2.4.001.0012	SNACKS AND MEALS - CSS	0,00	27.066,41	60,01	27.006,40D
2092	4.2.4.001.0013	OFFICE SUPPLIES - CSS	0,00	377,14	0,00	377,14D
2093	4.2.4.001.0014	PRINTED AND GRAPHIC MATERIAL - CSS	0,00	7.670,02	0,00	7.670,02D
2140	4.2.4.001.0015	TECHNICAL TESTS AND ANALYSIS - CSS	0,00	493.316,22	1.783,65	491.532,57D
2142	4.2.4.001.0017	LOAD SUPERVISION - CSS	0,00	455.570,49	4.854,38	450.716,11D
2175	4.2.4.001.0018	USE AND CONSUMPTION MATERIAL - CSS	0,00	112.943,59	10.001,00	102.942,59D
2190	4.2.4.001.0029	PORT SERVICES - CSS	0,00	241.555,12	480,16	241.074,96D
2189	4.2.4.001.0030	PEST CONTROL - CSS	0,00	7.200,00	0,00	7.200,00D
2278	4.2.4.001.0031	COMPUTER CONSULTING AND SUPPORT - CSS	0,00	23.101,31	7.593,77	15.507,54D
2279	4.2.4.001.0032	SMALL VALUE ASSETS / USEFUL LIFE - CSS	0,00	14.964,75	0,00	14.964,75D
2300	4.2.4.001.0034	SEA TRANSPORT - CSS	0,00	79.613,39	0,00	79.613,39D
2304	4.2.4.001.0037	SAFETY EQUIPMENT - CSS	0,00	19.443,86	0,00	19.443,86D
2360	4.2.4.001.0038	SURVEILLANCE AND SECURITY - CSS	0,00	1.200,75	0,00	1.200,75D
7820	4.2.4.001.0040	ADMINISTRATIVE ADVISORY - CSS	0,00	81.112,75	0,00	81.112,75D
7822	4.2.4.001.0043	CERTIFICATIONS AND REGISTRATIONS - CSS	0,00	12.405,23	0,00	12.405,23D
7826	4.2.4.001.0044	PUBLIC TRANSPORT / DRIVING - CSS	0,00	13.188,65	0,00	13.188,65D
7828	4.2.4.001.0046	ONBOARD ACCESS CLEARANCES - CSS	0,00	6.853,19	0,00	6.853,19D
7831	4.2.4.001.0049	AUDIT - CSS	0,00	957,16	0,00	957,16D
7832	4.2.4.001.0050	DRAFT SURVEY - CSS	0,00	17.400,00	0,00	17.400,00D
7862	4.2.4.001.0052	DELIVERY SERVICES - CSS	0,00	164.396,20	1.384,19	163.012,01D
7899	4.2.4.001.0053	PRINTER RENTAL - CSS	0,00	992,67	0,00	992,67D
7926	4.2.4.001.0054	SOFTWARE / LICENSES (ERP) - CSS	0,00	75.353,50	0,00	75.353,50D
7979	4.2.4.001.0055	SPACE LEASE - CSS	0,00	3.053,68	0,00	3.053,68D
549	4.2.6	VEHICLE COSTS - CSS	0,00	233.654,63	20.661,64	212.992,99D
550	4.2.6.001	VEHICLE COSTS - CSS	0,00	233.654,63	20.661,64	212.992,99D
551	4.2.6.001.0001	FUEL AND LUBRICANTS - CSS	0,00	50.082,73	0,00	50.082,73D
554	4.2.6.001.0005	RENTAL VEHICLE - CSS	0,00	175.546,57	20.384,96	155.161,61D
556	4.2.6.001.0007	VEHICLE MAINTENANCE - CSS	0,00	359,95	0,00	359,95D
2305	4.2.6.001.0008	TOLL - CSS	0,00	7.665,38	276,68	7.388,70D
557	4.2.7	MAINTENANCE COSTS - CSS	0,00	65.193,13	0,00	65.193,13D
558	4.2.7.001	MAINTENANCE COSTS - CSS	0,00	65.193,13	0,00	65.193,13D
559	4.2.7.001.0001	MAINTENANCE OF VEHICLES - CSS	0,00	12.261,22	0,00	12.261,22D
561	4.2.7.001.0003	MAINTENANCE OF ASSETS - CSS	0,00	52.931,91	0,00	52.931,91D
562	4.2.8	OTHER TAX COSTS - CSS	0,00	6.815,41	185.756,11	178.940,70C
563	4.2.8.001	OTHER TAX COSTS - CSS	0,00	6.815,41	185.756,11	178.940,70C
565	4.2.8.001.0002	PROPERTY TAX - CSS	0,00	6.815,41	0,00	6.815,41D

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
8111	4.2.8.001.0004	(-) PIS CREDIT - CSS	0,00	0,00	33.134,87	33.134,87C
8116	4.2.8.001.0005	(-) COFINS CREDIT - CSS	0,00	0,00	152.621,24	152.621,24C
570	5	OPERATING EXPENSES	0,00	14.227.794,25	10.147.562,78	4.080.231,47D
571	5.1	SELLING EXPENSES (SE)	0,00	7.000,00	0,00	7.000,00D
616	5.1.3	MARKETING EXPENSES - SE	0,00	7.000,00	0,00	7.000,00D
617	5.1.3.001	MARKETING EXPENSES - SE	0,00	7.000,00	0,00	7.000,00D
618	5.1.3.001.0001	MARKETING EXPENSES - SE	0,00	7.000,00	0,00	7.000,00D
628	5.2	ADMINISTRATIVE EXPENSES (AE)	0,00	3.897.558,79	396.680,89	3.500.877,90D
629	5.2.1	PAYROLL COSTS - AE	0,00	2.213.074,80	172.720,50	2.040.354,30D
630	5.2.1.001	SALARIES - AE	0,00	1.754.254,54	164.926,25	1.589.328,29D
631	5.2.1.001.0001	WAGES - AE	0,00	978.043,70	24.792,75	953.250,95D
632	5.2.1.001.0002	OVERTIMES - AE	0,00	11.743,85	0,00	11.743,85D
634	5.2.1.001.0004	MANAGEMENT FEES - AE	0,00	447.180,44	0,00	447.180,44D
636	5.2.1.001.0006	VACATIONS - AE	0,00	32.403,04	0,00	32.403,04D
638	5.2.1.001.0008	RESCISSIONS - AE	0,00	36.304,67	19.647,59	16.657,08D
640	5.2.1.001.0010	PREVIOUS NOTICE - AE	0,00	7.164,23	124,04	7.040,19D
641	5.2.1.001.0011	LABOR COMPLAINT - AE	0,00	13.600,00	1.535,55	12.064,45D
642	5.2.1.001.0012	PROVISION FOR 13th SALARY - AE	0,00	73.064,88	19.655,83	53.409,05D
643	5.2.1.001.0013	PROVISION FOR UNPAID VACATIONS - AE	0,00	132.275,43	92.027,73	40.247,70D
645	5.2.1.001.0015	REMUNERATED WEEKLY REST - AE	0,00	2.687,19	0,00	2.687,19D
648	5.2.1.001.0018	SELF-EMPLOYED - AE	0,00	17.487,11	7.142,76	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	0,00	357.500,30	422,10	357.078,20D
650	5.2.1.002.0001	SOCIAL SECURITY PAYABLE (INSS) - AE	0,00	289.268,99	0,00	289.268,99D
651	5.2.1.002.0002	GUARANTEE FUND FOR LENGTH (FGTS) - AE	0,00	68.231,31	422,10	67.809,21D
654	5.2.1.003	BENEFITS AND OTHERS - AE	0,00	101.319,96	7.372,15	93.947,81D
655	5.2.1.003.0001	TRANSPORTATION VOUCHER - AE	0,00	12.865,92	3.824,13	9.041,79D
656	5.2.1.003.0002	MEAL VOUCHER - AE	0,00	36.496,42	2.327,12	34.169,30D
659	5.2.1.003.0005	MEDICAL EXAMINATIONS - AE	0,00	1.329,12	0,00	1.329,12D
661	5.2.1.003.0007	LIFE INSURANCE - AE	0,00	3.327,23	0,00	3.327,23D
662	5.2.1.003.0008	MEAL AID - AE	0,00	44.357,78	960,00	43.397,78D
663	5.2.1.003.0009	FOOD BASKETS - AE	0,00	2.943,49	260,90	2.682,59D
664	5.2.2	OPERATING COSTS - AE	0,00	232.254,77	26.568,75	205.686,02D
665	5.2.2.001	OPERATING COSTS - AE	0,00	232.254,77	26.568,75	205.686,02D
666	5.2.2.001.0001	RENTAL PROPERTY - AE	0,00	111.448,05	25.295,54	86.152,51D
994	5.2.2.001.0002	CONDOMINIUM COST - AE	0,00	1.700,00	0,00	1.700,00D
668	5.2.2.001.0003	WATER - AE	0,00	1.947,06	0,00	1.947,06D
669	5.2.2.001.0004	TELEPHONE AND CELLPHONE - AE	0,00	5.847,99	0,00	5.847,99D
670	5.2.2.001.0005	INTERNET - AE	0,00	23.737,06	0,00	23.737,06D
672	5.2.2.001.0007	INSURANCE PREMIUM - AE	0,00	3.156,85	0,00	3.156,85D
667	5.2.2.001.0008	ELECTRICAL POWER - AE	0,00	41.032,32	964,21	40.068,11D
1071	5.2.2.001.0009	SOFTWARE / LICENSE (ERP) - AE	0,00	43.385,44	309,00	43.076,44D
673	5.2.3	THIRD-PARTY SERVICES - AE	0,00	458.983,61	125.467,76	333.515,85D
674	5.2.3.001	THIRD-PARTY SERVICES - AE	0,00	458.983,61	125.467,76	333.515,85D
675	5.2.3.001.0001	ADVOCACY - AE	0,00	63.353,76	0,00	63.353,76D
676	5.2.3.001.0002	ACCOUNTING - AE	0,00	290.147,76	83.011,76	207.136,00D
677	5.2.3.001.0003	AUDIT - AE	0,00	99.596,09	42.456,00	57.140,09D
678	5.2.3.001.0004	GUARD AND SECURITY SERVICES - AE	0,00	5.281,29	0,00	5.281,29D
679	5.2.3.001.0005	COMPUTER SERVICES - AE	0,00	604,71	0,00	604,71D
682	5.2.4	VEHICLE COSTS - AE	0,00	16.462,87	5.040,00	11.422,87D
683	5.2.4.001	VEHICLE COSTS - AE	0,00	16.462,87	5.040,00	11.422,87D
684	5.2.4.001.0001	FUEL AND LUBRICANTS - AE	0,00	6.182,68	5.040,00	1.142,68D
686	5.2.4.001.0003	TRAFFIC FINES - AE	0,00	3.212,23	0,00	3.212,23D
687	5.2.4.001.0004	VEHICLE RENTAL - AE	0,00	6.402,83	0,00	6.402,83D
2307	5.2.4.001.0007	TOLL - AE	0,00	329,64	0,00	329,64D
2308	5.2.4.001.0008	PARKING - AE	0,00	335,49	0,00	335,49D
690	5.2.5	MAINTENANCE - AE	0,00	12.710,50	0,00	12.710,50D
691	5.2.5.001	MAINTENANCE - AE	0,00	12.710,50	0,00	12.710,50D
694	5.2.5.001.0003	EQUIPMENT MAINTENANCE - AE	0,00	12.710,50	0,00	12.710,50D
695	5.2.6	TAX - AE	0,00	80.139,31	37.344,84	42.794,47D
696	5.2.6.001	TAX - AE	0,00	80.139,31	37.344,84	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	0,00	1.179,36	0,00	1.179,36D
700	5.2.6.001.0004	IMPORT TAXES - AE	0,00	73.090,58	37.344,84	35.745,74D
7980	5.2.6.001.0010	LICENSE FEE - AE	0,00	5.217,49	0,00	5.217,49D
702	5.2.7	GENERAL EXPENSES - AE	0,00	627.654,26	28.744,56	598.909,70D
703	5.2.7.001	GENERAL EXPENSES - AE	0,00	627.654,26	28.744,56	598.909,70D
704	5.2.7.001.0001	TRAVEL AND SUBSISTENCE EXPENSES - AE	0,00	165.375,06	0,00	165.375,06D

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
705	5.2.7.001.0002	OFFICE SUPPLIES - AE	0,00	15.161,12	1.490,79	13.670,33D
706	5.2.7.001.0003	CLEANING PRODUCTS AND SERVICES - AE	0,00	17.635,19	0,00	17.635,19D
707	5.2.7.001.0004	MEALS AND KITCHEN EXPENSES - AE	0,00	38.507,63	0,00	38.507,63D
709	5.2.7.001.0006	TAXI AND TRANSPORT - AE	0,00	33.157,83	1.775,96	31.381,87D
710	5.2.7.001.0007	COURSES AND TRAININGS - AE	0,00	1.891,83	531,83	1.360,00D
712	5.2.7.001.0009	DELIVERY SERVICES - AE	0,00	15.884,68	0,00	15.884,68D
713	5.2.7.001.0010	SOCIAL GATHERINGS - AE	0,00	6.683,22	0,00	6.683,22D
715	5.2.7.001.0012	FOTOCOPY/SCAN - AE	0,00	2.050,00	0,00	2.050,00D
716	5.2.7.001.0013	GIFTS OR PROMOTIONAL ITEMS - AE	0,00	66.218,54	13.756,08	52.462,46D
719	5.2.7.001.0016	TOOLS OF SHORT-DURATION - AE	0,00	4.373,73	127,84	4.245,89D
720	5.2.7.001.0017	PROFESSIONAL UNIFORMS - AE	0,00	44.006,00	0,00	44.006,00D
986	5.2.7.001.0018	COMPUTING SUPPLIES - AE	0,00	2.700,00	0,00	2.700,00D
1890	5.2.7.001.0025	NONDEDUCTIBLE EXPENSES - AE	0,00	112.816,86	11.062,06	101.754,80D
2046	5.2.7.001.0027	CONSULTANCY - AE	0,00	10.319,30	0,00	10.319,30D
2049	5.2.7.001.0030	ADMINISTRATIVE ADVISORY - AE	0,00	19.914,20	0,00	19.914,20D
2050	5.2.7.001.0031	CERTIFICATIONS AND REGISTRATIONS - AE	0,00	22.036,33	0,00	22.036,33D
2361	5.2.7.001.0037	CONSERVATION AND MAINTENANCE OF VEHICLES	0,00	31.990,00	0,00	31.990,00D
7825	5.2.7.001.0041	PRINTS AND GRAPHIC MATERIALS - AE	0,00	3.364,70	0,00	3.364,70D
7872	5.2.7.001.0043	CONSUMABLE SUPPLIES - AE	0,00	8.588,92	0,00	8.588,92D
7898	5.2.7.001.0045	PRINTER RENTAL - AE	0,00	4.979,12	0,00	4.979,12D
725	5.2.9	DEPRECIATION / AMORTIZATION - AE	0,00	256.278,67	794,48	255.484,19D
726	5.2.9.001	DEPRECIATION / AMORTIZATION - AE	0,00	256.278,67	794,48	255.484,19D
727	5.2.9.001.0001	DEPRECIATION - AE	0,00	256.195,45	794,48	255.400,97D
728	5.2.9.001.0020	AMORTIZATION - AE	0,00	83,22	0,00	83,22D
729	5.3	OTHER OPERATING REVENUES AND EXPENSES	0,00	606,39	6.555,57	5.949,18C
738	5.3.3	OTHER OPERATING REVENUES	0,00	606,39	6.555,57	5.949,18C
739	5.3.3.001	OTHER OPERATING REVENUES	0,00	606,39	6.555,57	5.949,18C
740	5.3.3.001.0001	OTHER OPERATING REVENUES	0,00	0,00	6.555,57	6.555,57C
1065	5.3.3.001.0003	PIS ON OTHER OPERATING REVENUES	0,00	108,17	0,00	108,17D
8135	5.3.3.001.0004	COFINS ON OTHER OPERATING REVENUES	0,00	498,22	0,00	498,22D
754	5.5	FINANCIAL RESULTS	0,00	10.219.922,78	9.744.326,32	475.596,46D
755	5.5.1	FINANCIAL RESULTS	0,00	10.219.922,78	9.744.326,32	475.596,46D
756	5.5.1.001	FINANCIAL PROFITS	0,00	0,64	558.695,82	558.695,18C
757	5.5.1.001.0001	INTEREST INCOME	0,00	0,00	13.578,09	13.578,09C
758	5.5.1.001.0002	DISCOUNTS EARNED	0,00	0,64	25.257,52	25.256,88C
759	5.5.1.001.0003	INCOME FROM FINANCIAL INVESTMENTS	0,00	0,00	519.318,41	519.318,41C
1047	5.5.1.001.0004	OTHER FINANCIAL INCOME	0,00	0,00	541,80	541,80C
761	5.5.1.002	FINANCIAL EXPENSES	0,00	322.678,90	3.406,51	319.272,39D
762	5.5.1.002.0001	TAX ON FINANCIAL TRANSACTIONS	0,00	76.915,04	0,00	76.915,04D
763	5.5.1.002.0002	BANK EXPENSES	0,00	36.356,57	12,50	36.344,07D
764	5.5.1.002.0003	DISCOUNTS GIVEN	0,00	173.231,27	0,00	173.231,27D
766	5.5.1.002.0005	INTEREST EXPENSE	0,00	10.727,45	3.394,01	7.333,44D
1034	5.5.1.002.0010	PIS ON FINANCIAL INCOME	0,00	3.556,83	0,00	3.556,83D
8110	5.5.1.002.0011	COFINS ON FINANCIAL INCOME	0,00	21.891,74	0,00	21.891,74D
752	5.5.1.003	INCOME/EXPENSES FROM EXCHANGE VARIATIONS	0,00	9.897.243,24	9.182.223,99	715.019,25D
8104	5.5.1.003.0003	INC/EXP FROM EX. VARIATIONS - LOSS	0,00	161.295,23	0,00	161.295,23D
8105	5.5.1.003.0004	EXCHANGE VARIATION - GAIN	0,00	0,00	107.196,66	107.196,66C
8106	5.5.1.003.0005	INC/EXP FROM EX. VARIATIONS - LOSS	0,00	9.735.948,01	0,00	9.735.948,01D
8107	5.5.1.003.0006	EXCHANGE VARIATION - GAIN	0,00	0,00	9.075.027,33	9.075.027,33C
771	5.8	INCOME TAX	0,00	102.706,29	0,00	102.706,29D
772	5.8.1	INCOME TAX	0,00	102.706,29	0,00	102.706,29D
773	5.8.1.001	INCOME TAX	0,00	102.706,29	0,00	102.706,29D
774	5.8.1.001.0001	IRPJ - CORPORATE INCOME TAX	0,00	75.875,79	0,00	75.875,79D
775	5.8.1.001.0002	CSLL - SOCIAL CONTRIBUTION ON NET INCOME	0,00	26.830,50	0,00	26.830,50D

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
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SUMMARY OF THE TRIAL BALANCE SHEET

Category	Beginning Balance	Debit	Credit	Actual Balance
ASSETS	31.286.568,88D	76.886.589,28	79.476.978,04	28.696.180,12D
LIABILITIES	31.015.710,09C	10.633.887,17	8.868.334,95	29.250.157,87C
REVENUES	0,00	802.966,12	9.606.347,60	8.803.381,48C
COST OF SALES	0,00	5.981.173,97	704.046,21	5.277.127,76D
OPERATING EXPENSES	0,00	14.227.794,25	10.147.562,78	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:	31.286.568,88D	97.095.557,50	90.328.587,03	38.053.539,35D
CREDITOR ACCOUNTS:	31.015.710,09C	11.436.853,29	18.474.682,55	38.053.539,35C
MONTH PROFIT/LOSS:	-	9.357.359,23	8.803.381,48	553.977,75D
PERIOD PROFIT/LOSS:	0,00	9.357.359,23	8.803.381,48	553.977,75D