

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
1	1	ASSETS	12.068.291,74D	8.902.786,52	9.654.345,96	11.316.732,30D
2	1.1	CURRENT ASSETS	11.387.210,67D	8.902.786,52	9.650.422,73	10.639.574,46D
3	1.1.1	AVAILABLE ASSETS	125.859,00D	3.758.771,40	3.882.841,83	1.788,57D
4	1.1.1.001	CASH AND BANKS	1.623,70D	0,00	1.098,12	525,58D
5	1.1.1.001.0001	CASH ON HAND	1.623,70D	0,00	1.098,12	525,58D
9	1.1.1.002	BANK ACCOUNTS	124.235,30D	3.758.771,40	3.881.743,71	1.262,99D
10	1.1.1.002.0001	ITAÚ BANK	122.053,35D	3.758.771,40	3.880.824,75	0,00
12	1.1.1.002.0003	SANTANDER BANK	2.181,95D	0,00	918,96	1.262,99D
21	1.1.2	TRADE RECEIVABLES	5.073.367,67D	2.936.240,66	3.563.892,06	4.445.716,27D
22	1.1.2.001	CUSTOMERS	4.571.587,78D	2.935.742,06	3.512.946,68	3.994.383,16D
2796	1.1.2.001.2521	ALBANO EMBALAGENS ESPECIAIS IND E COM LT	330.947,52D	304.543,61	266.488,74	369.002,39D
1737	1.1.2.001.2085	ALPHA COLOR ETIQUETAS E ROTULOS LTDA	117.543,75D	45.546,00	117.543,75	45.546,00D
1721	1.1.2.001.2069	ALUMINIUM IND.E COM.LTDA	0,00	1.008,00	0,00	1.008,00D
2290	1.1.2.001.2313	ALUMIPLAC IND E COM LTDA	0,00	1.785,00	0,00	1.785,00D
2782	1.1.2.001.2515	ALVARO CHINCHILLA PICO	5.646,88D	4.914,00	5.646,88	4.914,00D
1861	1.1.2.001.2131	ANTILHAS EMBAL. EDITORA E GRAFICA LTDA	3.645,00D	6.561,00	3.645,00	6.561,00D
1684	1.1.2.001.2054	ANTILHAS EMBALAGENS FLEXIVEIS	0,00	11.866,54	0,00	11.866,54D
2200	1.1.2.001.2276	ARTFLEXIVEIS LTDA	3.532,58D	2.952,60	3.532,58	2.952,60D
1567	1.1.2.001.2004	ASTER GRAF LTDA	0,00	27.102,60	0,00	27.102,60D
2646	1.1.2.001.2473	ATP IND E COM DE PLASTICOS LTDA	292.638,25D	256.735,10	292.638,25	256.735,10D
2644	1.1.2.001.2471	AUTOPEL AUTOMACAO COM E INF LTDA	2.714,34D	747,97	2.714,34	747,97D
2700	1.1.2.001.2487	BARRIPACK IND DE EMBALAGENS LTDA	11.034,46D	0,00	11.034,46	0,00
2308	1.1.2.001.2321	C M SOLUCOES TECNOLOGICAS LTDA	0,00	2.272,40	0,00	2.272,40D
2689	1.1.2.001.2485	C-MAB ETIQUETAS E ROTULOS LTDA ME	12.757,70D	6.411,80	8.953,30	10.216,20D
1908	1.1.2.001.2151	CCL INDUSTRIES DO BRASIL S/A	33.600,00D	67.127,20	67.295,20	33.432,00D
2583	1.1.2.001.2445	CENTAURO EMBALAGENS FLEXIVEIS LTDA	584,79D	0,00	584,79	0,00
2506	1.1.2.001.2408	CENTRALPACK IND DE EMBALAGENS LTDA	18.510,53D	9.008,25	18.510,53	9.008,25D
2193	1.1.2.001.2270	CHOKS LABEL IND GRAFICA LTDA	2.073,06D	1,35	1.383,39	691,02D
1935	1.1.2.001.2160	COLANTE DO BRASIL PROD AUTOADESIVOS LTDA	1.110,00D	0,00	555,00	555,00D
2354	1.1.2.001.2339	CONVERPLAST EMBALAGENS LTDA	365.354,30D	0,00	365.354,30	0,00
1590	1.1.2.001.2027	COSTAFLEXO SERVICOS GRAFICOS LTDA ME	560,25D	0,00	560,25	0,00
2969	1.1.2.001.2586	CRISTAL IND COMERCIO DE EMBALAGENS	4.878,72D	4.888,12	4.878,72	4.888,12D
1718	1.1.2.001.2066	CROMUS EMBALAGENS IND.E COM LTDA	23.945,56D	0,00	0,00	23.945,56D
2907	1.1.2.001.2564	DEGRAFICA IMPRESSOS LTDA	0,00	1.495,40	0,00	1.495,40D
1802	1.1.2.001.2093	DESCARTAVEL EMBALAGENS LTDA.	2.569,96D	27.682,65	24.402,82	5.849,79D
1577	1.1.2.001.2014	ECOCARTA EMBALAGENS LTDA	57.366,41D	57.536,85	41.640,89	73.262,37D
2872	1.1.2.001.2557	ECOLACRE ETIQUETA ADESIVA E ROTULO LTDA	1.056,00D	1.062,90	1.056,00	1.062,90D
2661	1.1.2.001.2480	ELLO BRASIL INDUSTRIA GRAFICA LTDA	336,00D	2.025,00	336,00	2.025,00D
2658	1.1.2.001.2477	EMBALAGENS FLEXIVEIS DIADEMA SA	10.253,30D	9.481,36	10.253,30	9.481,36D
1593	1.1.2.001.2030	EMUSA DO BRASIL IND E COMERCIO LTDA	6.855,84D	0,00	3.128,00	3.727,84D
2702	1.1.2.001.2489	EVOLUM IND COMERCIO E EMBALAGENS LTDA	1.142,14D	0,00	1.142,14	0,00
1564	1.1.2.001.2001	GERALDISCOS COM IND E REP DE CORTICA LTD	44.869,41D	37.904,85	44.869,41	37.904,85D
1912	1.1.2.001.2155	GOLDLABEL ETIQUETAS LTDA	12.500,60D	18.239,04	12.537,44	18.202,20D
2185	1.1.2.001.2267	GRAFICA NMC LTDA	56.248,32D	74.551,67	41.173,62	89.626,37D
2116	1.1.2.001.2232	GRIF ROTULOS E ETIQUETAS ADESIVAS LTDA	12.508,69D	4.064,80	6.246,73	10.326,76D
2262	1.1.2.001.2302	GROW LABEL IND DE ROT AUTO ADES EIRELI	0,00	4.720,20	0,00	4.720,20D
1584	1.1.2.001.2021	HAWAII GRAFICA E EDITORA LTDA	4.496,10D	11.187,30	4.496,10	11.187,30D
1615	1.1.2.001.2052	IMPRIMAX IND DE AUTO ADESIVOS LTDA	3.163,20D	3.169,79	3.163,20	3.169,79D
1566	1.1.2.001.2003	INAPEL EMBALAGENS LIMITADA	368.128,55D	271.955,80	274.783,36	365.300,99D
2464	1.1.2.001.2383	INDEMETAL GRAFICOS LTDA	0,00	3.120,00	0,00	3.120,00D
2769	1.1.2.001.2512	INDUCOAT PARTICIPACOES LTDA	0,00	1.080,00	0,00	1.080,00D
2657	1.1.2.001.2476	INDUSTRIA DE BALAS FINAS MUNARFREY LTDA	2.484,00D	0,00	2.484,00	0,00
2998	1.1.2.001.2596	INOVA PRINT ETIQUETAS E ROTULOS LTDA	0,00	2.361,90	0,00	2.361,90D
2660	1.1.2.001.2479	INPLASUL IND DE PLASTICOS SUDOESTE LTDA	75.171,90D	1.164,84	37.585,95	38.750,79D
1591	1.1.2.001.2028	ISOPUR ISOLANTE TERM.E ACUST.EIRELI ME	8.160,00D	4.080,00	8.160,00	4.080,00D
2061	1.1.2.001.2208	IZES COM DE ZIPERES E EMBALAGENS LTDAEPP	2.435,70D	2.094,20	1.854,30	2.675,60D
2358	1.1.2.001.2343	JESSI SERVICES IMPRESSOS EIRELLI	2.822,40D	0,00	1.411,20	1.411,20D
2275	1.1.2.001.2307	JP COM DE RESIDUOS DE PAPEL LTDA	8.580,00D	0,00	8.580,00	0,00
2538	1.1.2.001.2418	KWINPACK EMBALAGENS LTDA	21.444,30D	3.037,11	3.928,70	20.552,71D
1595	1.1.2.001.2032	LABEL IND.ETIQ.ROT.ADESV.EDIT.GRAF LTDA	4.583,40D	0,00	4.583,40	0,00
2292	1.1.2.001.2315	LABELCOLOR IND E COM DE ADESIVO LTDA EPP	374,00D	0,00	374,00	0,00
2470	1.1.2.001.2389	LANTECORES ART.DE EPOCAS LTDA	0,00	10.982,00	0,00	10.982,00D
1587	1.1.2.001.2024	LRM IND.DE PLASTICOS LAMINADOS LTDA	36.933,17D	17.807,50	20.349,00	34.391,67D
2384	1.1.2.001.2350	MAJICPLAST EMBALAGENS LTDA	27.579,60D	5.756,14	22.059,34	11.276,40D
2647	1.1.2.001.2474	MAQUIPLAST PLASTICOS ESPECIAIS LTDA	53.954,88D	30.704,98	35.845,60	48.814,26D
2602	1.1.2.001.2450	MARTHA IND E COM DE EMBAL PLASTICAS LTDA	80.930,18D	35.852,19	61.212,49	55.569,88D
1568	1.1.2.001.2005	MEGA EMBALAGENS LTDA	88.821,94D	0,00	88.821,94	0,00
1588	1.1.2.001.2025	MINASPEL IND COM PREST DE SERV LTDA-EPP	15.168,60D	0,00	15.168,60	0,00
1576	1.1.2.001.2013	NISSHA METALLIZING SOL PROD METALIZ LTDA	9.508,20D	0,00	0,00	9.508,20D

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2893	1.1.2.001.2562	OI EMBALAGENS EIRELI	0,00	9.405,22	0,00	9.405,22D
1600	1.1.2.001.2037	OKRA EMBALAGENS METALICAS SOROCABA LTDA	76.941,48D	59.879,92	59.546,10	77.275,30D
2427	1.1.2.001.2370	P DIGITAL LTDA	0,00	2.265,90	0,00	2.265,90D
2356	1.1.2.001.2341	PAA PRODUTOS AUTO ADESIVO IND E COM LTDA	4.943,40D	2.445,60	4.943,40	2.445,60D
1573	1.1.2.001.2010	PAPEIS AMALIA LTDA	113.294,78D	39.411,72	86.344,90	66.361,60D
1569	1.1.2.001.2006	PERGOM COM.E RECUP. DE TAMBORES LTDA-ME	842,52D	313,88	1.156,40	0,00
2817	1.1.2.001.2532	PLAST LOG INDUSTRIA E COM DE PLAST LTDA	19.320,25D	8.123,22	15.318,19	12.125,28D
1814	1.1.2.001.2105	POLYPLASTIC SA IND E COMERCIO	23.372,70D	20.475,00	20.475,00	23.372,70D
2703	1.1.2.001.2490	PONTUAL PRINT IND COM ETIQUE ADESIVAS	997,50D	5,88	1.003,38	0,00
1769	1.1.2.001.2091	PP PRINT EMBALAGENS SA	68.664,64D	34.212,97	68.682,63	34.194,98D
1604	1.1.2.001.2041	PPA INDUSTRIA E COMERCIO LTDA	16.117,50D	31.803,00	16.117,50	31.803,00D
2526	1.1.2.001.2414	PRIMEFLEX BRASIL EMBALAGENS LTDA	365.606,34D	62.200,95	58.151,63	369.655,66D
2247	1.1.2.001.2295	PULIT IND E COMERCIO LTDA	97.614,16D	34.013,34	63.435,86	68.191,64D
1953	1.1.2.001.2169	QUADRANTE ETIQUETAS IND E COM EIRELI	7.088,40D	7.124,83	7.116,28	7.096,95D
1565	1.1.2.001.2002	RIACHO EMBALAGENS FLEXIVEIS LTDA	42.056,05D	30.773,70	42.056,05	30.773,70D
3000	1.1.2.001.2598	S LABEL LTDA	0,00	612,00	0,00	612,00D
2853	1.1.2.001.2547	SOLUPACK SISTEMAS DE EMBALAGENS LTDA	13.131,32D	38.223,66	13.131,32	38.223,66D
1733	1.1.2.001.2081	SPEL EMBALAGENS LTDA	116.969,91D	119.074,50	89.506,16	146.538,25D
2550	1.1.2.001.2425	STGRAF ARTES GRAFICAS E EDITORA LTDA	0,00	2.200,00	0,00	2.200,00D
1580	1.1.2.001.2017	SULPRINT EMBALAGENS INDUSTRIAIS LTDA	251.031,25D	126.466,25	224.061,04	153.436,46D
1954	1.1.2.001.2170	SUPREMA FLEXO EMBALAGENS E ROTULOS LTDA	12.905,70D	0,00	0,00	12.905,70D
1851	1.1.2.001.2121	TILIFORM EMBALAGENS FLEXIVEIS LTDA	19.923,20D	9.724,80	6.641,08	23.006,92D
1999	1.1.2.001.2183	TORRES E PEDROSA COM AGUA MINERAIS LTDA	0,00	73.729,13	0,00	73.729,13D
2739	1.1.2.001.2497	UNIAO GRAF SERVICOS PUBLICITARIOS LTDA	2.455,95D	0,00	0,00	2.455,95D
1868	1.1.2.001.2138	VALGROUP SP IND DE EMBALAGENS FLEXIVEIS	16.993,20D	0,00	16.993,20	0,00
1806	1.1.2.001.2097	VIBELPLAST EMBALAGENS PLASTICAS LTDA	62.851,32D	0,00	0,00	62.851,32D
2206	1.1.2.001.2277	VISCOFAN DO BRASIL SOC COM E INDL LTDA	419.807,86D	638.746,82	517.930,36	540.624,32D
1570	1.1.2.001.2007	VISKASE BRASIL EMBALAGENS LTDA	176.988,61D	178.203,36	99.135,47	256.056,50D
1719	1.1.2.001.2067	ZAP GRAFICA E EDITORA LTDA	0,00	9.716,40	0,00	9.716,40D
1720	1.1.2.001.2068	ZARAPLAST SA	390.145,26D	0,00	148.233,72	241.911,54D
1019	1.1.2.002	CUSTOMERS FOREIGNERS	501.779,89D	498,60	50.945,38	451.333,11D
2040	1.1.2.002.0003	AL PACK D.O.O	444.813,39D	0,00	3.709,20	441.104,19D
2600	1.1.2.002.0007	PLASTICOS DISE SA	56.966,50D	498,60	47.236,18	10.228,92D
29	1.1.3	OTHER CREDITS	1.539.354,25D	151.467,39	216.533,72	1.474.287,92D
30	1.1.3.001	CREDITS WITH EMPLOYEES	56.783,27D	0,00	5.981,44	50.801,83D
32	1.1.3.001.0002	13th SALARY IN ADVANCE	50.586,13D	0,00	0,00	50.586,13D
33	1.1.3.001.0003	VACATION IN ADVANCE	6.197,14D	0,00	5.981,44	215,70D
41	1.1.3.002	RECOVERABLE TAXES	740.004,48D	85.152,25	25.653,28	799.503,45D
50	1.1.3.002.0017	ADVANCE INCOME TAX - IRPJ	112.012,29D	34.184,88	0,00	146.197,17D
51	1.1.3.002.0018	ADVANCE INCOME TAX - CSLL	44.269,41D	11.961,58	0,00	56.230,99D
989	1.1.3.002.0033	TAX ON MANUF PROD RECOVERABLE (IPI) - HO	157.316,43D	38.989,28	12.661,20	183.644,51D
1068	1.1.3.002.0049	TAX OVERPAID	26.583,31D	0,00	0,00	26.583,31D
1931	1.1.3.002.0072	IPI - (PERDCOMP)	398.151,05D	0,00	12.992,08	385.158,97D
2774	1.1.3.002.0075	IRPJ - SALDO NEGATIVO DE 2023	457,47D	4,51	0,00	461,98D
2775	1.1.3.002.0076	CSLL - SALDO NEGATIVO DE 2023	1.214,52D	12,00	0,00	1.226,52D
86	1.1.3.003	ADVANCES TO SUPPLIERS	742.539,92D	66.315,14	184.899,00	623.956,06D
87	1.1.3.003.0001	ADVANCES TO SUPPLIERS - LOCAL	742.539,92D	66.315,14	184.899,00	623.956,06D
1007	1.1.3.005	OTHER CREDITS	26,58D	0,00	0,00	26,58D
1009	1.1.3.005.0002	OTHER CREDITS - 2	26,58D	0,00	0,00	26,58D
97	1.1.4	INVENTORIES	4.640.302,52D	1.988.631,67	1.979.850,46	4.649.083,73D
98	1.1.4.001	GOODS IN STOCK	4.640.302,52D	1.988.631,67	1.979.850,46	4.649.083,73D
99	1.1.4.001.0001	FINISHED GOODS	158.731,57D	3.621,00	73.846,36	88.506,21D
100	1.1.4.001.0002	RAW MATERIAL	3.979.533,41D	1.854.006,32	1.817.778,30	4.015.761,43D
101	1.1.4.001.0003	PACKING MATERIAL	124.989,95D	55.045,63	88.225,80	91.809,78D
102	1.1.4.001.0004	PRODUCTS IN PROGRESS	377.047,59D	75.958,72	0,00	453.006,31D
110	1.1.5	PREPAID EXPENSES	8.327,23D	67.675,40	7.304,66	68.697,97D
111	1.1.5.001	PREPAID EXPENSES	8.327,23D	67.675,40	7.304,66	68.697,97D
112	1.1.5.001.0001	PREPAID EXP. - INSURANCE PREMIUM COSTS	2.496,18D	67.675,40	6.471,66	63.699,92D
113	1.1.5.001.0002	PREPAID EXP. - PROPERTY TAX - IPTU	5.831,05D	0,00	833,00	4.998,05D
134	1.2	NON CURRENT ASSETS	681.081,07D	0,00	3.923,23	677.157,84D
158	1.2.3	FIXED ASSETS	681.081,07D	0,00	3.923,23	677.157,84D
159	1.2.3.001	PROPERTY, PLANT AND EQUIPMENT	1.396.216,24D	0,00	0,00	1.396.216,24D
160	1.2.3.001.0001	FURNITURE AND FIXTURES	104.155,40D	0,00	0,00	104.155,40D
161	1.2.3.001.0002	COMPUTING EQUIPMENT	93.968,65D	0,00	0,00	93.968,65D
163	1.2.3.001.0004	FACILITIES	7.220,00D	0,00	0,00	7.220,00D
164	1.2.3.001.0005	MACHINERY AND EQUIPMENTS	788.473,14D	0,00	0,00	788.473,14D
165	1.2.3.001.0006	LEASEHOLD IMPROVEMENTS	56.447,73D	0,00	0,00	56.447,73D
1049	1.2.3.001.0009	TOOLS	3.158,80D	0,00	0,00	3.158,80D
2934	1.2.3.001.0011	FACILITIES	342.792,52D	0,00	0,00	342.792,52D

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180	1.2.3.002	(-) DEPRECIATION	715.135,17C	0,00	3.923,23	719.058,40C
181	1.2.3.002.0001	(-) DEPREC. FURNITURE AND FIXTURES	95.146,72C	0,00	307,71	95.454,43C
182	1.2.3.002.0002	(-) DEPREC. COMPUTING EQUIPMENT	93.968,65C	0,00	0,00	93.968,65C
184	1.2.3.002.0004	(-) DEPREC. FACILITIES	1.548,02C	0,00	60,17	1.608,19C
185	1.2.3.002.0005	(-) DEPREC. MACHINERY AND EQUIPMENTS	465.949,15C	0,00	3.529,03	469.478,18C
186	1.2.3.002.0006	(-) DEPREC. LEASEHOLD IMPROVEMENTS	56.447,73C	0,00	0,00	56.447,73C
1050	1.2.3.002.0007	(-) DEPREC. TOOLS	2.074,90C	0,00	26,32	2.101,22C
201	2	LIABILITIES	11.334.488,27C	4.289.425,03	3.366.718,32	10.411.781,56C
202	2.1	CURRENT LIABILITY	5.203.724,23C	4.138.465,03	3.366.718,32	4.431.977,52C
203	2.1.1	CURRENT LIABILITY	5.203.724,23C	4.138.465,03	3.366.718,32	4.431.977,52C
204	2.1.1.001	CREDIT LINE	0,00	0,00	270.563,69	270.563,69C
385	2.1.1.001.0005	BANK OVERDRAFT	0,00	0,00	270.563,69	270.563,69C
213	2.1.1.002	SUPPLIERS	2.241.388,59C	1.453.386,04	1.216.934,02	2.004.936,57C
1506	2.1.1.002.0002	SQ QUIMICA IMP. E DIST. DE PROD. QUIMICOS LTDA.	127.638,51C	95.260,97	17.397,10	49.774,64C
1508	2.1.1.002.0004	FLINT GROUP TINTAS DE IMPRESSAO LTDA	46.267,20C	0,00	45.415,50	91.682,70C
1510	2.1.1.002.0005	POLINK INDUSTRIA QUIM.COM.LTDA	0,00	0,00	32.463,04	32.463,04C
1512	2.1.1.002.0006	PERGOM COM.E RECUPERACAO DE TAMBORES LTDA	62.899,90C	62.899,90	14.455,00	14.455,00C
1513	2.1.1.002.0007	CARBONO QUIMICA LTDA	62.833,33C	52.293,33	23.410,00	33.950,00C
1515	2.1.1.002.0008	OSWALDO CRUZ QUIMICA IND E COM LTDA	3.252,00C	3.252,00	3.108,00	3.108,00C
1516	2.1.1.002.0009	BUTILAMIL INDUSTRIAS REUNIDAS SA	73.015,50C	88.063,50	89.993,00	74.945,00C
1521	2.1.1.002.0011	ARKEMA COATEX BRASIL INDUSTRIA E COMERCIO LTDA	0,00	0,00	37.095,22	37.095,22C
1523	2.1.1.002.0013	BRENNTAG QUIMICA BRASIL LTDA	288.627,16C	157.253,95	68.164,00	199.537,21C
1525	2.1.1.002.0015	COLORMIX INDUSTRIA E COMERCIO DE PIGMENTOS LTDA	76.787,31C	76.787,31	18.918,13	18.918,13C
1528	2.1.1.002.0016	CIA NITRO QUIMICA BRASILEIRA	557.582,85C	208.988,24	96.093,20	444.687,81C
1539	2.1.1.002.0020	BASF S.A	458.503,51C	396.874,93	203.503,35	265.131,93C
1617	2.1.1.002.0021	HENKEL LTDA	0,00	0,00	356.410,74	356.410,74C
1618	2.1.1.002.0022	UNIVAR SOLUTIONS BRASIL LTDA	2.259,25C	2.259,25	0,00	0,00
1628	2.1.1.002.0025	BANDEIRANTE QUIMICA LTDA	18.949,71C	18.949,71	0,00	0,00
1641	2.1.1.002.0029	ALCOOL SANTA CRUZ LTDA.	249.300,00C	111.800,00	103.000,00	240.500,00C
1742	2.1.1.002.0031	IMCD BRASIL COM E IND DE PROD QUIM LTDA	9.044,23C	6.054,78	6.735,42	9.724,87C
1745	2.1.1.002.0032	UNIPLASTIC IND. E COMERCIO LTDA	128.514,96C	108.432,72	100.772,32	120.854,56C
1840	2.1.1.002.0036	IGM RESINS DO BRASIL LTDA	72.065,67C	60.367,95	0,00	11.697,72C
2255	2.1.1.002.0041	COREMAL COM.DIST.FAB.REP.PROD.QUIM. LTDA	3.847,50C	3.847,50	0,00	0,00
219	2.1.1.004	SALARIES PAYABLE	24.489,15C	25.914,15	1.425,00	0,00
1949	2.1.1.004.0007	PARTICIPATION IN PROFITS	24.489,15C	25.914,15	1.425,00	0,00
232	2.1.1.005	SOCIAL CHARGES	143.849,60C	143.493,92	95.308,07	95.663,75C
233	2.1.1.005.0001	GUARANTEE FUND LENGTH OF SERV PAY (FGTS)	19.528,79C	19.528,79	13.116,65	13.116,65C
234	2.1.1.005.0002	SOCIAL SECURITY PAYABLE (INSS)	79.735,22C	79.735,92	56.766,07	56.765,37C
235	2.1.1.005.0003	WITHHELD TAX - IRRF OF PAYROLL	43.678,61C	43.958,44	24.196,52	23.916,69C
237	2.1.1.005.0005	ASSISTANCE CONTRIBUTION PAYABLE	906,98C	270,77	1.228,83	1.865,04C
247	2.1.1.006	LABOR PROVISIONS	485.269,03C	12.498,28	62.075,23	534.845,98C
248	2.1.1.006.0001	PROVISION FOR 13th SALARY	136.264,30C	0,00	19.802,70	156.067,00C
249	2.1.1.006.0002	PROVISION FOR UNPAID VACATIONS	349.004,73C	12.498,28	42.272,53	378.778,98C
254	2.1.1.008	TAX PAYABLE	361.197,97C	824.127,21	872.844,84	409.915,60C
255	2.1.1.008.0001	IVA (ICMS) PAYABLE	145.777,74C	457.099,43	504.368,21	193.046,52C
258	2.1.1.008.0004	SOCIAL CONTRIBUTION PAYABLE (PIS)	2.309,51C	29.353,02	31.213,39	4.169,88C
259	2.1.1.008.0005	SOCIAL CONTRIBUTION PAYABLE (COFINS)	10.682,57C	135.246,61	143.777,56	19.213,52C
261	2.1.1.008.0007	INCOME TAX PAYABLE (IRPJ)	146.197,17C	146.197,17	138.115,29	138.115,29C
262	2.1.1.008.0008	INCOME TAX PAYABLE (CSLL)	56.230,98C	56.230,98	55.370,39	55.370,39C
283	2.1.1.009	WITHHELD TAX PAYABLE	3.999,61C	3.999,71	2.235,85	2.235,75C
284	2.1.1.009.0001	WITHHELD TAX OF SERVICES - IRRF	1.004,27C	1.004,40	414,58	414,45C
285	2.1.1.009.0002	WITHHELD TAX OF SERV. - PIS/COFINS/CSLL	2.896,40C	2.896,40	1.152,74	1.152,74C
286	2.1.1.009.0003	WITHHELD TAX OF SERVICES - ISS	55,09C	55,06	262,07	262,10C
287	2.1.1.009.0004	WITHHELD TAX OF SERVICES - INSS	43,85C	43,85	406,46	406,46C
297	2.1.1.011	OTHERS ACCOUNTS PAYABLE	1.943.530,28C	1.675.045,72	845.331,62	1.113.816,18C
2336	2.1.1.011.0945	ACARNEGIE SERVICOS ADMINISTRATIVOS LTDA	4.236,56C	4.236,56	4.236,56	4.236,56C
1847	2.1.1.011.0713	ADEXIM COMEXIM REPRESENT. IND.COM.LTDA	0,00	0,00	4.015,78	4.015,78C
2122	2.1.1.011.0847	ALFA COLOR INDUSTRIALIZACAO E ADITIVOS LTDA	0,00	0,00	11.243,92	11.243,92C
1886	2.1.1.011.0732	ALLNEX QUIMICA BRASIL LTDA.	109.379,36C	109.379,36	0,00	0,00
1749	2.1.1.011.0656	ATA ASSESSORIA IND. E COM. DE TENSOATIVOS LTDA	7.962,70C	7.962,70	0,00	0,00
2939	2.1.1.011.1285	AUDAZ GLOBAL LOGISTICA LTDA	1.167,09C	31.809,20	30.642,11	0,00
1794	2.1.1.011.0693	BRASCHEMICAL REPRESENTACOES LTDA	113.704,99C	90.899,19	26.391,73	49.197,53C
1871	2.1.1.011.0717	CARMOCAL DO BRASIL LTDA	10.505,49C	10.505,49	14.377,50	14.377,50C
2922	2.1.1.011.1272	CAZAN TRANSPORTES LTDA	268,63C	0,00	0,00	268,63C
1701	2.1.1.011.0640	CLARO S/A	432,56C	432,56	432,56	432,56C
2037	2.1.1.011.0811	CLAUDIO MENDES DE OLIVEIRA	1.282,32C	1.282,32	400,00	400,00C
2309	2.1.1.011.0929	CMC MILLING DO BRASIL LTDA	12.063,00C	13.938,00	1.875,00	0,00
2005	2.1.1.011.0792	COLORTRADE IMPORTACAO E EXPORTACAO DE PRODUTOS QUIMI...	23.117,01C	23.117,01	0,00	0,00
2925	2.1.1.011.1275	CONCEITOS COMERCIO DE MAQUINAS E EQUIPAMENTOS LTDA	157.184,00C	157.184,00	0,00	0,00

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
1872	2.1.1.011.0718	CORALIS COMERCIAL E SERVICOS EM COLORIMETRIA LTDA. -...	6.640,50C	6.640,50	0,00	0,00
2709	2.1.1.011.1143	DEDETIZADORA E DESENTUPIDORA A. TANAKA LTDA	1.570,00C	1.570,00	0,00	0,00
2643	2.1.1.011.1097	DENVER ESPECIALIDADES	32.121,08C	32.121,08	0,00	0,00
2009	2.1.1.011.0796	DIEGO MODESTO CAMARGO FARIAS	0,00	1.430,00	5.880,00	4.450,00C
2337	2.1.1.011.0946	E.REEVE MUSK SERVICOS DE CONTABILIDADE LTDA	9.885,30C	13.688,22	14.605,14	10.802,22C
2977	2.1.1.011.1304	ELECON INDUSTRIA E COMERCIO LTDA	4.879,14C	1.626,38	0,00	3.252,76C
1562	2.1.1.011.0565	ELETROPAULO METROPOLITANA ELETRICIDADE	4.170,13C	4.170,13	3.176,42	3.176,42C
1845	2.1.1.011.0711	FARKON INDUSTRIA E COMERCIO QUIMICO LTDA	22.870,50C	22.870,50	15.117,00	15.117,00C
1514	2.1.1.011.0517	FAZENDINHA COMERCIO E MANUTENCAO ELETRICA LTDA	1.222,24C	1.222,24	220,80	220,80C
2787	2.1.1.011.1188	FLEXOCROM ETIQUETAS E ROTULOS LTDA	3.914,56C	5.953,86	2.989,30	950,00C
1873	2.1.1.011.0719	GALSTAFF MULTIRESINE DO BRASIL LTDA.	0,00	7.391,46	22.174,38	14.782,92C
2805	2.1.1.011.1197	GRANISO PRODUCOES COMUNICACAO LTDA	350,00C	350,00	350,00	350,00C
1632	2.1.1.011.0581	IMAGEM COMERCIAL LTDA.	1.600,00C	2.345,00	745,00	0,00
2652	2.1.1.011.1101	IMAGRAF IND. QUIMICA LTDA	39.588,48C	35.375,75	24.821,97	29.034,70C
2047	2.1.1.011.0819	IND.COM.ELETRO ELETRONICA GEHAKA LTDA	4.021,16C	2.010,58	0,00	2.010,58C
1963	2.1.1.011.0768	INFINITY PLASS COMERCIAL LTDA	2.933,32C	2.933,32	0,00	0,00
300	2.1.1.011.0003	INSURANCE PAYABLE	2.496,16C	7.599,58	67.675,40	62.571,98C
2298	2.1.1.011.0922	INX DO BRASIL LTDA	386.474,35C	138.609,38	91.195,94	339.060,91C
1538	2.1.1.011.0541	JL DISTRIBUIDORA DE PRODUTOS DESCARTAVEIS LTDA	1.715,50C	1.715,50	1.220,06	1.220,06C
2209	2.1.1.011.0880	LIMPELSUL EMBALAGENS E TRANSPORTES LTDA	48.553,76C	48.553,76	24.276,88	24.276,88C
1619	2.1.1.011.0568	LINK PRODUTOS DE LIMPEZA LTDA	930,00C	930,00	0,00	0,00
2975	2.1.1.011.1302	LRO PALETES EIRELI	3.200,00C	3.200,00	0,00	0,00
1511	2.1.1.011.0514	M.M. & PRIMO COMERCIO E REPRESENTACOES EIRELI	821,97C	821,97	582,00	582,00C
1622	2.1.1.011.0571	MARIA DAS GRACAS PEREIRA ICHIDA	2.910,00C	2.910,00	1.164,00	1.164,00C
2676	2.1.1.011.1118	MAX PRINT ETIQUETAS E SUPRIMENTOS PARA INFORMATICA E...	970,00C	970,00	970,00	970,00C
1520	2.1.1.011.0523	MEGA GLOBAL COMERCIO IMPORTACAO EXPORTACAO LTDA	4.250,00C	2.833,33	4.950,00	6.366,67C
2955	2.1.1.011.1291	MELFEXLED ELETROMECANICA LTDA	26.432,67C	26.432,67	0,00	0,00
2771	2.1.1.011.1182	MICRONTTEST EQUIPAMENTOS PARA LABORATORIOS LTDA	0,00	0,00	2.009,20	2.009,20C
1973	2.1.1.011.0775	MUNZING DO BRASIL COMERCIO DE PRODUTOS QUIMICOS E AD...	52.005,30C	22.108,40	18.766,04	48.662,94C
2916	2.1.1.011.1269	OJ CARDOSO E ARAUJO LTDA	240,00C	240,00	0,00	0,00
1518	2.1.1.011.0521	PAVIM GONCALVES & CIA LTDA	16.000,00C	16.000,00	0,00	0,00
2838	2.1.1.011.1219	PINUS BRASIL INDUSTRIA E COMERCIO LTDA	11.760,00C	11.760,00	11.760,00	11.760,00C
2957	2.1.1.011.1293	PRIME EXPRESS LTDA - ME	6.700,00C	6.700,00	0,00	0,00
2694	2.1.1.011.1132	PROFISSIONAIS DO EPI E SEG DO TRABALHO LTDA	765,20C	765,20	0,00	0,00
1536	2.1.1.011.0539	QUANTIQ DISTRIBUIDORA LTDA	30.194,23C	22.095,80	56.511,31	64.609,74C
2973	2.1.1.011.1300	RAW METAL COMERCIAL LTDA	11.091,12C	3.697,04	0,00	7.394,08C
2405	2.1.1.011.0983	RESITEC IMPORTACAO E COMERCIO LTDA	20.173,23C	20.173,23	131.746,89	131.746,89C
1747	2.1.1.011.0654	SINTEQUIMICA DO BRASIL LTDA.	50.003,47C	50.003,47	52.080,00	52.080,00C
1791	2.1.1.011.0690	SISTERQUIMICA INDUSTRIA QUIMICA LTDA.	25.704,00C	19.278,00	13.328,00	19.754,00C
2726	2.1.1.011.1154	SO ESFERAS COMERCIO DE ESFERAS LTDA	48.564,00C	48.564,00	0,00	0,00
1534	2.1.1.011.0537	SUN CHEMICAL DO BRASIL LTDA	20.488,34C	20.488,34	0,00	0,00
2431	2.1.1.011.0999	SUORTE EPI SEGURANÇA DO TRABALHO LTDA	0,00	0,00	942,08	942,08C
2190	2.1.1.011.0871	TECHNOSOLUTIONS ASSESSORIA	27.552,83C	32.168,21	4.615,38	0,00
2814	2.1.1.011.1204	TOLEDO DO BRASIL INDUSTRIA DE BALAN LTDA.	2.999,20C	2.999,20	0,00	0,00
1933	2.1.1.011.0753	TOYO INK BRASIL LTDA	23.871,60C	11.935,80	48.340,80	60.276,60C
1545	2.1.1.011.0548	TOYOTA MAT HANDL MERC IND E COM EQ LTDA	715,72C	715,72	336,14	336,14C
1798	2.1.1.011.0697	TRANSCOR IND. DE PIGMENTOS E CORANTES LTDA	3.682,53C	3.682,53	0,00	0,00
2847	2.1.1.011.1221	TRANSHIZZA TRANSP DE CARGAS E ENC LTDA	492,78C	492,78	0,00	0,00
2459	2.1.1.011.1015	TRANSPORTADORA CONDEROZA LTDA.	987,38C	987,38	984,43	984,43C
2778	2.1.1.011.1185	TRATHO METAL QUIMICA LTDA	108.520,00C	132.970,00	122.250,00	97.800,00C
1752	2.1.1.011.0659	TRUE COLOR PIGMENTOS E CORANTES LTDA	341.770,82C	335.800,02	0,00	5.970,80C
1537	2.1.1.011.0540	TSA QUIMICA DO BRASIL LTDA	24.762,20C	24.762,20	0,00	0,00
2081	2.1.1.011.0827	TUAN PRODUTOS QUIMICOS LTDA	54.960,00C	54.960,00	0,00	0,00
2006	2.1.1.011.0793	ULTRAFARMA SAUDE LTDA - L2 (LOGISTICA)	101,80C	101,80	0,00	0,00
2752	2.1.1.011.1173	UNITY SERVICOS DE IMPRESSAO LTDA	2.850,00C	2.850,00	0,00	0,00
2987	2.1.1.011.1312	USQUIMICA DO BRASIL LTDA	0,00	0,00	3.231,90	3.231,90C
2410	2.1.1.011.0988	VALDEVINO JOSE GONCALVES	0,00	975,00	1.950,00	975,00C
2254	2.1.1.011.0903	VORTIX INFORMATICA LTDA	750,00C	750,00	750,00	750,00C
324	2.2	NON CURRENT LIABILITIES	3.425.220,00C	150.960,00	0,00	3.274.260,00C
325	2.2.1	LONG-TERM LIABILITIES	3.425.220,00C	150.960,00	0,00	3.274.260,00C
335	2.2.1.002	LOANS AND FINANCING - NC	3.425.220,00C	150.960,00	0,00	3.274.260,00C
336	2.2.1.002.0001	LOANS AND FINANCING - WIKOFF USA - - NC	3.425.220,00C	150.960,00	0,00	3.274.260,00C
350	2.3	SHAREHOLDERS' EQUITY	2.705.544,04C	0,00	0,00	2.705.544,04C
351	2.3.1	SHARE CAPITAL	5.115.881,00C	0,00	0,00	5.115.881,00C
352	2.3.1.001	PAID-IN CAPITAL	5.115.881,00C	0,00	0,00	5.115.881,00C
353	2.3.1.001.0001	SHARE CAPITAL SUBSCRIBED	5.115.881,00C	0,00	0,00	5.115.881,00C
372	2.3.3	LOSSES	2.410.336,96D	0,00	0,00	2.410.336,96D
373	2.3.3.001	ACCRUED LOSS	2.410.336,96D	0,00	0,00	2.410.336,96D
374	2.3.3.001.0001	ACCRUED LOSS - PREVIOUS YEARS	2.410.336,96D	0,00	0,00	2.410.336,96D

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
386	3	REVENUES	12.489.402,31C	691.018,25	2.931.110,55	14.729.494,61C
387	3.1	NET REVENUES - PRODUCTS AND SERVICES	12.489.402,31C	691.018,25	2.931.110,55	14.729.494,61C
388	3.1.1	SALES REVENUE	16.164.712,68C	0,00	2.931.110,55	19.095.823,23C
389	3.1.1.001	SALES REVENUE - LOCAL	15.591.155,33C	0,00	2.931.110,55	18.522.265,88C
390	3.1.1.001.0001	SALE OF PRODUCTS - LOCAL	15.608.853,29C	0,00	2.931.110,55	18.539.963,84C
391	3.1.1.001.0002	(-) RETURN OF PRODUCTS SOLD - LOCAL	17.697,96D	0,00	0,00	17.697,96D
401	3.1.1.003	SALES REVENUE - EXPORTATION	573.557,35C	0,00	0,00	573.557,35C
402	3.1.1.003.0001	SALE OF PRODUCTS - EXPORTATION	573.557,35C	0,00	0,00	573.557,35C
409	3.1.2	(-) TAXES AND DISCOUNTS	3.675.310,37D	691.018,25	0,00	4.366.328,62D
410	3.1.2.001	(-) TAXES	3.675.310,37D	691.018,25	0,00	4.366.328,62D
411	3.1.2.001.0001	(-) TAX ON MANUF PRODUCTS (IPI)	23.141,61D	12.661,20	0,00	35.802,81D
413	3.1.2.001.0003	(-) IVA (ICMS)	2.594.424,30D	503.415,35	0,00	3.097.839,65D
414	3.1.2.001.0004	(-) SOCIAL CONTRIBUTION (PIS)	189.054,90D	31.205,82	0,00	220.260,72D
415	3.1.2.001.0005	(-) SOCIAL CONTRIBUTION (COFINS)	870.798,34D	143.735,88	0,00	1.014.534,22D
421	3.1.2.001.0012	IVA (ICMS) - RETURNS	519,80C	0,00	0,00	519,80C
422	3.1.2.001.0013	SOCIAL CONTR. (PIS) - RETURNS	283,44C	0,00	0,00	283,44C
423	3.1.2.001.0014	SOCIAL CONTR. (COFINS) - RETURNS	1.305,54C	0,00	0,00	1.305,54C
427	4	COST OF SALES	8.056.455,18D	1.511.954,02	97.929,61	9.470.479,59D
428	4.1	COST OF GOODS SOLD (CGS)	8.056.455,18D	1.511.954,02	97.929,61	9.470.479,59D
429	4.1.1	COST OF GOODS SOLD (CGS)	8.056.455,18D	1.511.954,02	97.929,61	9.470.479,59D
430	4.1.1.001	COST OF GOODS SOLD (CGS)	8.056.455,18D	1.511.954,02	97.929,61	9.470.479,59D
431	4.1.1.001.0001	COST OF GOODS SOLD (CGS)	7.725.655,76D	1.467.291,81	84.819,76	9.108.127,81D
2089	4.1.1.001.0005	FREE SAMPLE LOCAL (CGS)	65.742,55D	7.234,45	0,00	72.977,00D
2129	4.1.1.001.0007	LOSS IN RECEIPT OF RAW MATERIAL (CGS)	5.947,84D	136,53	0,00	6.084,37D
2130	4.1.1.001.0008	LAB REQUEST (CGS)	6.810,58D	987,61	0,00	7.798,19D
2131	4.1.1.001.0009	PRODUCTION REQUEST (CGS)	64.995,43D	13.155,12	0,00	78.150,55D
2132	4.1.1.001.0010	CMV - LOSS OF RAW MATERIAL IN THE OPERAT	27.048,70D	2.784,69	0,00	29.833,39D
2134	4.1.1.001.0012	PACKAGING REQUEST (CGS)	57.099,13D	6.887,39	0,00	63.986,52D
2311	4.1.1.001.0013	INVENTORY ADJUSTMENT	103.155,19D	8.861,04	13.109,85	98.906,38D
1073	4.1.1.001.0020	ROYALTIES	0,00	4.615,38	0,00	4.615,38D
570	5	OPERATING EXPENSES	3.699.143,66D	1.117.636,73	462.716,11	4.354.064,28D
628	5.2	ADMINISTRATIVE EXPENSES (AE)	3.509.087,58D	847.962,29	107.555,83	4.249.494,04D
629	5.2.1	PAYROLL COSTS - AE	2.344.379,79D	575.374,95	87.882,62	2.831.872,12D
630	5.2.1.001	SALARIES - AE	1.632.638,36D	448.274,34	82.512,21	1.998.400,49D
631	5.2.1.001.0001	WAGES - AE	825.623,49D	257.547,17	44.099,78	1.039.070,88D
632	5.2.1.001.0002	OVERTIMES - AE	38.917,78D	7.313,08	0,00	46.230,86D
635	5.2.1.001.0005	PARTICIPATION IN PROFITS - SE	7.125,00D	26.002,50	25.914,15	7.213,35D
636	5.2.1.001.0006	VACATIONS - AE	201.668,00D	6.426,11	0,00	208.094,11D
642	5.2.1.001.0012	PROVISION FOR 13th SALARY - AE	136.264,30D	19.802,70	0,00	156.067,00D
643	5.2.1.001.0013	PROVISION FOR UNPAID VACATIONS - AE	98.777,70C	42.272,53	12.498,28	69.003,45C
645	5.2.1.001.0015	REMUNERATED WEEKLY REST - AE	51.257,09D	6.004,28	0,00	57.261,37D
648	5.2.1.001.0018	SELF-EMPLOYED - AE	4.882,77D	3.296,64	0,00	8.179,41D
623	5.2.1.001.0020	SALES COMMISSIONS - SE	210.065,15D	22.166,71	0,00	232.231,86D
2776	5.2.1.001.0021	SALES COMMISSIONS - SE	255.612,48D	57.442,62	0,00	313.055,10D
649	5.2.1.002	LABOR CHARGES - AE	450.963,38D	57.877,36	0,00	508.840,74D
650	5.2.1.002.0001	SOCIAL SECURITY PAYABLE (INSS) - AE	345.632,48D	44.760,71	0,00	390.393,19D
651	5.2.1.002.0002	GUARANTEE FUND FOR LENGTH (FGTS) - AE	105.330,90D	13.116,65	0,00	118.447,55D
654	5.2.1.003	BENEFITS AND OTHERS - AE	260.778,05D	69.223,25	5.370,41	324.630,89D
655	5.2.1.003.0001	TRANSPORTATION VOUCHER - AE	1.870,09D	653,96	193,14	2.330,91D
657	5.2.1.003.0003	HEALTH INSURANCE PLAN - AE	154.754,15D	35.765,85	5.177,27	185.342,73D
659	5.2.1.003.0005	MEDICAL EXAMINATIONS - AE	3.900,00D	1.253,00	0,00	5.153,00D
661	5.2.1.003.0007	LIFE INSURANCE - AE	4.160,20D	832,04	0,00	4.992,24D
1995	5.2.1.003.0012	DAILY MEALS FOR EMPLOYEES	96.093,61D	30.718,40	0,00	126.812,01D
664	5.2.2	OPERATING COSTS - AE	367.136,44D	86.264,81	6.977,72	446.423,53D
665	5.2.2.001	OPERATING COSTS - AE	367.136,44D	86.264,81	6.977,72	446.423,53D
666	5.2.2.001.0001	RENTAL PROPERTY - AE	276.749,49D	66.991,62	6.196,72	337.544,39D
668	5.2.2.001.0003	WATER - AE	5.968,56D	801,31	0,00	6.769,87D
669	5.2.2.001.0004	TELEPHONE AND CELLPHONE - AE	4.484,65D	908,19	0,00	5.392,84D
670	5.2.2.001.0005	INTERNET - AE	4.499,50D	899,90	0,00	5.399,40D
671	5.2.2.001.0006	RENTAL OF MACHINERY AND EQUIPMENTS - AE	33.270,39D	7.847,75	566,82	40.551,32D
672	5.2.2.001.0007	INSURANCE PREMIUM - AE	25.057,37D	5.639,62	0,00	30.696,99D
667	5.2.2.001.0008	ELECTRICAL POWER - AE	17.106,48D	3.176,42	214,18	20.068,72D
673	5.2.3	THIRD-PARTY SERVICES - AE	241.264,71D	56.382,09	1.261,96	296.384,84D
674	5.2.3.001	THIRD-PARTY SERVICES - AE	241.264,71D	56.382,09	1.261,96	296.384,84D
675	5.2.3.001.0001	ADVOCACY - AE	61.631,18D	16.324,15	0,00	77.955,33D
676	5.2.3.001.0002	ACCOUNTING - AE	80.536,35D	18.841,70	0,00	99.378,05D
677	5.2.3.001.0003	AUDIT - AE	10.772,78D	0,00	0,00	10.772,78D
678	5.2.3.001.0004	GUARD AND SECURITY SERVICES - AE	1.761,30D	352,26	0,00	2.113,56D
679	5.2.3.001.0005	IT SERVICES - AE	71.394,16D	15.587,62	0,00	86.981,78D

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
680	5.2.3.001.0006	MOTORCYCLE COURIER - AE	1.488,00D	205,00	0,00	1.693,00D
681	5.2.3.001.0007	OTHER THIRD-PARTY SERVICES - AE	13.680,94D	5.071,36	1.261,96	17.490,34D
682	5.2.4	VEHICLE COSTS - AE	50.938,79D	13.109,48	0,00	64.048,27D
683	5.2.4.001	VEHICLE COSTS - AE	50.938,79D	13.109,48	0,00	64.048,27D
684	5.2.4.001.0001	FUEL AND LUBRICANTS - AE	42.123,90D	10.901,26	0,00	53.025,16D
685	5.2.4.001.0002	TOLL AND PARKING - AE	8.814,89D	2.208,22	0,00	11.023,11D
690	5.2.5	MAINTENANCE - AE	79.613,46D	16.504,92	6.880,50	89.237,88D
691	5.2.5.001	MAINTENANCE - AE	79.613,46D	16.504,92	6.880,50	89.237,88D
692	5.2.5.001.0001	BUILDING MAINTENANCE - AE	59.038,51D	14.776,41	6.880,50	66.934,42D
694	5.2.5.001.0003	EQUIPMENTS MAINTENANCE - AE	20.574,95D	1.728,51	0,00	22.303,46D
695	5.2.6	TAX - AE	51.212,08D	3.558,53	0,00	54.770,61D
696	5.2.6.001	TAX - AE	51.212,08D	3.558,53	0,00	54.770,61D
698	5.2.6.001.0002	PROPERTY TAX - AE	4.165,00D	833,00	0,00	4.998,00D
699	5.2.6.001.0003	OTHER TAXES OF OTHER OPERATIONS - AE	47.047,08D	2.725,53	0,00	49.772,61D
702	5.2.7	GENERAL EXPENSES - AE	340.537,41D	92.844,28	4.553,03	428.828,66D
703	5.2.7.001	GENERAL EXPENSES - AE	340.537,41D	92.844,28	4.553,03	428.828,66D
704	5.2.7.001.0001	TRAVEL AND SUBSISTENCE EXPENSES - AE	27.681,90D	2.383,35	0,00	30.065,25D
705	5.2.7.001.0002	OFFICE SUPPLIES - AE	6.575,53D	3.076,61	0,00	9.652,14D
706	5.2.7.001.0003	CLEANING PRODUCTS AND SERVICES - AE	8.282,37D	1.806,20	101,80	9.986,77D
707	5.2.7.001.0004	MEALS AND KITCHEN EXPENSES - AE	4.893,99D	395,86	0,00	5.289,85D
709	5.2.7.001.0006	TAXI AND TRANSPORT - AE	23,00D	258,10	0,00	281,10D
710	5.2.7.001.0007	COURSES AND TRAININGS - AE	12.368,42D	880,00	240,00	13.008,42D
711	5.2.7.001.0008	POST/MAIL - AE	2.479,40D	109,60	0,00	2.589,00D
712	5.2.7.001.0009	FREIGHTS - AE	214.931,73D	43.322,67	1.361,23	256.893,17D
716	5.2.7.001.0013	DONATIONS AND GIFTS OF GOODS - AE	2.439,06D	193,52	0,00	2.632,58D
717	5.2.7.001.0014	ENDORSEMENTS AND NOTARY - AE	414,64D	0,00	0,00	414,64D
718	5.2.7.001.0015	CLASS ASSOCIATION - AE	5.927,27D	0,00	0,00	5.927,27D
720	5.2.7.001.0017	PROFESSIONAL UNIFORMS - AE	5.343,40D	1.687,08	0,00	7.030,48D
1648	5.2.7.001.0024	TRADEFAIR	0,00	0,00	2.850,00	2.850,00C
1993	5.2.7.001.0027	MANUFACTURING AND LAB SUPPLIES EXPENSE	1.415,15D	503,74	0,00	1.918,89D
2062	5.2.7.001.0030	ADHEVISE, LABELS AND BOBINS EXPENSE - AE	13.583,92D	2.989,30	0,00	16.573,22D
2066	5.2.7.001.0032	EXPENSE EXPORT PROCESS - AE	34.177,63D	35.238,25	0,00	69.415,88D
721	5.2.8	ALLOWANCE FOR DOUBTFUL ACCOUNTS - AE	13.686,78D	0,00	0,00	13.686,78D
722	5.2.8.001	ALLOWANCE FOR DOUBTFUL ACCOUNTS - AE	13.686,78D	0,00	0,00	13.686,78D
724	5.2.8.001.0002	LOSSES ON ACCOUNTS RECEIVABLE - AE	13.686,78D	0,00	0,00	13.686,78D
725	5.2.9	DEPRECIATION / AMORTIZATION -AE	20.318,12D	3.923,23	0,00	24.241,35D
726	5.2.9.001	DEPRECIATION / AMORTIZATION - AE	20.318,12D	3.923,23	0,00	24.241,35D
727	5.2.9.001.0001	DEPRECIATION - AE	20.318,12D	3.923,23	0,00	24.241,35D
729	5.3	OTHER REVENUES AND EXPENSES OPERATING	9.247,95D	17,90	193,52	9.072,33D
738	5.3.3	OTHER OPERATING REVENUES	2.593,05C	17,90	193,52	2.768,67C
739	5.3.3.001	OTHER OPERATING REVENUES	2.593,05C	17,90	193,52	2.768,67C
740	5.3.3.001.0001	OTHER OPERATING REVENUES	2.857,37C	0,00	193,52	3.050,89C
1065	5.3.3.001.0003	TAX SOCIAL CONTRIBUTION OTHER INCOME	264,32D	17,90	0,00	282,22D
741	5.3.4	OTHER OPERATING EXPENSES	11.841,00D	0,00	0,00	11.841,00D
742	5.3.4.001	OTHER OPERATING EXPENSES	11.841,00D	0,00	0,00	11.841,00D
746	5.3.4.001.0004	REALIZED LOSSES	11.841,00D	0,00	0,00	11.841,00D
754	5.5	FINANCIAL RESULTS	21.620,02C	76.170,86	152.538,61	97.987,77C
755	5.5.1	FINANCIAL RESULTS	21.620,02C	76.170,86	152.538,61	97.987,77C
756	5.5.1.001	FINANCIAL PROFITS	8.311,27C	405,88	1.080,01	8.985,40C
757	5.5.1.001.0001	INTEREST INCOME	6.504,28C	405,88	1.055,39	7.153,79C
758	5.5.1.001.0002	DISCOUNTS EARNED	1.806,99C	0,00	24,62	1.831,61C
761	5.5.1.002	FINANCIAL EXPENSES	239.701,25D	68.213,00	0,00	307.914,25D
763	5.5.1.002.0002	BANK EXPENSES	16.765,06D	1.807,98	0,00	18.573,04D
764	5.5.1.002.0003	DISCOUNTS GIVEN	121.020,36D	64.863,09	0,00	185.883,45D
766	5.5.1.002.0005	INTEREST EXPENSE	101.529,35D	1.510,58	0,00	103.039,93D
1034	5.5.1.002.0010	TAXES ON FINANCIAL INCOME	386,48D	31,35	0,00	417,83D
752	5.5.1.003	INCOME/EXPENSES FROM EXCHANGE VARIATIONS	253.010,00C	7.551,98	151.458,60	396.916,62C
753	5.5.1.003.0001	INC/EXP FROM EX. VARIATIONS (PROVISION)	111.786,90D	7.551,98	0,00	119.338,88D
1502	5.5.1.003.0002	ASSETS EXCHANGE VARIATION (PROVISION)	364.796,90C	0,00	151.458,60	516.255,50C
771	5.8	INCOME TAX	202.428,15D	193.485,68	202.428,15	193.485,68D
772	5.8.1	INCOME TAX	202.428,15D	193.485,68	202.428,15	193.485,68D
773	5.8.1.001	INCOME TAX	202.428,15D	193.485,68	202.428,15	193.485,68D
774	5.8.1.001.0001	IRPJ - CORPORATE INCOME TAX	146.197,17D	138.115,29	146.197,17	138.115,29D
775	5.8.1.001.0002	CSLL - SOCIAL CONTRIBUTION ON NET INCOME	56.230,98D	55.370,39	56.230,98	55.370,39D

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	12.068.291,74D	8.902.786,52	9.654.345,96	11.316.732,30D
LIABILITIES	11.334.488,27C	4.289.425,03	3.366.718,32	10.411.781,56C
REVENUES	12.489.402,31C	691.018,25	2.931.110,55	14.729.494,61C
COST OF SALES	8.056.455,18D	1.511.954,02	97.929,61	9.470.479,59D
OPERATING EXPENSES	3.699.143,66D	1.117.636,73	462.716,11	4.354.064,28D
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:	23.823.890,58D	11.532.377,27	10.214.991,68	25.141.276,17D
CREDITOR ACCOUNTS:	23.823.890,58C	4.980.443,28	6.297.828,87	25.141.276,17C
MONTH PROFIT/LOSS:	-	2.068.945,03	2.240.092,30	171.147,27C
PERIOD PROFIT/LOSS:	733.803,47C	13.824.543,87	14.729.494,61	904.950,74C