

BALANCE SHEET - SOCIAL SECURITY PLAN

Amounts on December 31, 2016

Annex 14 of Law 4,320/64

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ASSETS			LIABILITIES		
DESCRIPTION	2016	2015	DESCRIPTION	2016	2015
CURRENT ASSETS			CURRENT LIABILITIES		
Cash and Cash Equivalents	25,508,003.42	283,621,732.90	Social Security and Welfare Labor Obligations Payable in the Short Term	364,681.27	37,488.24
Short Term Credits	69,974,905.68	9,186,799.06	Short-term Loans and Financing	-	-
Other Short-Term Credits and Values	39,129,698.83	-	Short Term Suppliers and Accounts Payable	-	-
Short-term Investments	434,992,602.41	-	Short Term Tax Obligations	343,313.01	-
Inventory	-	-	Obligations to Distribute to Other Entities	-	-
Decrease in Net Assets Paid in Advance	-	-	Short-term Provisions	-	-
			Other Short-Term Obligations	14,140,667.30	4,949,329.48
Total Current Assets	569,605,210.34	292,808,531.96	Total Current Liabilities	14,848,662.38	4,986,817.72
NON-CURRENT ASSETS			NON-CURRENT LIABILITIES		
Long Term Assets	-	-	Social Security and Welfare Labor Obligations Payable in the Long Term	-	-
Long Term Credits	-	-	Long Term Loans and Financing	-	-
Other Long-Term Credits and Values	-	-	Long Term Suppliers	-	-
Long-term Investments	-	-	Long Term Tax Obligations	-	-
Inventory	-	-	Long Term Provisions	292,808,531.96	292,808,531.96
Investments	-	-	Deferred Result	-	-
Property, Plant and Equipment	-	-			
Intangible	-	-			
Deferred	-	-			
Total Non-current assets	-	-	Total Non-Current Assets	-	-
			OWNER'S EQUITY	292,808,531.96	292,808,531.96
			Owners' Equity and Capital Stock	-	-
			Accumulated Results	261,948,016.00	- 4,986,817.72
			Result for the Year	270,798,145.31	- 3,633,361.39
			Result of Prior Years	- 4,986,817.72	- 1,965,104.21
			Prior Years Adjustments	- 3,863,311.59	611,647.88
			Total Owners' Equity	261,948,016.00	4,986,817.72
TOTAL	569,605,210.34	292,808,531.96	TOTAL	569,605,210.34	292,808,531.96

REGES MOISES DOS SANTOS

Chief Executive Officer

ID 4384996-2 / CPF (Individual Taxpayer ID Number)

013.904.397-71

MILTON GUSMÃO DO NASCIMENTO

Controllership Manager

CRC/RJ (Regional Accounting Council/Rio de Janeiro)

057.974/O-5 / CPF 670.766.457-34