

# CASH FLOW STATEMENT - SOCIAL SECURITY PLAN

Amounts on December 31, 2016

Annex 18 of Law 4,320/64

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DESCRIPTION	2016	2015
<b>CASH FLOWS OF OPERATIONS ACTIVITIES</b>		
<b>INFLOWS</b>	<b>205,507,930.53</b>	<b>195,408,348.66</b>
Derived and originating revenues	190,687,308.86	181,557,661.63
Current Transfers Received	216,836.78	5,648,478.54
Other operating inflows	14,603,784.89	8,202,208.49
<b>DISBURSEMENTS</b>	<b>463,621,660.01</b>	<b>7,272,763.02</b>
Payroll and other expenses	2,270,380.23	1,714,757.47
Interest and debt charges	-	-
Transfers granted	17,768,394.46	197,172.46
Other operating disbursements	443,582,885.32	5,360,833.09
<b>Net Cash Flow of Operating Activities (I)</b>	<b>- 258,113,729.48</b>	<b>188,135,585.64</b>
<b>CASH FLOWS OF INVESTING ACTIVITIES</b>		
<b>INFLOWS</b>	-	-
Disposal of Assets	-	-
Amortization of loans and financing granted	-	-
Other investment inflows	-	-
<b>DISBURSEMENTS</b>	-	-
Acquisition of Non-Current Assets	-	-
Granting of loans and financing	-	-
Other investment disbursements	-	-
<b>Net Cash Flow of Investing Activities (II)</b>	-	-
<b>CASH FLOWS OF FINANCING ACTIVITIES</b>		
<b>INFLOWS</b>	-	-
Loans	-	-
<b>DISBURSEMENTS</b>	-	-
Debt Amortization / Refinancing	-	-
Constitution or Capital Increase of Companies	-	-
<b>NET CASH FLOW OF FINANCING ACTIVITIES (III)</b>	-	-
<b>NET GENERATION OF CASH AND CASH EQUIVALENTS (I+II+III)</b>	<b>- 258,113,729</b>	<b>188,135,585.64</b>
<b>Cash and initial cash equivalents</b>	<b>283,621,732.90</b>	<b>95,486,147.26</b>
<b>Cash and final cash equivalents</b>	<b>25,508,003.42</b>	<b>283,621,732.90</b>

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