

CONSOLIDATED BALANCE SHEET 2020	CONSOLIDATED	HEADQUARTERS	BRANCHES	HEADQUARTERS %	BRANCHES %
<b>ASSETS</b>					
<b>4.1 CURRENT ASSETS</b>					
<b>4.1.1 LIQUID ASSETS</b>	<b>89.354.801</b>	<b>66.701.869</b>	<b>22.652.932</b>	75%	25%
4.1.1.1 CASH	146.041	114	145.927	0%	100%
4.1.1.2 BANKS	89.208.760	66.701.755	22.507.005	75%	25%
<b>4.1.2. ASSETS &amp; BONDS</b>	<b>6.770.945</b>	<b>4.326.766</b>	<b>2.444.179</b>	64%	36%
<b>4.1.3 OTHER RECEIVABLES</b>	<b>1.974.418</b>	<b>1.141.993</b>	<b>832.425</b>	58%	42%
4.1.3.6 OTHER RECEIVABLES	1.974.418	1.141.993	832.425	58%	42%
<b>4.1.4. STOCKS</b>	<b>53.908</b>	<b>16.758</b>	<b>37.150</b>	31%	69%
4.1.4.1 STOCKS OF CONTRIBUTIONS IN KIND	53.908	16.758	37.150	31%	69%
<b>4.1.6. DOWNPAYMENTS</b>	<b>562.762</b>	<b>554.794</b>	<b>7.968</b>	99%	1%
<b>TOTAL CURRENT ASSETS</b>	<b>98.716.834</b>	<b>72.742.318</b>	<b>25.974.515</b>	74%	26%
<b>4.2 FIXED ASSETS</b>					
<b>4.2.1 OTHER RECEIVABLES</b>	<b>7.717</b>	<b>0</b>	<b>7.717</b>	0%	100%
4.2.1.6 OTHER RECEIVABLES	7.717	0	7.717	0%	100%
<b>4.2.2. FINANCIAL FIXED ASSETS</b>	<b>867.000</b>	<b>867.000</b>	<b>0</b>	100%	0%
4.2.2.2 RELATED COMPANIES	867.000	867.000	0	100%	0%
<b>4.2.3 REAL ASSETS</b>	<b>11.519.988</b>	<b>10.474.487</b>	<b>1.045.502</b>	91%	9%
4.2.3.1 LAND	20	20	0	100%	0%
4.2.3.2 BUILDINGS	9.537.049	9.537.049	0	100%	0%
4.2.3.3 VEHICLES	356.493	356.493	0	100%	0%
4.2.3.4 EQUIPMENT	1.626.426	571.116	1.055.310	35%	65%
<b>4.2.4 INTANGIBLE FIXED ASSETS</b>	<b>446.105</b>	<b>237.369</b>	<b>208.736</b>	53%	47%
<b>4.2.6 EXPENSES FOR NEXT YEAR</b>	<b>300.346</b>	<b>3.349</b>	<b>296.997</b>	1%	99%
<b>TOTAL FIXED ASSETS</b>	<b>13.141.156</b>	<b>11.582.204</b>	<b>1.558.952</b>	88%	12%
<b>TOTAL ASSETS</b>	<b>111.857.990</b>	<b>84.324.522</b>	<b>27.533.467</b>	<b>75%</b>	<b>25%</b>

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<b>LIABILITIES</b>					
<b>5.1 SHORT TERM LIABILITIES</b>	1.006.066	381.433	624.633	38%	62%
<b>5.1.2. OTHER LIABILITIES</b>	<b>548.897</b>	<b>100.538</b>	<b>448.359</b>	18%	82%
5.1.2.7 OTHER	548.897	100.538	448.359	18%	82%
<b>5.1.5 TAX PAYABLE</b>	<b>250.343</b>	<b>165.819</b>	<b>84.524</b>	66%	34%
<b>5.1.6 ADVANCES RECEIVED</b>	<b>206.825</b>	<b>115.076</b>	<b>91.749</b>	56%	44%
<b>TOTAL LIABILITIES</b>	<b>1.006.066</b>	<b>381.433</b>	<b>624.633</b>	38%	62%
<b>5.3 EQUITIES</b>					
5.3.4 REVENUE FROM PREVIOUS YEARS	89.547.528	65.037.312	24.510.216	73%	27%
5.3.5 LOSS FROM PREVIOUS YEAR	-5.337.640	-2.584.551	-2.753.089	48%	52%
5.3.6.NET INCOME FOR THE PERIOD	26.642.036	21.490.329	5.151.707	81%	19%
<b>TOTAL EQUITIES</b>	<b>110.851.924</b>	<b>83.943.090</b>	<b>26.908.834</b>	76%	24%
<b>TOTAL LIABILITIES</b>	<b>111.857.990</b>	<b>84.324.522</b>	<b>27.533.467</b>	<b>75%</b>	<b>25%</b>