

2019

CONSOLIDATED BALANCE SHEET 2019	CONSOLIDATED	HEADQUARTERS	BRANCHES	HEADQUARTERS %	BRANCHES %
<b>ASSETS</b>					
<b>4.1 CURRENT ASSETS</b>					
<b>4.1.1 LIQUID ASSETS</b>	<b>55.318.428</b>	<b>37.083.307</b>	<b>18.235.121</b>	<b>67%</b>	<b>33%</b>
4.1.1.1 CASH	169.537	1.436	168.101	1%	99%
4.1.1.2 BANKS	55.148.891	37.081.870	18.067.021	67%	33%
<b>4.1.2. ASSETS &amp; BONDS</b>	<b>16.113.590</b>	<b>14.183.722</b>	<b>1.929.868</b>	<b>88%</b>	<b>12%</b>
<b>4.1.3 OTHER RECEIVABLES</b>	<b>1.530.068</b>	<b>804.943</b>	<b>725.125</b>	<b>53%</b>	<b>47%</b>
4.1.3.1 RECEIVABLES FROM MEMBERS	434.554	0	434.554	0%	100%
4.1.3.2 RECEIVABLES FROM BRANCHES	40.108	6.621	33.486	17%	83%
4.1.3.3 RECEIVABLES FROM COMMERCIAL ENTERPRISES	25.000	0	25.000	0%	100%
4.1.3.4 RECEIVABLES FROM PUBLIC CORP.	1.030.407	798.322	232.085	77%	23%
4.1.3.5 RECEIVABLES FROM TITLE DEEDS	25.000	0	25.000	0%	100%
4.1.3.6 OTHER RECEIVABLES	1.030.407	798.322	232.085	77%	23%
<b>4.1.4. STOCKS</b>	<b>165.801</b>	<b>160.449</b>	<b>5.352</b>	<b>97%</b>	<b>3%</b>
4.1.4.1 STOCKS OF CONTRIBUTIONS IN KIND	165.801	160.449	5.352	97%	3%
<b>4.1.5 LONGTERM CONSTRUCTION</b>	<b>70.000</b>	<b>70.000</b>	<b>0</b>	<b>100%</b>	<b>0%</b>
<b>4.1.6. DOWNPAYMENTS</b>	<b>2.569</b>	<b>0</b>	<b>2.569</b>	<b>0%</b>	<b>100%</b>
<b>4.1.7. OTHER CURRENT ASSETS</b>	<b>781.950</b>	<b>711.308</b>	<b>70.642</b>	<b>91%</b>	<b>9%</b>
<b>TOTAL CURRENT ASSETS</b>	<b>73.982.406</b>	<b>53.013.729</b>	<b>20.968.678</b>	<b>72%</b>	<b>28%</b>
<b>4.2 FIXED ASSETS</b>					
<b>4.2.1 OTHER RECEIVABLES</b>	<b>7.306</b>	<b>0</b>	<b>7.306</b>	<b>0%</b>	<b>100%</b>
4.2.1.4 RECEIVABLES FROM PUBLIC CORPORATIONS	7.306	0	7.306	0%	100%
<b>4.2.2. FINANCIAL FIXED ASSETS</b>	<b>872.000</b>	<b>867.000</b>	<b>5.000</b>	<b>99%</b>	<b>1%</b>
4.2.2.1 AFFILIATES					
4.2.2.2 RELATED COMPANIES	872.000	867.000	5.000	99%	1%
<b>4.2.3 REAL ASSETS</b>	<b>9.984.981</b>	<b>9.073.679</b>	<b>911.302</b>	<b>91%</b>	<b>9%</b>
4.2.3.1 LAND	11	11	0	100%	0%
4.2.3.2 BUILDINGS	8.332.039	8.332.039	0	100%	0%
4.2.3.3 VEHICLES	356.493	356.493	0	100%	0%
4.2.3.4 EQUIPMENT	1.296.438	385.136	911.302	30%	70%
4.2.3.5 OTHER					
<b>4.2.4 INTANGIBLE FIXED ASSETS</b>	<b>240.086</b>	<b>5.994</b>	<b>234.092</b>	<b>2%</b>	<b>98%</b>
<b>4.2.6 EXPENSES FOR NEXT YEAR</b>	<b>209.708</b>	<b>3.988</b>	<b>205.720</b>	<b>2%</b>	<b>98%</b>
<b>4.2.7. OTHER FIXED ASSETS</b>	<b>154.463</b>	<b>199.005</b>	<b>-44.542</b>	<b>129%</b>	<b>-29%</b>
<b>TOTAL FIXED ASSETS</b>	<b>11.468.544</b>	<b>10.149.667</b>	<b>1.318.878</b>	<b>89%</b>	<b>11%</b>
<b>TOTAL ASSETS</b>	<b>85.450.951</b>	<b>63.163.395</b>	<b>22.287.555</b>	<b>74%</b>	<b>26%</b>

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<b>LIABILITIES</b>					
<b>5.1 SHORT TERM LIABILITIES</b>	<b>1.163.139</b>	<b>710.634</b>	<b>452.504</b>	<b>61%</b>	<b>39%</b>
<b>5.1.1 ACCOUNTS PAYABLE</b>	<b>72.926</b>	<b>65.438</b>	<b>7.488</b>	<b>90%</b>	<b>10%</b>
<b>5.1.2. OTHER LIABILITIES</b>	<b>276.575</b>	<b>611</b>	<b>275.964</b>	<b>0%</b>	<b>100%</b>
5.1.2.7 OTHER	276.575	611	275.964	0%	100%
<b>5.1.5 TAX PAYABLE</b>	<b>282.686</b>	<b>140.997</b>	<b>141.690</b>	<b>50%</b>	<b>50%</b>
<b>5.1.6 ADVANCES RECEIVED</b>	<b>6.024</b>	<b>4.839</b>	<b>1.185</b>	<b>80%</b>	<b>20%</b>
<b>5.1.7. INCOME ACCRUALS</b>	<b>524.928</b>	<b>498.750</b>	<b>26.178</b>	<b>95%</b>	<b>5%</b>
<b>5.2 LONG TERM LIABILITIES</b>	<b>100.114</b>	<b>0</b>	<b>100.114</b>	<b>0%</b>	<b>100%</b>
<b>5.2.2 OTHER LIABILITIES</b>	<b>2.878</b>	<b>0</b>	<b>2.878</b>	<b>0%</b>	<b>100%</b>
5.2.2.7 OTHER	2.878	0	2.878	0%	100%
<b>5.2.5 ADVANCES RECEIVED</b>	<b>97.235</b>	<b>0</b>	<b>97.235</b>	<b>0%</b>	<b>100%</b>
<b>TOTAL LIABILITIES</b>	<b>1.263.252</b>	<b>710.634</b>	<b>552.618</b>	<b>56%</b>	<b>44%</b>
<b>5.3 EQUITIES</b>					
5.3.4 REVENUE FROM PREVIOUS YEARS	73.070.695	53.908.099	19.162.597	74%	26%
5.3.5 LOSS FROM PREVIOUS YEAR	-4.976.075	-2.584.551	-2.391.524	52%	48%
5.3.6.NET INCOME FOR THE PERIOD	16.093.078	11.129.213	4.963.864	69%	31%
<b>TOTAL EQUITIES</b>	<b>84.187.698</b>	<b>62.452.761</b>	<b>21.734.937</b>	<b>74%</b>	<b>26%</b>
<b>TOTAL LIABILITIES</b>	<b>85.450.951</b>	<b>63.163.395</b>	<b>22.287.555</b>	<b>74%</b>	<b>26%</b>