



ASSOCIAÇÃO ONÇAFARI
CNPJ: 24.030.384/0001-53

Folha 00001

BALANCE SHEET 12/31/2019 & 12/31/2018

ASSETS

	<u>R\$</u>	<u>R\$</u>
	<u>12/31/19</u>	<u>12/31/18</u>
CURRENT ASSETS		
Cash and cash equivalents	1,037,567.28	249,636.42
Accounts Receivable	11,000.00	11,000.00
Inventories	-	-
Other Current Assets	-	-
Total Current Assets	<u>1,048,567.28</u>	<u>260,636.42</u>
Investments and advances	-	-
Property, plant and equipment - net	<u>364,041.58</u>	<u>287,801.63</u>
TOTAL ASSETS	<u>1,412,608.86</u>	<u>548,438.05</u>

JAMILE LAGO CALELO
CPF: 371.555.308-16
CRC SP325408/O-2

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Folha 00002

BALANCE SHEET 12/31/2019 & 12/31/2018

LIABILITIES

	<u>R\$</u>	<u>R\$</u>
	<u>12/31/19</u>	<u>12/31/18</u>
CURRENT LIABILITIES		
Accounts Payable	6,461.54	-
Social Obligations	4,633.66	1,214.75
Fiscal Obligations	744.26	1,801.97
Provision	19,767.40	1,001.21
Short-term obligations	<u>372,149.18</u>	<u>-</u>
Total Current Liabilities	<u>403,756.04</u>	<u>4,017.93</u>
Other Long-term Obligations	-	-
TOTAL LIABILITIES	<u>403,756.04</u>	<u>4,017.93</u>

EQUITY

Accumulated Income	543,376.00	544,420.12
Retained Earnings	<u>465,476.82</u>	<u>-</u>
TOTAL EQUITY	<u>1,008,852.82</u>	<u>544,420.12</u>
TOTAL LIABILITIES & EQUITY	<u>1,412,608.86</u>	<u>548,438.05</u>

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INCOME STATEMENT

	R\$
	<u>12/31/19</u>
REVENUE AND OTHER INCOME	
SALES AND OTHER OPERATING REVENUE	520,143.33
DONATIONS	462,646.46
PARTNERSHIPS	687,465.60
OTHER INCOME	174,507.79
TOTAL REVENUE AND OTHER INCOME	<u>1,844,763.18</u>
EXPENSES	
SELLING, GENERAL AND ADMINISTRATIVE EXPENSES	-458,911.57
OPERATING EXPENSES	-827,703.40
INTEREST EXPENSE	-12,498.60
OTHER TAX AND DUTIES	-4,778.48
DEPRECIATION EXPENSES	-76,574.91
TOTAL EXPENSES	<u>-1,380,466.96</u>
OPERATING INCOME	464,296.22
OTHER INCOME	
INTEREST AND DIVIDEND REVENUE	1,180.60
NON-OPERATING INCOME	0.00
TOTAL OTHER INCOME	<u>1,180.60</u>
EARNINGS BEFORE TAX/PROVISIONS	465,476.82
PROVISION FOR CSLL	0.00
PROVISION FOR IRPJ	0.00
NET INCOME	465,476.82

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