



ASSOCIAÇÃO ONÇAFARI  
CNPJ: 24.030.384/0001-53

Folha 00001

**BALANCE SHEET 12/31/2020 & 12/31/2019**

**ASSETS**

	<u>R\$</u>	<u>R\$</u>
	<b>12/31/20</b>	<b>12/31/19</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	9,680,359.47	1,037,567.28
Accounts Receivable	17,350.00	11,000.00
Inventories	17,950.00	-
Other Current Assets	-	-
Total Current Assets	9,715,659.47	1,048,567.28
Investments and advances	1,668,774.46	-
Property, plant and equipment - net	6,864,958.18	364,041.58
<b>TOTAL ASSETS</b>	<b>18,249,392.11</b>	<b>1,412,608.86</b>

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

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CNPJ: 24.030.384/0001-53

Folha 00002

**BALANCE SHEET 12/31/2020 & 12/31/2019**

**LIABILITIES**

	<u>R\$</u>	<u>R\$</u>
	<b>12/31/20</b>	<b>12/31/19</b>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	65,272.59	6,461.54
Social Obligations	11,935.88	4,633.66
Fiscal Obligations	4,183.37	744.26
Provision	21,055.22	19,767.40
Short-term obligations	462,201.79	372,149.18
Total Current Liabilities	<b>564,648.85</b>	<b>403,756.04</b>
Other Long-term Obligations	-	-
<b>TOTAL LIABILITIES</b>	<b>564,648.85</b>	<b>403,756.04</b>

**EQUITY**

Accumulated Income	1,008,852.82	543,376.00
Retained Earnings	16,675,890.44	465,476.82
<b>TOTAL EQUITY</b>	<b>17,684,743.26</b>	<b>1,008,852.82</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,249,392.11</b>	<b>1,412,608.86</b>

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**INCOME STATEMENT**

	<b>R\$</b>
	<b>12/31/20</b>
<b>REVENUE AND OTHER INCOME</b>	
SALES AND OTHER OPERATING REVENUE	466,648.66
DONATIONS	18,064,046.74
PARTNERSHIPS	157,198.24
OTHER INCOME	0.00
<b>TOTAL REVENUE AND OTHER INCOME</b>	<b>18,687,893.64</b>
<b>EXPENSES</b>	
SELLING, GENERAL AND ADMINISTRATIVE EXPENSES	-667,251.70
OPERATING EXPENSES	-1,251,722.18
INTEREST EXPENSE	-9,355.73
OTHER TAX AND DUTIES	-4,429.89
DEPRECIATION EXPENSES	-87,925.55
<b>TOTAL EXPENSES</b>	<b>-2,020,685.05</b>
<b>OPERATING INCOME</b>	<b>16,667,208.59</b>
<b>OTHER INCOME</b>	
INTEREST AND DIVIDEND REVENUE	0.00
NON-OPERATING INCOME	8,681.85
<b>TOTAL OTHER INCOME</b>	<b>8,681.85</b>
<b>EARNINGS BEFORE TAX/ PROVISIONS</b>	<b>16,675,890.44</b>
PROVISION FOR CSLL	0.00
PROVISION FOR IRPJ	0.00
<b>NET INCOME</b>	<b>16,675,890.44</b>

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