



ASSOCIAÇÃO ONÇAFARI  
CNPJ: 24.030.384/0001-53

Folha 00001

**BALANCE SHEET 12/31/2021 & 12/31/2020**

**ASSETS**

	<u>R\$</u>	<u>R\$</u>
	<u>12/31/21</u>	<u>12/31/20</u>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	1,927,384.61	9,680,359.47
Accounts Receivable	28,894.14	17,350.00
Inventories	128,445.50	17,950.00
Other Current Assets	27,053.48	-
Total Current Assets	2,111,777.73	9,715,659.47
Investments and advances	51,303,040.79	1,668,774.46
Property, plant and equipment - net	20,744,734.39	6,864,958.18
<b>TOTAL ASSETS</b>	<b><u>74,159,552.91</u></b>	<b><u>18,249,392.11</u></b>

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

ASSOCIAÇÃO ONÇAFARI



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Folha 00002

**BALANCE SHEET 12/31/2021 & 12/31/2020**

**LIABILITIES**

	<u>R\$</u>	<u>R\$</u>
	<u>12/31/21</u>	<u>12/31/20</u>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	81,871.97	65,272.59
Social Obligations	18,666.78	11,935.88
Fiscal Obligations	26,796.92	4,183.37
Provision	62,826.96	21,055.22
Short-term obligations	104,751.65	462,201.79
Total Current Liabilities	<b>294,914.28</b>	<b>564,648.85</b>
Other Long-term Obligations	230,600.03	-
<b>TOTAL LIABILITIES</b>	<b><u>525,514.31</u></b>	<b><u>564,648.85</u></b>

**EQUITY**

Accumulated Income	17,684,743.26	1,008,852.82
Retained Earnings	55,949,295.34	16,675,890.44
<b>TOTAL EQUITY</b>	<b><u>73,634,038.60</u></b>	<b><u>17,684,743.26</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>74,159,552.91</u></b>	<b><u>18,249,392.11</u></b>

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**INCOME STATEMENT**

	<b>R\$</b>
	<b>12/31/21</b>
<b>REVENUE AND OTHER INCOME</b>	
SALES AND OTHER OPERATING REVENUE	1,285,733.13
DONATIONS	56,944,412.44
PARTNERSHIPS	780,318.35
OTHER INCOME	189,260.10
<b>TOTAL REVENUE AND OTHER INCOME</b>	<b>59,199,724.02</b>
<b>EXPENSES</b>	
SELLING, GENERAL AND ADMINISTRATIVE EXPENSES	-1,553,075.14
OPERATING EXPENSES	-2,787,323.28
INTEREST EXPENSE	-855,525.89
OTHER TAX AND DUTIES	-171,939.25
DEPRECIATION EXPENSES	-284,996.44
<b>TOTAL EXPENSES</b>	<b>-5,652,860.00</b>
<b>OPERATING INCOME</b>	<b>53,546,864.02</b>
<b>OTHER INCOME</b>	
INTEREST AND DIVIDEND REVENUE	2,310,639.93
NON-OPERATING INCOME	92,943.39
<b>TOTAL OTHER INCOME</b>	<b>2,403,583.32</b>
<b>EARNINGS BEFORE TAX/PROVISIONS</b>	<b>55,950,447.34</b>
PROVISION FOR CSLL	-432.00
PROVISION FOR IRPJ	-720.00
<b>NET INCOME</b>	<b>55,949,295.34</b>

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