



ASSOCIAÇÃO ONÇAFARI
CNPJ: 24.030.384/0001-53

Folha 00001

BALANCE SHEET 12/31/2022 & 12/31/2021

ASSETS

	<u>R\$</u>	<u>R\$</u>
	<u>12/31/22</u>	<u>12/31/21</u>
CURRENT ASSETS		
Cash and cash equivalents	1,100,184.80	1,927,384.61
Accounts Receivable	2,500.00	28,894.14
Inventories	94,333.10	128,445.50
Other Current Assets	105,987.08	27,053.48
Total Current Assets	1,303,004.98	2,111,777.73
Investments and advances	53,676,016.72	51,303,040.79
Property, plant and equipment - net	26,191,986.05	20,744,734.39
TOTAL ASSETS	81,171,007.75	74,159,552.91

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

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Folha 00002

BALANCE SHEET 12/31/2022 & 12/31/2021

LIABILITIES

	<u>R\$</u>	<u>R\$</u>
	<u>12/31/22</u>	<u>12/31/21</u>
CURRENT LIABILITIES		
Accounts Payable	143,840.64	81,871.97
Social Obligations	44,347.80	18,666.78
Fiscal Obligations	4,028.69	26,796.92
Provision	110,031.39	62,826.96
Short-term obligations	-	104,751.65
Total Current Liabilities	302,248.52	294,914.28
Other Long-term Obligations	210,861.15	230,600.03
TOTAL LIABILITIES	513,109.67	525,514.31

EQUITY

Accumulated Income	73,634,038.60	17,684,743.26
Retained Earnings	7,023,859.48	55,949,295.34
TOTAL EQUITY	80,657,898.08	73,634,038.60
TOTAL LIABILITIES & EQUITY	81,171,007.75	74,159,552.91

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Folha: 00003

INCOME STATEMENT

	R\$
	12/31/22
REVENUE AND OTHER INCOME	
SALES AND OTHER OPERATING REVENUE	1,797,073.68
DONATIONS	8,376,218.06
PARTNERSHIPS	1,303,595.20
OTHER INCOME	817,844.99
TOTAL REVENUE AND OTHER INCOME	12,294,731.93
EXPENSES	
SELLING, GENERAL AND ADMINISTRATIVE EXPENSES	-6,017,467.48
OPERATING EXPENSES	-1,759,953.50
INTEREST EXPENSE	-30,040.83
OTHER TAX AND DUTIES	-262,698.62
DEPRECIATION EXPENSES	-866,702.73
TOTAL EXPENSES	-8,936,863.16
OPERATING INCOME	3,357,868.77
OTHER INCOME	
INTEREST AND DIVIDEND REVENUE	3,671,225.30
NON-OPERATING INCOME (EXPENSES)	-5,234.59
TOTAL OTHER INCOME	3,665,990.71
EARNINGS BEFORE TAX/ PROVISIONS	7,023,859.48
PROVISION FOR CSLL	0.00
PROVISION FOR IRPJ	0.00
NET INCOME	7,023,859.48

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