

## ANEXO 3.3.1.1 (i)

## Capital de Giro Base

<b>Balço Patrimonial Pro Forma Base</b>	<b>Dec19 - Pro Forma</b>
<i>Currency: R\$ 000</i>	
Cash and cash equivalents	-
(a.i) Accounts receivable	27.151
(a.ii) Inventory	-
(a.iii) Recoverable taxes	863
Judicial deposits	-
Pension fund assets	-
(a.iv) Other assets	511
<b>Current assets</b>	<b>28.526</b>
Fixed assets	47.598
Intangible	11.561
Recoverable taxes	-
Related parties	-
Judicial deposits	-
Pension fund assets	-
Other assets	59
<b>Non - current assets</b>	<b>59.219</b>
<b>Assets</b>	<b>87.744</b>
(b.i) Suppliers	7.885
(b.ii) Labor and social obligations	-
(b.iii) Taxes payable	5.871
Tax Refinancing Program	-
Provisions	-
Dividends and interest on capital	-
Short-term debt	-
(b.iv) Other liabilities	-
<b>Current liabilities</b>	<b>13.756</b>
Taxes payable	-
Provisions	-
Tax Refinancing Program	-
Long-term debt	-
Other liabilities	-
<b>Non - current liabilities</b>	<b>-</b>
<b>Liabilities</b>	<b>13.756</b>
<b>Net assets</b>	<b>73.988</b>
<b>Capital de Giro Base = [(a.i)+(a.ii)+(a.iii)+(a.iv)]- [(b.i)+(b.ii)+(b.iii)+(b.iv)] =</b>	<b>14.770</b>



