

## ANEXO 3.3.1.1 (ii)

## Dívida Líquida Base

Balço Patrimonial Pro Forma Base Currency: R\$ 000	Dec19 - Pro Forma
(a.i) Cash and cash equivalents	-
Accounts receivable	27.151
Inventory	-
Recoverable taxes	863
Judicial deposits	-
Pension fund assets	-
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>
Suppliers	7.885
Labor and social obligations	-
Taxes payable	5.871
Tax Refinancing Program	-
Provisions	-
Dividends and interest on capital	-
(b.i) Short-term debt	-
Other liabilities	-
<b>Current liabilities</b>	<b>13.756</b>
Taxes payable	-
Provisions	-
Tax Refinancing Program	-
(b.ii) 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>Dívida Líquida Base = [(b.i)+(b.ii)]-[a.i] =</b>	<b>0</b>

