

ANEXO 5.1 (ix)

Demonstrações Financeiras Pro Forma Base

Balanco Patrimonial Pro Forma Base		Dec19 - Pro Forma	Demonstração do Resultado do Exercício Pro Forma Base		FY19 - Pro Forma
<i>Currency: R\$ 000</i>			<i>Currency: R\$ 000</i>		
Cash and cash equivalents		-	Gross revenue		154.468
Accounts receivable		27.151	Deductions		(22.012)
Inventory		-	Net revenue		132.457
Recoverable taxes		863	Energy		(27.547)
Judicial deposits		-	Infrastructure maintenance		(5.141)
Pension fund assets		-	IT services		(11.583)
Other assets		511	Building rent and related costs		(5.850)
Current assets		28.526	Facilities and security		(8.682)
Fixed assets		47.598	Operational personnel		(2.076)
Intangible		11.561	SG&A personnel		(13.493)
Recoverable taxes		-	SG&A		(2.668)
Related parties		-	Links		(2.998)
Judicial deposits		-	Tax credit		3.454
Pension fund assets		-	Other revenue and expenses		-
Other assets		59	EBITDA		55.874
Non - current assets		59.219	Financial result		-
Assets		87.744	Corporate tax		(16.146)
Suppliers		7.885	D&A		(8.385)
Labor and social obligations		-	Net result		31.343
Taxes payable		5.871			
Tax Refinancing Program		-			
Provisions		-			
Dividends and interest on capital		-			
Short-term debt		-			
Other liabilities		-			
Current liabilities		13.756			
Taxes payable		-			
Provisions		-			
Tax Refinancing Program		-			
Long-term debt		-			
Other liabilities		-			
Non - current liabilities		-			
Liabilities		13.756			
Net assets		73.988			

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