

Researched subject: ***Redacted***	Date of last update: <b>30.04.2025</b>
Registration code: <b>35.239.031.139</b>	Order number: <b>106043</b>

## SHORT SUMMARY

### GENERAL AND CONTACT DATA

Name in the register:***Redacted***	
Name in English: ***Redacted**.	
Company legal form: LIMITADA (LIMITED LIABILITY COMPANY)	
Legal address:	Avenida Das Nacoes Unidas No. 12901, Torre Oeste Andar 8 Sala F, Bairro Brooklin Paulista, CEP: 04.578-910 Sao Paulo, Sao Paulo, Brazil
Office address:	Avenida Das Nacoes Unidas No. 12901, Torre Oeste Andar 8 Sala F, Bairro Brooklin Paulista, CEP: 04.578-910 Sao Paulo, Sao Paulo, Brazil
Registration code:	35.239.031.139
Company status:	Active
VAT number:	46.226.283/0001-95
Share capital:	1000.00 BRL
Foundation date:	02.05.2022
Date of deletion:	-
Phone:	+55 11 5103 5300; +55 21 3114 0779
E-mail:	assessoria.juridica@orizonvr.com.br; comercial@orizonvr.com.br
Fax:	n/a
Website:	https://ri.orizonvr.com.br/

### IMPORTANT INFORMATION

Turnover	Currency	End date	Period (Months)	Consolidated
903473000.00	BRL	31.12.2024	12	No
Employees:	10 (31.12.2024) (Estimated figure)	Main activity (NACE Rev.2):	82.99 - Other business support service activities n.e.c.	
Export:	none	Remarks on payments:	n/a	
Import:	none	Litigation events:	n/a	
		Sanctions:	none	

### CREDIT OPINION



Average risk

Credit rating:	<b>[NEW] The company is a newly established business.</b>
Probability of payment default within the next 12 months (%):	<b>31.83 %</b>
Credit limit:	300000.00 EUR
Comments:	Credit line at value over the Credit Limit is advised to be secured with proper guarantees.
Turnover range:	R14 (70 000 001 - 200 000 000 EUR)

### COUNTRY DATA TRANSPARENCY INDEX

Country / region	Country / region rank	Data transparency index	Data transparency level
<b>Brazil</b>	<b>64 out of 236</b>	<b>48.68</b>	<b>Low level</b>

**ORDER DETAILS**

Business name: Orizon Energia E GAS Renovavel Limitada

Registration code: -

Your reference code: -

VAT number: 46.226.283/0001-95

Address: Avenida Das Nacoes Unidas 12901 Andar 8 Sala F/Torre Oeste, 04578-910, Sao Paulo

Phone: -

E-mail: -

Additional info: -

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## ACTUAL INFORMATION

## BUSINESS NAMES

Type	Content	Start date	Revision date
Name in the register	ORIZON ENERGIA E GAS RENOVAVEL LIMITADA		16.04.2025
Short name	ORIZON ENERGIA E GAS RENOVAVEL LTDA		
Name in English	ORIZON ENERGIA E GAS RENOVAVEL LIMITED LIABILITY COMPANY		
Name in transliteration	ORIZON ENERGIA E GAS RENOVAVEL LIMITADA		

## TRADE NAMES

Type	Content	Start date	Revision date
Trade name	BioE		16.04.2025

## EVENTS AND NOTIFICATIONS

Type	Content	Start date	End date	Revision date
Foundation date	-	02.05.2022		16.04.2025

## REGISTRATION DATA

Type	Code	Authority	Country / region	Start date	Revision date
Registration code	35.239.031.139	Commercial register	Brazil		16.04.2025
↳ Comments:	• NIRE				
VAT code	46.226.283/0001-95	Tax department	Brazil		16.04.2025
↳ Comments:	• CNPJ				

## COMPANY STATUS

Type	Content	Start date	Revision date
Status	Active		16.04.2025

## ADDRESSES

Type	Content	Start date	Revision date
Legal address	Avenida Das Nacoes Unidas No. 12901, Torre Oeste Andar 8 Sala F, Bairro Brooklin Paulista, CEP: 04.578-910 Sao Paulo, Sao Paulo, Brazil		16.04.2025
Office address	Avenida Das Nacoes Unidas No. 12901, Torre Oeste Andar 8 Sala F, Bairro Brooklin Paulista, CEP: 04.578-910 Sao Paulo, Sao Paulo, Brazil		16.04.2025

## CONTACTS

Type	Content	Start date	Revision date
Phone	+55 11 5103 5300		16.04.2025
Phone	+55 21 3114 0779		16.04.2025
E-mail	assessoria.juridica@orizonvr.com.br		16.04.2025
E-mail	comercial@orizonvr.com.br		16.04.2025
WWW	https://ri.orizonvr.com.br/		16.04.2025

## LEGAL FORM

Type	Content	Start date	Revision date
Legal form	LIMITADA		16.04.2025
Short legal form	LIMITADA		
Unified legal form	Limited liability company		

## SHARE CAPITAL

Issued capital	Number of shares	Share value	Authorized capital	Paid-up capital	Status	Start date	Revision date
1000.00 BRL					paid		16.04.2025

## SHAREHOLDERS

Important comments:							
• The following companies/individuals are not included in the sanctions lists.							
Name	Code / Date of birth	Residence / location	Share	Share, %	Source	Start date	Revision date
ORIZON VALORIZACAO DE RESIDUOS SA	CNPJ ***** ****	Brazil	1000.00 BRL	100.00 %	Official		16.04.2025

## MANAGERS

Important comments:							
• The following companies/individuals are not included in the sanctions lists.							
Role	Name	Code / Date of birth	Residence / location	Source	Start date	Revision date	
President	MILTON PILAO JUNIOR	ID No*****	Brazil	Official		16.04.2025	
↳ Comments: • President Director							
Financial Director	LEONARDO ROBERTO PEREIRA DOS SANTOS	No 27.*****	Brazil	Official		16.04.2025	
↳ Comments: • Corporate Finance Director							
Operations Director	DALTON ASSUMCAO CANELHAS FILHO	43.61*****	Brazil	Official		16.04.2025	
↳ Comments: • Corporate Operations Director							

## FIELDS OF ACTIVITIES

## MAIN ACTIVITY

Classifier	Code	Activity field	Start date	Revision date
NACE Rev.2	82.99	Other business support service activities n.e.c.		16.04.2025
↳ Comments: • Holding company holding shares.				

## AMOUNT OF EMPLOYEES

Amount of employees	Number of employees in range	Number of employees in non standard range	Estimated figure	Source	Revision date
10	6 - 10		Yes	Official	31.12.2024

## EXPORT AND IMPORT DATA

## EXPORT

Important comments: • According to our research, the company does not export.

## IMPORT

Important comments: • According to our research, the company does not import.

## BRANCHES

Important comments: • According to official sources, the company has no registered branches.

## SUBSIDIARIES

Company name	Registration code	Residence / location	Share	Share, %	Revision date
ORIZON BIOMETANO PAULINIA LTDA	CNPJ 46.698.808/0001-95	Brazil		100.00	16.04.2025
ORIZON BIOMETANO PAULINIA II LTDA CNPJ	CNPJ 45.216.680/0001-13	Brazil		100.00	16.04.2025
ORIZON O&M LIMITADA	CNPJ 49.732.650/0001-10	Brazil		100.00	16.04.2025
ORIZON LOCACAO DE EQUIPAMENTOS LIMITADA	CNPJ 49.732.701/0001-04	Brazil		100.00	16.04.2025
ORIZON BIOMETANO ROSARIO DO CATETE LIMITADA	CNPJ 49.914.174/0001-59	Brazil		100.00	16.04.2025
ORIZON BIOMETANO JABOATAO DOS GUARARAPES LIMITADA	CNPJ 49.909.303/0001-10	Brazil		100.00	16.04.2025
ORIZON BIOMETANO JOAO PESSOA LIMITADA	CNPJ 52.334.373/0001-00	Brazil		100.00	16.04.2025
ORIZON BIOMETANO CUIABA LIMITADA	CNPJ 52.825.198/0001-46	Brazil		100.00	16.04.2025
ORIZON BIOMETANO TREMEMBE LIMITADA	CNPJ 54.620.894/0001-41	Brazil		100.00	16.04.2025

## RELATED COMPANIES

Important comments: • The company is part of GRUPO ORIZON

Type	Company name	Registration code	Residence / location	Revision date
related company	FOXX HOLDING SA	CNPJ 09.658.431/0001-14	Brazil	16.04.2025
related company	ORIZON ECONOMIA CIRCULAR LIMITADA	CNPJ 50.541.837/0001-16	Brazil	16.04.2025
related company	ORIZON MEIO AMBIENTE SA	CNPJ 03.279.285/0001-30	Brazil	16.04.2025
related company	ORIZON VALORIZACAO DE RESIDUOS SA	CNPJ 11.421.994/0001-36	Brazil	16.04.2025

**BANKING INFORMATION**

Bank	Registration code	Country / region	Account / IBAN	SWIFT	Revision date
BANCO DO BRASIL SA		Brazil			16.04.2025

**SANCTIONS**

Important comments:

- Sanctions lists: The target company itself is not included in various sanction lists, such as OFAC, EU, BIS and other sanction lists.

**LITIGATIONS**

Important comments:

- According to the sources accessible, the company is not being in the process of bankruptcy.
- According to the sources accessible, the company is not being in the process of liquidation.

**DEBTS**

Important comments:

- According to the Local Debt Collection Database: No negative information was found against the company.
- According to Our Debt Collection Database: No negative information was found against the company

**FINAL COMMENTS**

The information given in this report was received from all accessible sources.

## FINANCIAL ELEMENTS AND CREDIT OPINION

## FINANCIAL ELEMENTS

End date	31.12.2024
Period (Months)	12
Currency	BRL
Currency rate	1 EUR = 6.48 BRL
Consolidated	No
Source	Official
<b>NON-CURRENT ASSETS</b>	2422450000.00
- Fixed Assets	
- Financial Assets	
<b>CURRENT ASSETS</b>	911748000.00
- Stock	
- Debtors	
- Cash	
<b>ASSETS TOTAL</b>	3334198000.00
<b>EQUITY</b>	873871000.00
- Share Capital	
<b>LIABILITIES TOTAL</b>	2460327000.00
- Long-Term Liabilities	2037234000.00
- Short-Term Liabilities	423093000.00
<b>EQUITY AND LIABILITIES TOTAL</b>	3334198000.00
<b>NET SALES</b>	903473000.00
<b>COST OF GOODS SOLD</b>	
<b>OPERATING PROFIT</b>	
<b>PROFIT BEFORE TAXATION</b>	
<b>NET PROFIT</b>	74476000.00

## FINANCIAL KEY RATIOS

Type of key ration	31.12.2024
<b>Return On Sales, %</b>	
<b>Operating Margin Profit, %</b>	
<b>Return On Investment, %</b>	
<b>Current Assets Turnover</b>	0.99
<b>Working Capital</b>	488655000.00 BRL
<b>Leverage</b>	0.26
<b>Current Ratio</b>	2.15
<b>Quick Ratio</b>	2.15
<b>Debt-To-Equity Ratio</b>	2.82
<b>Cash Ratio</b>	

## CREDIT OPINION



Average risk

Credit rating:	<b>[NEW] The company is a newly established business.</b>
Probability of payment default within the next 12 months (%):	<b>31.83 %</b>
Credit limit:	300000.00 EUR
Comments:	Credit line at value over the Credit Limit is advised to be secured with proper guarantees.
Turnover range:	R14 (70 000 001 - 200 000 000 EUR)
Factors:	The company is a newly established business. Only 1 financial statement is found. In this case, the highest possible credit rating is B. Latest turnover range 70 000 001 - 200 000 000 EUR Equity of the company is at a normal level. Current ratio of the company is at a very high level. Quick ratio of the company is at a very high level. No negative information found.

### DESCRIPTION OF CREDIT LIMIT

For legal entities with credit ratings from B to AAA, the maximum credit limit is limited to 5 000 000.00 EUR.  
For legal entities with credit rating CCC or special ratings such as CCQ, NEW, MRR, DIV and others, the maximum credit limit is limited to 2 000 000.00 EUR.  
The advised amount is a short-term (up to 4 months) credit recommendation which can be given to the legal entity. It is believed that a recommended credit limit is a monetary amount which can be given by 6 suppliers simultaneously to the company.

### DESCRIPTION OF CREDIT RATINGS

Credit rating	Description	Probability of payment default within the next 12 months (%)
AAA	Lowest risk. The company has excellent financial Indicators. High credit terms are recommended.	0.01 - 0.09%
AA	Lower risk. Long-established company with a stable business.	0.09 - 0.47%
A	Low risk. Reliable company. Growth trend.	0.47 - 1.07%
BBB	Risk below normal. Reliable company.	1.07 - 2.18%
BB	Normal risk.	2.18 - 4.46%
B	Normal risk.	4.46 - 13.36%
CCC	Risk above normal. Short term credit only.	13.36 - 31.83%
CC	High risk. Any credit should be fully secured.	31.83 - 61.7%
C	Higher risk. No credit term to be granted.	61.7 - 84.15%
D	Highest risk. The company on the verge of bankruptcy.	84.15 - 92.03%
CCO	The company ceased operations.	100%
BPS	Application to the court for recognition of bankruptcy is filed.	100%
BNC	The company is declared bankrupt by the court.	100%
CRP	The company is in receivership proceedings.	95%
LQP	The company has started liquidation process.	100%
LQF	The company is liquidated (dissolved, wound up).	100%
TNR	Temporary rating cannot be given.	80%
CCQ	The company cannot be rated because it operates as a holding company or conducts financial activities.	31.83%
NRQ	The company cannot be rated due to lack of information.	80%

Credit rating	Description	Probability of payment default within the next 12 months (%)
CNT	The company is not traced.	100%
NEW	The company is a newly established business.	31.83%
RRB	The company has recently reorganized business.	31.83%
BRA	The company is a branch.	31.83%
MRR	The company was recently in a merger process.	31.83%
DIV	The company was recently in a division process.	31.83%
RCO	Registered and Compliant.	31.83%

### DESCRIPTION OF FINANCIAL KEY RATIOS

Key ratio	Description
Return on sales, %	Profit before taxation / Net sales
Operating margin of profit, %	Operating profit / Net sales
Return on investment, %	Profit before taxation / Equity
Current assets turnover	Net sales / Current assets
Working capital	Current assets - Short-term liabilities
Leverage	Equity / Total assets
Current ratio	Current assets / Short-term liabilities
Quick ratio	(Current assets - Stock) / Short-term liabilities
Cash ratio	Cash / Short-term liabilities
Debt-to-equity ratio	Total liabilities / Equity

### COUNTRY DATA TRANSPARENCY INDEX

Country / region	Country / region rank	Data transparency index	Data transparency level
<b>Brazil</b>	<b>64 out of 236</b>	<b>48.68</b>	<b>Low level</b>

### EXPLANATION OF COUNTRY DATA TRANSPARENCY INDEX

The country business data transparency index is based on the availability of information about businesses in the country - the more data is available in a particular country, the higher the data transparency level and the higher the country's rank in this table. A higher level of data availability in a country results in a lower trade risk and a higher ranking on the index.

**Data Transparency Index has 5 levels (measured in points):**

Data transparency level	Amount of points
<b>Very high level</b>	<b>85 - 100</b>
<b>High level</b>	<b>70 - 85</b>
<b>Medium level</b>	<b>50 - 70</b>
<b>Low level</b>	<b>35 - 50</b>
<b>Very low level</b>	<b>0 - 35</b>

A higher index level implies better transparency. The scale ranges from 0 to 100, where 100 represents maximum transparency and 0 represents minimum transparency.

The Data Transparency Index is provided to clients to help them understand how open a country is in terms of data collection. It's important to note that as the amount of information available decreases, the risk associated with trade increases - this is because insufficient data makes it challenging to assess the reliability of a company.

## COUNTRY ECONOMIC OVERVIEW

## ECONOMIC FORECAST FOR BRAZIL

Publication date: 05.12.2024

Indicators	2024	2025	2026
GDP growth (% yoy)	3.2	2.3	1.9
Consumer price index (% yoy)	4.5	4.2	3.6
Net exports (contribution to growth, %)	-1.5	-0.6	-0.1
Final domestic demand (% change, yoy)	4.8	2.7	2
General government financial balance (% GDP)	-7.9	-7	-6.7
Current account balance (% of GDP)	-1.7	-1.9	-2

Real GDP is projected to grow by 3.2% in 2024, 2.3% in 2025 and 1.9% in 2026. Persistent job creation and strong wage growth will drive household consumption through 2025. Following a strong pick-up in 2024, private investment will remain buoyant although slowing gradually. A slowdown in export market growth will limit export expansion. Inflation has picked up in the second half of 2024 but is expected to converge towards the 3.0% target by 2026, although at a slow pace.

Fiscal policy remains expansionary, and meeting the primary deficit target of at most 0.6% of GDP required by the new fiscal framework will be challenging in 2024 and 2025. Automatic backward-looking price indexation will maintain pressure on social expenditures in the next few years, requiring a further squeeze of discretionary spending in the absence of broader reforms. The outlook for inflation has deteriorated, and the ensuing monetary tightening is projected to continue until mid-2025. Broad-based structural reforms are needed to deliver stronger and sustained growth. As employment expands, developing access to early childhood education would facilitate labour market participation of women and reduce gender disparities.

After a strong start, the economy is slowing.

The economy experienced strong growth in the first half of 2024. Leading indicators now point to a gradual moderation in the second half of the year. Services stagnated in July and August, having risen by 2.6% in the first half of the year, but rebounded by 1% in September. Retail trade rose by 5.1% in the first half of 2024 but remained broadly unchanged in July and August before increasing again in September by 0.5%. Industrial production has seen a similar pattern, with a strong expansion in early 2024 and weaker performance in July and August. Agricultural production is expected to decline by 5.5% in 2024 compared to an exceptionally strong 2023 due to excessive rainfall in the South of the country and a long period of drought from the North to the Southeast. The labour market remains robust, with the unemployment rate at 6.4% in September, down from nearly 15% in mid-2021. Labour shortages are appearing in sectors like construction and industry.

After decreasing in until May, inflation rose to over 4% from June to September, when it reached 4.4% and further strengthened in October to 4.8%. During that period, price inflation of food and beverages rose to 5.9% in September and 6.6% in October, reflecting the impacts of the drought on items such as meat, crops and milk. Prices of housing, utilities and transportation services also increased markedly. Core inflation has trended upward since March.

Economic growth will remain above potential.

Growth is expected to ease from 3.2% in 2024 to 2.3% in 2025 and 1.9% in 2026. Robust household consumption, boosted by rising incomes and robust employment, will continue to drive domestic demand. Following a strong increase in 2024, investment will progressively slow over 2025 and 2026 as external demand softens. On the supply side, agricultural output is expected to fall short of last year's record harvest amid less favourable weather conditions. Inflation is projected to average 4.5% for the year 2024, before decreasing again in 2025 to 4.2% and 3.6% in 2026. Upticks in inflation are conceivable over the projection period, including from climate shocks that affect food and beverage prices, and external factors impacting energy prices.

Inflation risks are tilted to the upside. Services inflation may prove more persistent than expected given strong growth and currency depreciation could have stronger effects on inflation. Also, unanchored inflation expectations could delay reductions in the policy rate. Risks affecting growth include policy uncertainty about fiscal slippage, which could hold back investment and confidence. Conversely, the successful implementation of the tax reform could enhance confidence and stimulate economic activity.

Source: European Commission. European economic forecast, december 2024.

## COUNTRY DEVELOPMENT INDICATORS

Indicator	2023	2022	2021	2020	2019
GDP (current US\$)	21736656559 37.30	19519239420 83.30	16706473990 34.70	14761072311 94.10	18732882051 86.40
GDP per capita (current US\$)	10294.87	9281.33	7972.54	7074.19	9029.83
Domestic credit to private sector (% of GDP)	71.65	70.61	68.81	68.70	62.79

Indicator	2023	2022	2021	2020	2019
Exports of goods and services (% of GDP)	18.11	19.63	19.11	16.45	14.12
Imports of goods and services (% of GDP)	15.74	19.19	18.55	15.85	14.77
Gross domestic savings (% of GDP)	18.45	18.53	20.08	16.72	14.87
Gross savings (% of GDP)	15.54	15.96	17.16	14.79	12.25
Claims on central government, etc. (% GDP)	51.21	45.72	46.52	56.36	47.97
Tax revenue (% of GDP)	14.15	14.73	14.14	12.72	13.74
Central government debt, total (% of GDP)	83.70	79.10	85.01	98.71	92.57
Consumer price index (2010 = 100)	213.88	204.48	187.12	172.77	167.40
Inflation, consumer prices (annual %)	4.59	9.28	8.30	3.21	3.73
Population, total	211140729	210306415	209550294	208660842	207455459
Unemployment, total (% of total labor force) (modeled ILO estimate)	7.95	9.23	13.16	13.70	11.94
CO2 emissions (kt)	-	-	-	-	-
Renewable energy consumption (% of total final energy consumption)	-	-	46.50	50.00	47.50
Control of Corruption: Estimate	-0.50	-0.57	-0.50	-0.43	-0.41

### DEFINITIONS OF COUNTRY DEVELOPMENT INDICATORS

Indicator	Unit of measure	Definition
GDP (current US\$)	USD	Total market value of all final goods and services produced in a country in a given year, expressed in current US dollars.
GDP per capita (current US\$)	USD	GDP divided by the mid-year population, expressed in current US dollars.
Domestic credit to private sector (% of GDP)	percent	Ratio of total loans to the private sector by domestic banks to the GDP, expressed as a percentage.
Exports of goods and services (% of GDP)	percent	Ratio of the value of exported goods and services to the GDP, expressed as a percentage.
Imports of goods and services (% of GDP)	percent	Ratio of the value of imported goods and services to the GDP, expressed as a percentage.
Gross domestic savings (% of GDP)	percent	Ratio of the sum of national savings and consumption of fixed capital to the GDP, expressed as a percentage.
Gross savings (% of GDP)	percent	Ratio of total savings (gross national savings plus depreciation) to the GDP, expressed as a percentage.
Claims on central government, etc. (% GDP)	percent	Ratio of the financial assets held by the central bank, monetary authorities, and other official entities to the GDP, expressed as a percentage.
Tax revenue (% of GDP)	percent	Ratio of total tax and social security contributions collected by the government to the GDP, expressed as a percentage.
Central government debt, total (% of GDP)	percent	Ratio of the consolidated central government debt to the GDP, expressed as a percentage.
Consumer price index (2010 = 100)	index points	Measure of the average price of a basket of goods and services, relative to 2010.
Inflation, consumer prices (annual %)	percent	Annual percentage change in the consumer price index.
Population, total	number	Total number of people living in a country.
Unemployment, total (% of total labor force) (modeled ILO estimate)	percent	Ratio of the total number of unemployed people to the total labor force, expressed as a percentage (estimated by the International Labour Organization).
CO2 emissions (kt)	kt	Total amount of carbon dioxide released into the atmosphere by human activities, measured in kilotonnes.

Indicator	Unit of measure	Definition
Renewable energy consumption (% of total final energy consumption)	percent	Ratio of the final energy consumption from renewable sources to the total final energy consumption, expressed as a percentage.
Control of Corruption: Estimate	points	Perception-based index ranking countries based on the perceived level of corruption in the public sector. Estimate gives the country's score on the aggregate indicator, in units of a standard normal distribution, i.e. ranging from approximately -2.5 to 2.5.

## FINANCIAL STATEMENTS

BALANCE SHEET		FORMAT: UNIFIED
End date		31.12.2024
Period (Months)		12
Currency		BRL
Currency rate		1 EUR = 6.48 BRL
Consolidated		No
Source		Official
Row number	Row name	
10000000	<b>ASSETS</b>	
11000000	<b>NON-CURRENT ASSETS</b>	
11000099	<b>TOTAL NON-CURRENT ASSETS</b>	2422450000.00
12000000	<b>CURRENT ASSETS</b>	
12000099	<b>TOTAL CURRENT ASSETS</b>	911748000.00
13000000	<b>OTHER ASSETS</b>	
13000099	<b>TOTAL OTHER ASSETS</b>	
10000099	<b>TOTAL ASSETS</b>	3334198000.00
20000000	<b>EQUITY AND LIABILITIES</b>	
21000000	<b>EQUITY</b>	
21000099	<b>TOTAL EQUITY</b>	873871000.00
22000000	<b>PROVISIONS AND OTHER RESERVES</b>	
22000099	<b>TOTAL PROVISIONS AND OTHER RESERVES</b>	
23000000	<b>LIABILITIES</b>	
23010000	<b>LONG-TERM LIABILITIES</b>	
23010099	<b>TOTAL LONG-TERM LIABILITIES</b>	2037234000.00
23020000	<b>SHORT-TERM LIABILITIES</b>	
23020099	<b>TOTAL SHORT-TERM LIABILITIES</b>	423093000.00
23030000	<b>OTHER LIABILITIES</b>	
23030099	<b>TOTAL OTHER LIABILITIES</b>	
23000099	<b>TOTAL LIABILITIES</b>	2460327000.00
20000099	<b>TOTAL EQUITY AND LIABILITIES</b>	3334198000.00

INCOME STATEMENT		FORMAT: UNIFIED
End date		31.12.2024
Period (Months)		12
Currency		BRL
Currency rate		1 EUR = 6.48 BRL
Consolidated		No
Source		Official
Row number	Row name	
30100	<b>TURNOVER</b>	903473000.00
32000	<b>NET PROFIT (LOSS)</b>	74476000.00

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\*\*\* END OF REPORT \*\*\*