

**FINANCIAL STATEMENTS**

**AGRIBRASIL GLOBAL MARKETS SA.**

PLACE DE LA FUSTERIE, 9 -11

**DECEMBER, 2018**

AGRIBRASIL GLOBAL MARKETS SA

Statement of financial position  
Dec 31, 2018  
(In dollar)

	Notes	Dec'2018		Notes	Dec'2018
<b>Assets</b>			<b>Liabilities and equity</b>		
Current Assets		-	Current Liabilities		-
Cash and Cash Equivalent		87.614	Suppliers		-
Trade Account Receivables		-	Related Parties		-
Related Parties		-	Financial derivatives		31.066
Financial derivatives		-			
<b>Total current assets</b>		<b>87.614</b>	<b>Total current liabilities</b>		<b>31.066</b>
<b>Noncurrent assets</b>		<b>-</b>	<b>Noncurrent liabilities</b>		<b>-</b>
			Equity		
			Capital		100.000
			Retained Earnings (losses)		(43.453)
			<b>Total Equity</b>		<b>56.547</b>
<b>Total Assets</b>		<b>87.614</b>	<b>Total Liability and Equity</b>		<b>87.614</b>

FREDERICO JOSÉ HUMBERG  
TAX ID "CPF" N° 091.936.888-30  
DIRECTOR

  
ADILSON MACHADO DE OLIVEIRA JUNIOR  
CRC 1SP268411/O-3  
ACCOUNTANT

A free translation from Portuguese into English of Financial Statements prepared in Dollar currency in accordance with accounting practices by International Financial Reporting Standards (IFRS).

AGRIBRASIL GLOBAL MARKETS SA

Statement of profit or loss

Period from January 1st, 2018 to December 31, 2018

(In dollar)

	YTD Dec'2018
<b>Net revenue</b>	3.995.520
Costs of good sold (COGS)	<u>(4.035.693)</u>
<b>Gross Profit</b>	<b>(40.173)</b>
General and Administrative expenses	(1.441)
Other operational (expenses) Income	-
<b>Net Operational income</b>	<b>(41.614)</b>
Financial income	-
Financial expenses	<u>(1.839)</u>
<b>Net financial results</b>	<b>(1.839)</b>
<b>Profit before tax</b>	<b>(43.453)</b>
Income tax - Current	-
Income tax - Deferred	-
<b>Net Profit or losses</b>	<b>(43.453)</b>



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AGRIBRASIL GLOBAL MARKETS SA

Statement of charges in equity

Period from January 1st, 2018 to December 31, 2018

(In dollar)

	<u>Capital</u>	<u>Retained Earnings (losses)</u>	<u>Total</u>
Balances at Dec 31, 2017	-	-	-
Capital subscribed	100.000	-	100.000
Net Income for the year	-	(43.453)	(43.453)
Balances at Dec 31, 2018	<u>100.000</u>	<u>(43.453)</u>	<u>56.547</u>

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