


AGRIBRASIL GLOBAL MARKETS SA SUIÇA.

Statement of financial position  
(In dollar)

	Notes	<u>31/12/2019</u>		Notes	<u>31/12/2019</u>
<b>Assets</b>			<b>Liabilities and equity</b>		
Current Assets		-	Current Liabilities		
Cash and Cash Equivalent	1	1.452.161	Suppliers		2.419.625
Trade Account Receivables		30.907	Related Parties		-
Related Parties		-	Advance from customers		-
Prepayments		-	Financial derivatives		331.916
Financial derivatives	2	297.138	Accruals		-
<b>Total current assets</b>		<u><b>1.780.207</b></u>	<b>Total current liabilities</b>		<u><b>2.751.541</b></u>
<b>Noncurrent assets</b>		<u><b>-</b></u>	<b>Noncurrent liabilities</b>		<u><b>-</b></u>
			Equity		
			Capital		100.000
			Retained Earnings (losses)		(1.071.334)
			<b>Total Equity</b>		<u><b>(971.334)</b></u>
<b>Total Assets</b>		<u><u><b>1.780.207</b></u></u>	<b>Total Liability and Equity</b>		<u><u><b>1.780.207</b></u></u>

FREDERICO JOSÉ HUMBERG  
TAX ID "CPF" Nº 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 SUIÇA.

Statement of profit or loss

Period from January 1st , 2019 to December 31,2019

(In dollar)

	<u>YTD</u> <u>31/12/2019</u>
<b>Net revenue</b>	33.841.900
Costs of good sold (COGS)	<u>(34.815.656)</u>
<b>Gross Profit</b>	<b>(973.757)</b>
General and Administrative expenses	(18.308)
Other operational (expenses) Income	<u>-</u>
<b>Net Operational income</b>	<b>(992.065)</b>
Financial income	-
Financial expenses	<u>(35.817)</u>
<b>Net financial results</b>	<b>(35.817)</b>
<b>Profit before tax</b>	<b>(1.027.881)</b>
Income tax - Current	-
Income tax - Deferred	<u>-</u>
	-
<b>Net Profit or losses</b>	<b>(1.027.881)</b>



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Statement of charges in equity

Period from January 1st , 2019 to December 31,2019

(In dollar)

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	<u>Capital</u>	<u>Retained Earnings (losses)</u>	<u>Total</u>
Balances at Dec 2018	<u>100.000</u>	<u>(43.453)</u>	<u>56.547</u>
Capital subscribed	-	-	-
Net Income for the year	-	(1.027.881)	(1.027.881)
Balances at December 2019	<u>100.000</u>	<u>(1.071.334)</u>	<u>(971.334)</u>



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