

LOANS AND FINANCING

(Values in thousand of R\$)

	Parent Company		Consolidated	
	06.30.19	12.31.18	06.30.19	12.31.18
Current item				
Domestic Currency				
FINAME	1.281	2.492	1.281	2.492
Working capital	134.932	99.798	134.967	99.834
Financial Leasing	1.171	1.360	1.171	1.360
Working capital - Syndicated Operation	53.767	43.764	53.767	43.764
BNDES	10.889	10.616	10.889	10.616
Total domestic currency	202.040	158.030	202.075	158.066
Foreign currency				
Forex contract advance	21.377	21.530	21.377	21.530
Bank of America - PPE	52.588	53.469	52.588	53.469
Bank Santander - PPE	2.641	2.222	2.641	2.222
Bank Rabobank and Santander PPE	62.234	50.183	62.234	50.183
Bank De Lage Landen	371	375	371	375
Bank LBBW - FINIMP	1.505	1.533	1.505	1.533
Total foreign currency	140.716	129.312	140.716	129.312
Portion of current item	342.756	287.342	342.791	287.378
Non-Current item				
Domestic Currency				
FINAME	1.997	2.575	1.997	2.575
Working Capital	102.928	140.418	102.966	140.474
Working capital - Syndicated Operation	101.668	121.949	101.668	121.948
Financial leasing	619	1.094	619	1.094
BNDES	17.118	22.554	17.118	22.554
Total domestic currency	224.330	288.590	224.368	288.645
Foreign currency				
Bank of America - PPE	64.962	91.747	64.962	91.747
Bank Santander - PPE	4.855	5.902	4.855	5.902
Bank Rabobank and Santander PPE	123.497	149.967	123.497	149.967
Bank De Lage Landen	371	562	371	562
Bank LBBW - FINIMP	-	765	-	765
Total foreign currency	193.685	248.943	193.685	248.943
Total long term	418.015	537.533	418.053	537.588
Total	760.771	824.875	760.844	824.966
Long term repayments on maturity:	06.30.19	12.31.18	06.30.19	12.31.18
2020	127.900	250.322	127.925	250.363
2021	185.128	182.908	185.141	182.922
2022	104.863	104.179	104.863	104.179
2023	117	117	117	117
>2024	7	7	7	7
	418.015	537.533	418.053	537.588