## EMPRÉSTIMOS E FINANCIAMENTOS

**Valores em R$ mil**

| | Controladora | | Consolidado | |
|---|---|---|---|---|
| | 30.09.18 | 31.12.17 | 30.09.18 | 31.12.17 |
| **Circulante** | | | | |
| Moeda Nacional | | | | |
| FINAME | 3.518 | 4.687 | 3.518 | 4.687 |
| Capital de giro | 79.044 | 84.086 | 79.079 | 84.086 |
| *Leasing* financeiro | 1.262 | 928 | 1.262 | 928 |
| Capital de giro - Operação Sindicalizada | 44.118 | 13.059 | 44.118 | 13.059 |
| BNDES | 10.030 | 8.413 | 10.030 | 8.413 |
| Total moeda nacional | **137.972** | **111.173** | **138.007** | **111.173** |
| Moeda estrangeira | | | | |
| Adiantamento contrato de câmbio | 19.584 | 26.800 | 19.584 | 26.800 |
| Bank okf America - PPE | 41.582 | 467 | 41.582 | 467 |
| Banco Santander - PPE | 2.317 | 591 | 2.317 | 591 |
| Banco Rabobank e Santander PPE | 52.258 | 14.195 | 52.258 | 14.195 |
| Banco De Lage Landen | 389 | 321 | 389 | 321 |
| Banco LBBW - FINIMP | 1.621 | 1.358 | 1.621 | 1.358 |
| Total moeda estrangeira | **117.751** | **43.732** | **117.751** | **43.732** |
| Total do circulante | **255.723** | **154.905** | **255.758** | **154.905** |
| **Não Circulante** | | | | |
| Moeda Nacional | | | | |
| FINAME | 2.891 | 6.339 | 2.891 | 6.339 |
| Capital de giro | 149.466 | 111.118 | 149.530 | 111.118 |
| Capital de giro - Operação Sindicalizada | 132.064 | 162.310 | 132.064 | 162.310 |
| *Leasing* financeiro | 1.237 | 1.482 | 1.237 | 1.482 |
| BNDES | 25.260 | 33.237 | 25.260 | 33.237 |
| Total moeda nacional | **310.918** | **314.486** | **310.982** | **314.486** |
| Moeda estrangeira | | | | |
| Bank okf America - PPE | 108.288 | 122.668 | 108.288 | 122.668 |
| Banco Santander - PPE | 6.612 | 6.734 | 6.612 | 6.734 |
| Banco Rabobank e Santander PPE | 167.951 | 170.450 | 167.951 | 170.450 |
| Banco LBBW - FINIMP | 1.605 | 2.053 | 1.605 | 2.053 |
| Banco De Lage Landen | 678 | 800 | 678 | 800 |
| Total moeda estrangeira | **285.134** | **302.705** | **285.134** | **302.705** |
| Total do não circulante | **596.052** | **617.191** | **596.116** | **617.191** |
| **Total** | **851.775** | **772.096** | **851.874** | **772.096** |

| Vencimentos no longo prazo: | 30.09.18 | 31.12.17 | 30.09.18 | 31.12.17 |
|---|---|---|---|---|
| 2019 | 63.361 | 207.635 | 63.374 | 207.635 |
| 2020 | 240.826 | 168.280 | 240.864 | 168.280 |
| 2021 | 185.873 | 144.431 | 185.885 | 144.431 |
| 2022 a 2024 | 105.992 | 96.845 | 105.993 | 96.845 |
| | **596.052** | **617.191** | **596.116** | **617.191** |