

CONTROLLING DASHBOARD

FINANCIAL STATEMENT

TECH REPORTS
Transformando dados em decisões

ACCESS

LAST UPDATE
15/04/2023 16:12:58

BALANCE SHEET

USD '000

TECH REPORTS
Transformando dados em decisões

Year	Month	Currency	Gaap	Scenario	Language
2023	Mar	DOLAR	003 - BALANCE SHEET FRGAAP (RAM)	Budget	English

Mar-2023

Balance Sheet	Actual	Budget	Δ	Δ%
ASSETS	**2.030.235**	**185.267**	**1.844.969**	**996%**
CURRENT ASSETS	**1.788.019**	**160.346**	**1.627.673**	**1015%**
CASH AND CASH EQUIVALENTS	144.719	-113.884	258.603	-227%
ACCOUNTS RECEIVABLE	928.611	227.896	700.715	307%
INVENTORY	655.962	35.387	620.574	1754%
TAXES TO BE RECOVERED ST	62.351	6.860	55.491	809%
RELATED PARTIES	1.200	34	1.165	3388%
FINANCIAL INSTRUMENTS	-19.724	1.404	-21.128	-1504%
OTHER CURRENT ASSETS	14.900	1.978	12.922	653%
ASSETS HELD FOR SALE	0	668	-668	-100%
NONCURRENT ASSETS	**242.216**	**24.920**	**217.296**	**872%**
ACCOUNTS RECEIVABLE LT	23.311	2.951	20.360	690%
DEFERRED TAXES	140.397	11.744	128.653	1096%
OTHER NON-CURRENT ASSETS	13.514	1.719	11.795	686%
PERMANENT ASSETS	2.867	207	2.661	1287%
RIGHT-OF-USE ASSETS	405	1.048	-643	-61%
INTANGIBLE	61.722	7.252	54.470	751%
Total	**2.030.235**	**185.267**	**1.844.969**	**996%**

Balance Sheet	Actual	Budget	Δ	Δ%
LIABILITIES AND EQUITY	**2.030.235**	**185.267**	**1.844.969**	**996%**
CURRENT LIABILITIES	**1.464.455**	**134.391**	**1.330.064**	**990%**
SUPPLIERS	465.531	11.885	453.646	3817%
LOANS AND FUNDING	260.761		260.761	
RELATED PARTIES	645.938	81.002	564.936	697%
DERIVATIVE FINANCIAL INSTRUMENTS	12.546	4.642	7.904	170%
OBLIGATIONS TO STAFF	11.190	577	10.613	1841%
TAXES AND CONTRIBUTIONS TO COLLECT	5.858	1.252	4.606	368%
PROVISION FOR TAX, CIVIL RISKS	1.737		1.737	
LEASE LIABILITIES	205	243	-38	-15%
OTHER CURRENT LIABILITIES	60.689	34.791	25.898	74%
NONCURRENT LIABILITIES	**9.190**	**1.292**	**7.898**	**611%**
LEASE LIABILITY ST		935	-935	-100%
PROVISION FOR TAX, CIVIL RISKS	9.190	357	8.833	2473%
EQUITY	**556.591**	**49.584**	**507.007**	**1023%**
SHARE CAPITAL	216.908	18.741	198.167	1057%
CAPITAL RESERVE	211.642	24.804	186.838	753%
PROFIT RESERVE	127.921	5.817	122.103	2099%
OTHER COMPREHENSIVE RESULTS	120	221	-101	-46%
Total	**2.030.235**	**185.267**	**1.844.969**	**996%**

BALANCE SHEET | Month

USD '000

TECH REPORTS
Transformando dados em decisões

Crop Se...	Year	Month	Currency	Gaap	Group	Scenario	Language
22/23	Todos	Todos	DOLAR	003 - BALANCE SHEET FRGAAP...	Todos	Actual	English

BALANCE SHEET

Year						2022						202
Balance Sheet	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Ju
ASSETS	**2.171.423**	**2.446.053**	**2.419.649**	**2.520.739**	**2.227.453**	**2.209.865**	**2.190.140**	**1.995.004**	**2.030.235**			
CURRENT ASSETS	**1.896.368**	**2.131.848**	**2.121.817**	**2.299.985**	**2.007.048**	**1.987.873**	**1.957.586**	**1.761.312**	**1.788.019**			
CASH AND CASH EQUIVALENTS	195.187	162.503	135.791	306.207	69.523	199.019	141.216	49.624	144.719			
ACCOUNTS RECEIVABLE	1.014.282	1.115.874	1.028.159	1.088.336	992.435	930.136	973.391	972.478	928.611			
INVENTORY	508.683	681.269	742.454	800.291	830.643	787.045	738.844	674.708	655.962			
TAXES TO BE RECOVERED ST	75.781	63.593	60.365	61.355	60.340	60.101	104.212	62.231	62.351			
RELATED PARTIES	1.708	1.711	1.639	1.686	1.674	1.699	1.130	1.862	1.200			
FINANCIAL INSTRUMENTS	46.573	50.321	34.320	12.665	27.986	-5.513	-18.205	-14.394	-19.724			
OTHER CURRENT ASSETS	54.152	56.577	119.090	29.444	24.447	15.386	16.997	14.804	14.900			
ASSETS HELD FOR SALE	0	0	0	0	0	0	0	0	0			
NONCURRENT ASSETS	**275.055**	**314.205**	**297.832**	**220.754**	**220.405**	**221.992**	**232.554**	**233.692**	**242.216**			
ACCOUNTS RECEIVABLE LT	62.955	101.496	109.697	28.473	26.276	22.718	22.481	22.533	23.311			
DEFERRED TAXES	131.371	132.110	111.058	114.166	119.865	123.346	132.529	134.426	140.397			
OTHER NON-CURRENT ASSETS	16.446	16.332	15.695	15.301	12.191	13.013	13.165	13.034	13.514			
PERMANENT ASSETS	2.154	2.147	1.990	1.958	1.814	1.936	1.916	2.766	2.867			
RIGHT-OF-USE ASSETS	410	401	375	376	364	359	358	406	405			
INTANGIBLE	61.720	61.718	59.017	60.480	59.897	60.619	62.105	60.526	61.722			
LIABILITIES AND EQUITY	**2.171.423**	**2.446.053**	**2.419.649**	**2.520.739**	**2.227.453**	**2.209.865**	**2.190.140**	**1.995.004**	**2.030.235**			
CURRENT LIABILITIES	**1.652.416**	**1.894.771**	**1.870.885**	**1.956.053**	**1.671.254**	**1.649.227**	**1.612.948**	**1.438.042**	**1.464.455**			
SUPPLIERS	813.429	1.029.901	1.238.718	1.173.135	1.006.426	768.661	650.484	583.587	465.531			
LOANS AND FUNDING	416.142	417.150	192.469	386.916	279.060	365.398	288.178	247.992	260.761			
RELATED PARTIES	256.969	257.913	256.008	260.745	261.186	409.410	521.820	526.782	645.938			
DERIVATIVE FINANCIAL INSTRUMENTS	47.113	48.624	24.356	39.671	21.670	10.526	16.060	-59	12.546			
OBLIGATIONS TO STAFF	9.836	10.063	6.813	8.267	9.847	9.379	10.604	10.673	11.190			

INCOME STATEMENT REPORT

USD '000

TECH REPORTS
Transformando dados em decisões

Gaap	Year	Month	Level	Currency	Scenario	Language
017 - DRE FRENCH GAAP (RAM)	2023	Mar	Seleções ...	DOLAR	Budget	English

MONTH					Mar-2023	YEAR TO DATE				
Actual	Budget	Δ	Prior Year	Δ	Description	Actual	Budget	Δ	Prior Year	Δ
41.938	107.569	-65.631	98.625	-56.687	GROSS SALES	1.469.364	2.427.073	-957.709	1.798.856	-329.491
-847		-847	-2.152	1.305	SALES RETURNS	-32.945		-32.945	-14.401	-18.544
-741	-2.367	1.625	-2.444	1.702	SALES TAXES	-30.567	-53.396	22.828	-24.787	-5.780
40.350	105.203	-64.853	94.029	-53.679	GROSS SALES AFTER TAX	1.405.852	2.373.678	-967.826	1.759.667	-353.815
-31.888	-83.680	51.792	-84.652	52.764	MATERIAL COST	-1.026.496	-1.881.909	855.412	-1.485.809	459.313
8.462	21.523	-13.061	9.377	-916	CONTRIBUTION MARGIN	379.356	491.769	-112.413	273.858	105.498
21,0%	20,5%	0,5%	10,0%	11,0%	%	27,0%	20,7%	6,3%	15,6%	11,4%
4.650	-1.614	6.264	-1.336	5.987	DISCOUNTS	-24.269	-36.406	12.137	-16.352	-7.917
-504	-1.142	638	-1.098	594	COMMISSION	-10.429	-25.757	15.327	-18.468	8.039
12.608	18.767	-6.160	6.943	5.665	GROSS MARGIN	344.658	429.606	-84.949	239.037	105.620
31,2%	17,8%	13,4%	7,4%	23,8%	%	24,5%	18,1%	6,4%	13,6%	10,9%
-4.545	-4.244	-301	-2.242	-2.303	OTHER INDIRECT COSTS	-53.259	-76.831	23.572	-40.547	-12.711
-1.858	-884	-973	-2	-1.856	SLOW MOVERS & DISCARD	-5.864	-10.612	4.748	-3.958	-1.906
-852	-2.044	1.192	-1.145	293	FREIGHT	-22.550	-46.114	23.565	-23.780	1.230
-189	-265	76	-200	11	DISCARD	-1.526	-2.388	862	-1.702	176
-1.137	-609	-528	-698	-439	STORAGE	-13.106	-13.737	631	-7.179	-5.927
-510	-442	-67	-197	-313	OTHERS	-10.213	-3.980	-6.233	-3.928	-6.284
8.063	14.523	-6.460	4.701	3.362	NET MARGIN	291.399	352.775	-61.376	198.490	92.909
20,0%	13,8%	6,2%	5,0%	15,0%	%	20,7%	14,9%	5,8%	11,3%	9,4%
-3.287	-11.147	7.860	-4.957	1.670	SG&A	-82.991	-105.213	22.223	-63.930	-19.061
-8,1%	-10,6%	2,5%	-5,3%	-2,8%	%	-5,9%	-4,4%	-1,5%	-3,6%	-2,3%
-3.514	-3.565	51	-974	-2.541	GENERAL EXPENSES	-41.374	-34.842	-6.532	-26.783	-14.591
-2.817	-4.100	1.283	-3.918	1.101	PAYROLL	-32.500	-36.131	3.631	-26.936	-5.564

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PROFIT & LOSS | Month

USD '000

TECH REPORTS
Transformando dados em decisões

Gaap	Crop Sea...	Month	Level	Currency	Scenario	Language
017 - DRE FRENCH GAAP (RAM)	22/23	Apr	Seleçõ...	DOLAR	Actual	English

P&L BY MONTH

Year						2022						2023	Total
Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
GROSS SALES	215.432	404.693	354.274	121.422	87.661	99.482	92.521	51.941	41.938	7.572			**1.476.936**
Sales returns	-1.814	-11.470	-5.725	-2.524	-3.790	-1.245	-2.889	-2.639	-847	-561			**-33.506**
Sales taxes	-6.157	-11.048	-7.266	-1.746	-1.201	-923	-852	-632	-741	-103			**-30.671**
GROSS SALES AFTER TAX	207.461	382.174	341.282	117.152	82.669	97.314	88.779	48.670	40.350	6.907			**1.412.759**
MATERIAL COST	-148.123	-274.492	-239.334	-79.503	-54.284	-83.408	-75.367	-40.097	-31.888	-6.525			**-1.033.021**
CONTRIBUTION MARGIN	59.338	107.682	101.949	37.649	28.386	13.905	13.412	8.572	8.462	382			**379.738**
%	28,6%	28,2%	29,9%	32,1%	34,3%	14,3%	15,1%	17,6%	21,0%	5,5%			**26,9%**
Discounts	-3.801	-9.919	-4.886	-5.049	-5.102	-3	-128	-30	4.650	-394			**-24.663**
Commission	-833	-1.601	-3.611	-1.103	-866	-872	-670	-370	-504	-52			**-10.482**
GROSS MARGIN	54.704	96.162	93.452	31.498	22.417	13.031	12.614	8.171	12.608	-64			**344.593**
%	26,4%	25,2%	27,4%	26,9%	27,1%	13,4%	14,2%	16,8%	31,2%	-0,9%			**24,4%**
OTHER INDIRECT COSTS	-5.265	-13.480	-10.797	-7.522	-4.154	-2.656	-2.523	-2.316	-4.545	-1.382			**-54.640**
Slow movers & discard	-2.458	1.012	-1.619	-1.000		31	17	11	-1.858				**-5.864**
Freight	-1.420	-4.878	-6.252	-3.900	-1.768	-1.355	-1.215	-908	-852	-160			**-22.709**
Discard	-184	-157	-154	-154	-153	-154	-189	-190	-189				**-1.526**
Storage	-973	-2.309	-1.793	-1.760	-1.821	-1.066	-1.132	-1.115	-1.137	-1.170			**-14.276**
Others	-229	-7.147	-978	-708	-412	-112	-3	-113	-510	-52			**-10.265**
NET MARGIN	49.439	82.682	82.655	23.976	18.263	10.375	10.091	5.856	8.063	-1.446			**289.953**
%	23,8%	21,6%	24,2%	20,5%	22,1%	10,7%	11,4%	12,0%	20,0%	-20,9%			**20,5%**
SG&A	-11.430	-14.892	-11.557	-9.909	-10.071	-7.451	-8.452	-5.941	-3.287	-2.032			**-85.023**
%	-5,5%	-3,9%	-3,4%	-8,5%	-12,2%	-7,7%	-9,5%	-12,2%	-8,1%	-29,4%			**-6,0%**
General expenses	-3.845	-6.999	-7.005	-3.969	-5.538	-3.412	-4.263	-2.828	-3.514	-1.698			**-43.072**

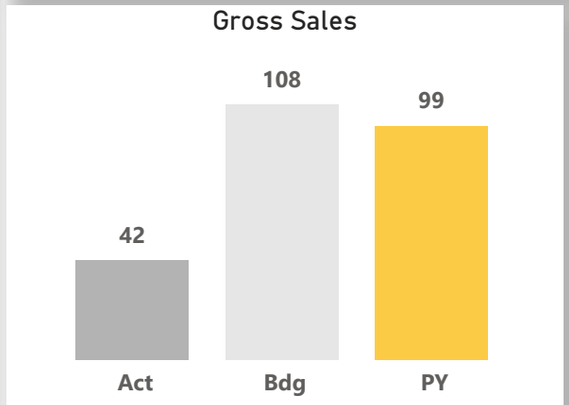
INCOME STATEMENT REPORT | ACTUAL X BUDGET

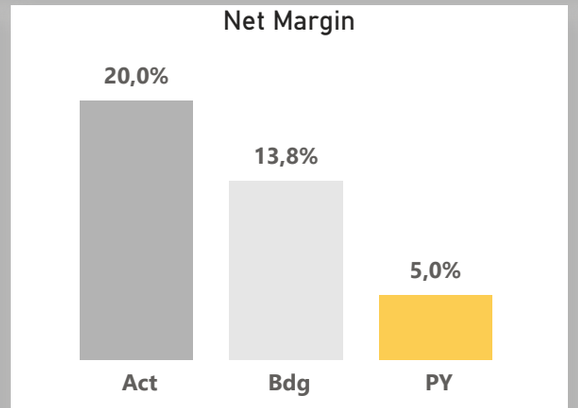
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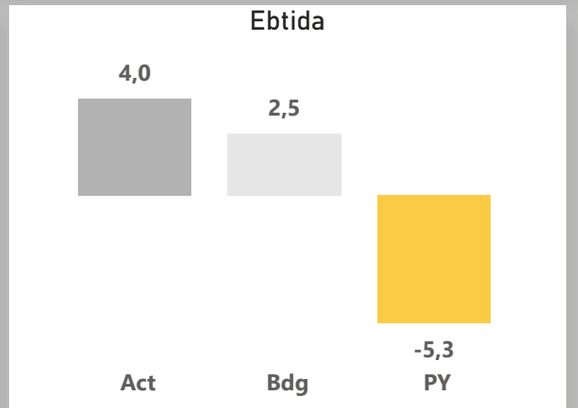
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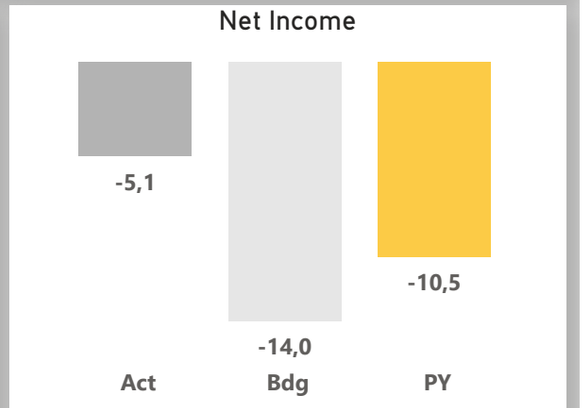
Crop Season	Year	Month	Currency	Period
22/23	2023	Mar	DOLAR	Month

MONTH

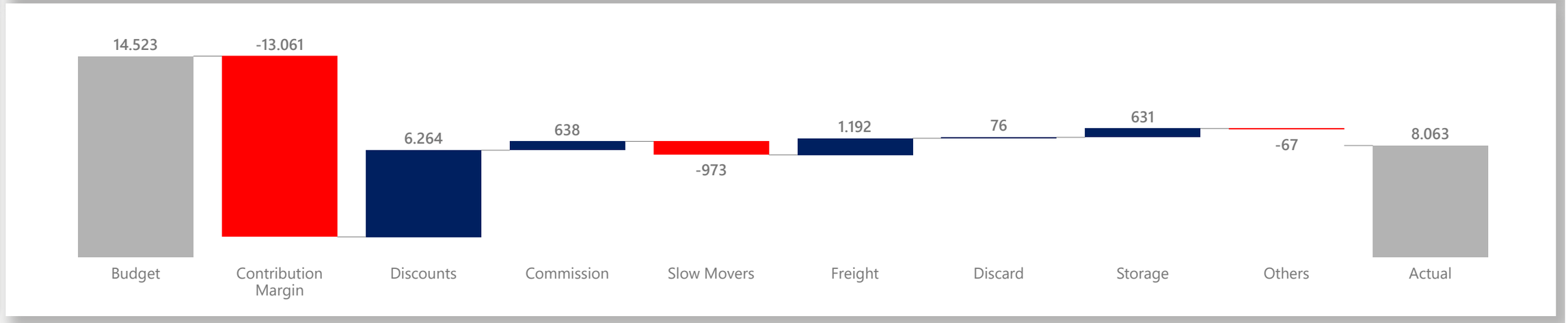








NET MARGIN BRIDGE - MONTH



LAST UPDATE 15/04/2023 16:12:58

EXPENSES REPORT

USD '000

TECH REPORTS
Transformando dados em decisões

Year	Month	Currency	Scenario	Language
2023	Mar	DOLAR	Budget	English

MONTH					Mar-2023	YEAR TO DATE				
Actual	Budget	Δ	Prior Year	Δ	Description	Actual	Budget	Δ	Prior Year	Δ
3.287,4	11.147,4	-7.859,9	4.964,9	-1.677,4	SG&A EXPENSES	82.990,6	105.213,5	-22.222,8	63.926,0	19.064,7
2.840,2	4.100,0	-1.259,8	4.004,9	-1.164,7	PAYROLL	38.673,2	36.130,8	2.542,5	27.011,1	11.662,2
1.526,1	3.162,4	-1.636,3	1.737,7	-211,6	SALARIES AND WAGES	13.356,6	27.692,5	-14.335,9	12.839,7	516,9
			0,6	-0,6	OVER TIME	2,5		2,5	20,7	-18,2
202,1		202,1	197,7	4,4	13º SALARY AND VACATION	2.150,8		2.150,8	2.177,1	-26,3
615,1		615,1	809,0	-193,9	PAYROLL TAXES	5.643,6		5.643,6	5.918,7	-275,0
382,7		382,7	366,7	15,9	BENEFITS	3.393,4		3.393,4	3.322,1	71,3
	937,6	-937,6	646,3	-646,3	PLR	11.971,8	8.438,2	3.533,6	-253,6	12.225,4
					BONUS	1.039,3		1.039,3	2.388,6	-1.349,3
81,6		81,6	199,1	-117,5	SEVERANCE	700,2		700,2	436,6	263,6
-0,4		-0,4	7,2	-7,5	TRANSPORT	37,8		37,8	42,0	-4,2
31,2		31,2	27,0	4,3	TRAINING	355,3		355,3	105,3	249,9
					TEMPORARY WORKERS				0,0	0,0
1,8		1,8	13,8	-12,0	OTHERS	21,9		21,9	13,8	8,1
447,2	7.047,4	-6.600,2	959,9	-512,7	GENERAL EXPENSES	44.317,4	69.082,7	-24.765,3	36.914,9	7.402,5
1.066,1	442,1	624,0	265,8	800,3	REGISTRATION	5.912,0	3.979,2	1.932,8	5.176,3	735,7
1.041,9	1.534,3	-492,4	-307,2	1.349,2	SERVICE FEES	10.806,0	12.526,0	-1.720,0	7.993,1	2.812,9
82,1	215,1	-133,0	192,9	-110,8	TSA - SHAREHOLDERS	2.860,9	4.854,1	-1.993,3	3.419,8	-559,0
-3.044,2	3.481,9	-6.526,0	65,6	-3.109,8	BAD DEBTS	9.116,4	34.240,5	-25.124,0	9.942,4	-826,0
252,1	477,5	-225,4	175,7	76,4	RENTALS	2.290,3	4.585,2	-2.294,9	1.909,6	380,7
331,8	323,5	8,3	413,5	-81,7	TRAVEL	4.293,0	2.640,9	1.652,1	2.737,7	1.555,3
400,0	38,0	361,9	131,4	268,5	INSURANCE	3.580,8	377,4	3.203,4	1.121,0	2.459,8
3.287,4	**11.147,4**	**-7.859,9**	**4.964,9**	**-1.677,4**		**82.990,6**	**105.213,5**	**-22.222,8**	**63.926,0**	**19.064,7**

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EXPENSES BY MONTH | ACCOUNT | DIRECTOR

USD '000

Language: English

TECH REPORTS
Transformando dados em decisões

Crop Season: 22/23 | Year: Todos | Month: Todos | Currency: DOLAR | Cost Center: Todos | Scenario: Actual

EXPENSES BY MONTH

Year / Account	Jul	Aug	Sep	Oct	Nov	2022 Dec	Jan	Feb	Mar	Apr	May	2023 Jun	Total
PAYROLL	**4.497,6**	**7.868,2**	**3.864,3**	**3.610,2**	**4.536,7**	**4.451,2**	**3.898,0**	**3.107,0**	**2.840,2**	**340,6**			**39.013,8**
SALARIES AND WAGES	1.358,9	1.437,2	1.390,8	1.403,9	1.500,2	1.584,4	1.500,3	1.654,5	1.526,1				**13.356,6**
OVER TIME							2,5						**2,5**
13º SALARY AND VACATION	89,3	238,9	313,4	149,2	380,8	265,1	287,9	224,1	202,1				**2.150,8**
PAYROLL TAXES	533,2	557,4	599,1	585,9	806,9	679,5	610,5	656,1	615,1				**5.643,6**
BENEFITS	380,2	361,9	334,8	385,8	398,4	415,3	336,6	397,8	382,7	332,2			**3.725,7**
PLR	1.985,3	4.703,1	1.076,4	1.050,0	1.045,2	1.051,6	1.060,1						**11.971,8**
BONUS	-166,3	488,0	144,8		390,7	99,9	4,1	78,0					**1.039,3**
SEVERANCE	278,7	42,7	2,8	23,8		104,6	87,3	78,7	81,6				**700,2**
TRANSPORT	12,0	-1,4	12,6	5,4	-1,9	3,2	6,5	1,8	-0,4	2,6			**40,4**
TRAINING	21,5	38,2	-12,5	4,1	14,5	245,3		12,9	31,2	5,8			**361,0**
OTHERS	4,7	2,2	2,0	2,0	2,0	2,1	2,1	3,1	1,8				**21,9**
GENERAL EXPENSES	**6.932,9**	**7.023,4**	**7.692,9**	**6.298,4**	**5.534,7**	**2.999,8**	**4.554,2**	**2.834,0**	**447,2**	**1.691,8**			**46.009,2**
REGISTRATION	547,4	784,6	513,5	490,3	439,0	384,7	819,4	867,0	1.066,1	11,9			**5.923,9**
SERVICE FEES	1.198,1	1.526,3	1.436,4	1.335,9	1.815,3	1.027,9	1.282,7	141,4	1.041,9	759,8			**11.565,8**
TSA - SHAREHOLDERS	418,9	783,8	696,4	237,8	167,7	196,3	179,2	98,6	82,1				**2.860,9**
BAD DEBTS	3.098,5	2.513,8	4.072,2	2.332,6		-165,5	292,8	16,1	-3.044,2				**9.116,4**
RENTALS	253,1	278,9	270,3	274,6	225,0	227,6	252,8	255,9	252,1	218,7			**2.508,9**
TRAVEL	471,5	626,4	259,1	390,2	388,7	486,5	835,0	503,8	331,8	310,8			**4.603,8**
INSURANCE	54,1	51,3	55,7	66,0	1.752,4	397,6	400,8	403,1	400,0				**3.580,8**
PROVISIONS	77,7	78,9	82,3	74,1	97,1	92,8	81,5	82,9	-111,1				**556,2**
OFFICE SUPPLIES	31,6	52,0	88,2	53,1	44,9	59,1	66,8	60,4	41,5	197,3			**694,9**
ADVERTISING	13,0	21,4	13,4	13,3	13,3	13,4	13,5	15,8	13,4	0,3			**130,7**
Total	**11.430,4**	**14.891,6**	**11.557,2**	**9.908,6**	**10.071,4**	**7.451,0**	**8.452,2**	**5.941,0**	**3.287,4**	**2.032,4**			**85.023,0**

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Detailing Expenses

Financial Report

TECH REPORTS
Transformando dados em decisões

Expenses

Director	Cost Center	Account	Expenses
DIRETORIA GERAL	DIRETORIA	41301025-PROVISAO CONTINGENCIA TRIBUTARIA	9.879,1
DIRETORIA GERAL	ADMINISTRATIVO	41104001-HONORARIOS CONSULTORIA	6.835,2
DIRETORIA OPERACOES	REGISTROS	41201013-DESPESAS COM REGISTRO DE PRODUTO	6.100,2
DIRETORIA COMERCIAL	VENDAS	41104001-HONORARIOS CONSULTORIA	3.646,0
DIRETORIA FINANCEIRA	TECNOLOGIA DA INFORMACAO	41104001-HONORARIOS CONSULTORIA	3.632,8
DIRETORIA FINANCEIRA	CREDITO E COBRANCA	41101001-SALARIOS	3.205,2
DIRETORIA FINANCEIRA	TESOURARIA	41104001-HONORARIOS CONSULTORIA	2.430,3
DIRETORIA FINANCEIRA	CREDITO E COBRANCA	41201020-DESPESAS C/ CARTORIO	2.244,4
DIRETORIA GERAL	DIRETORIA	41104001-HONORARIOS CONSULTORIA	2.233,2
DIRETORIA FINANCEIRA	CONTABILIDADE	41101001-SALARIOS	1.933,7
DIRETORIA GERAL	ADMINISTRATIVO	41101001-SALARIOS	1.863,0
DIRETORIA COMERCIAL	VENDAS	41101001-SALARIOS	1.602,7
DIRETORIA GERAL	DIRETORIA	41101001-SALARIOS	1.542,4
DIRETORIA GERAL	ADMINISTRATIVO	41103008-PROV PARTICIPACAO NOS LUCROS E RESULTADO	1.480,4
DIRETORIA GERAL	CONSELHO DE ADMINISTRACAO	41104001-HONORARIOS CONSULTORIA	1.342,8
DIRETORIA OPERACOES	LOGISTICA MATRIZ SP	41101001-SALARIOS	1.204,2
DIRETORIA OPERACOES	LOGISTICA MATRIZ SP	41104001-HONORARIOS CONSULTORIA	1.186,3
DIRETORIA GERAL	ADMINISTRATIVO	41201003-ALUGUEL	1.165,9
DIRETORIA GERAL	ADMINISTRATIVO	41103001-ASSISTENCIA MEDICA	1.075,9
DIRETORIA COMERCIAL	VENDAS	41106001-PASSAGEM AEREA	1.044,4
DIRETORIA FINANCEIRA	CREDITO E COBRANCA	41104001-HONORARIOS CONSULTORIA	1.042,3
DIRETORIA FINANCEIRA	CREDITO E COBRANCA	41104002-HONORARIOS ADVOCATICIOS	1.035,4
DIRETORIA GERAL	ADMINISTRATIVO	41103002-ALIMENTACAO	958,5
DIRETORIA FINANCEIRA	TESOURARIA	41101001-SALARIOS	958,2
Total			**97.213,9**