

**ELSAMEX BRASIL CONSTRUCAO EMANUTENCIO  
LTDA**

**FINANCIAL STATEMENTS**

**2013**

**Elsamex Brasil Construcao e Manutencao Ltda**

**BALANCE SHEET AT 31 DECEMBER 2013**

(R\$)

ASSETS	Year 2013	LIABILITIES	Year 2013
<b>NON-CURRENT ASSETS</b>	<b>7.795</b>	<b>NET EQUITY</b>	<b>(43.438)</b>
Tangible fixed assets	7.795	<b>STOCKHOLDERS' EQUITY</b>	<b>(43.438)</b>
Land and buildings	-	Capital	100.000
Technical installations and other tangible fixed assets	7.795	Suscribed capital	100.000
		Securities premium	-
		Reserves	-
		Result of the year	<b>(143.438)</b>
		<b>NON-CURRENT LIABILITIES</b>	<b>0</b>
<b>CURRENT ASSETS</b>	<b>35.167</b>	<b>CURRENT LIABILITIES</b>	<b>86.400</b>
Cash and other equivalent liquid assets	35.167	Short-term debts with Group companies and associates	86.400
Treasury	35.167		
<b>TOTAL ASSETS</b>	<b>42.962</b>	<b>TOTAL NET EQUITY AND LIABILITIES</b>	<b>42.962</b>

**PROFIT AND LOSS ACCOUNTS FOR YEARS ENDED DECEMBER 31st 2013**

(R\$)

	Year 2013
<b>CONTINUING OPERATIONS</b>	
<b>Staff expenses</b>	<b>(14.011)</b>
Salaries and allowances	(9.425)
Contribution of provident and other funds	(4.586)
<b>Other operating expenditure</b>	<b>(129.237)</b>
Administrative and general expenses	(128.915)
Rates and Taxes	(322)
<b>PROFIT FROM OPERATIONS</b>	<b>(143.248)</b>
<b>Financial income</b>	<b>138</b>
From negotiable securities and other financial instruments	138
- On third parties	138
<b>Interest and financial charges</b>	<b>(328)</b>
Interest on loans for fixed period	(328)
<b>FINANCE EXPENSES (NET)</b>	<b>(190)</b>
<b>PROFIT BEFORE TAXES</b>	<b>(143.438)</b>
Provision for tax	-
<b>PROFIT AFTER TAXES</b>	<b>(143.438)</b>
<b>RESULT FOR THE YEAR</b>	<b>(143.438)</b>

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**Recibo PE**

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