

Balancete Trimestral - Dezembro 2013

Valores expressos em AKZ

NR CONTA	DESCRIÇÃO	SALDO ANTERIOR	DÉBITO	CRÉDITO	SALDO ACTUAL
1	ACTIVO	841,391,547,480.50	13,864,142,861,164.3	-13,837,502,213,056.50	868,032,195,588.27
1.10	DISPONIBILIDADES	147,322,591,618.20	5,277,674,354,625.69	-5,280,432,649,290.69	144,564,296,953.20
1.20	APLIC LIQUIDEZ	250,640,450,887.04	2,691,119,521,960.68	-2,714,649,682,647.16	227,110,290,200.56
1.30	TITULOS E VLR MOBILIARIOS	265,295,986,832.96	96,569,307,891.69	-36,257,510,152.00	325,607,784,572.65
1.40	INSTRUMENTOS FINANCEIROS DERIV	57,187,788.62	6,114,480,416.06	-6,044,968,293.08	126,699,911.60
1.50	CREDITOS SIST PAGAMENTOS	93,016,725.20	5,159,250,347,047.91	-5,159,343,363,772.61	0.50
1.60	OPERACOES CAMBIAIS	17,890,013,373.38	188,414,681,493.68	-199,403,893,011.13	6,900,801,855.93
1.70	CREDITOS	140,728,437,624.97	405,200,818,042.94	-401,916,182,515.43	144,013,073,152.48
1.75	CLIENTES COMERCIAIS E INDUSTRIAIS	0.00	0.00	0.00	0.00
1.80	OUTROS VALORES	2,055,222,077.48	38,272,941,910.76	-38,404,877,207.66	1,923,286,780.58
1.85	INVENT COM INDUST E ADIANT FORN	0.00	0.00	0.00	0.00
1.90	IMOBILIZACOES	17,308,640,552.65	1,526,407,774.87	-1,049,086,166.75	17,785,962,160.77
2	PASSIVO	-764,663,363,837.93	3,336,959,213,175.39	-3,355,687,566,026.51	-783,391,716,689.05
2.10	DEPOSITOS	-728,216,203,822.44	2,707,421,654,504.88	-2,742,230,607,790.19	-763,025,157,107.75
2.20	CAPTACOES P/LIQUIDEZ	-4,298,050.48	11,143,270.17	-6,845,219.69	0.00
2.30	CAPTAÇÕES C/ TÍTULOS E VALORES MOBILIARIOS	0.00	0.00	0.00	0.00
2.40	INSTRUMENTOS FINANCEIROS DERIV	-116,727,951.90	636,054,752.51	-685,081,082.19	-165,754,281.58
2.50	OBRIGACOES SISTEMA PAGAMENTOS	-5,376,122,996.69	65,596,954,921.62	-65,003,859,896.43	-4,783,027,971.50
2.60	OPERACOES CAMBIAIS	-17,804,543,368.92	176,718,243,263.39	-165,648,684,868.65	-6,734,984,974.18
2.70	OUTRAS CAPTAÇÕES	0.00	0.00	0.00	0.00
2.75	ADIANTAMENTOS CLIENTES	0.00	0.00	0.00	0.00
2.80	OUTRAS OBRIGACOES	-6,760,659,614.54	379,924,954,474.19	-378,774,861,737.06	-5,610,566,877.41
2.85	FORNECEDORES COMERCIAIS E INDUSTRIAIS	0.00	0.00	0.00	0.00
2.90	PROVISOES P/ RESPONSABIL PROVAVE	-6,384,808,032.96	6,650,207,988.63	-3,337,625,432.30	-3,072,225,476.63
2.95	PROVISÕES TÉCNICAS	0.00	0.00	0.00	0.00
4	FUNDOS PRÓPRIOS	-60,741,861,658.61	0.00	0.00	-60,741,861,658.61
4.10	CAPITAL SOCIAL	-3,521,996,197.18	0.00	0.00	-3,521,996,197.18
4.20	RESERVAS ACTUALIZ MONET CAPITA	-450,717,336.86	0.00	0.00	-450,717,336.86
4.30	RESERVAS E FUNDOS	-55,515,320,591.04	0.00	0.00	-55,515,320,591.04
4.40	RESULTADOS POTENCIAIS	-1,253,827,533.49	0.00	0.00	-1,253,827,533.49
4.50	RESULTADOS TRANSITADOS	-0.04	0.00	0.00	-0.04
4.60	(-)DIVIDENDOS ANTECIPADOS	0.00	0.00	0.00	0.00
4.70	RESULTANTE ALTERAÇÃO CRITERIOS CONTAB	0.00	0.00	0.00	0.00
4.80	(-) ACÇÕES QUOTAS PROPRIA TESOURARIA	0.00	0.00	0.00	0.00
5	RESULTADOS	-15,986,321,983.96	685,495,010,801.68	-693,407,306,058.32	-23,898,617,240.60
5.10	RESULTADO OPERACIONAL	-17,670,424,190.92	684,962,739,950.40	-692,339,025,567.09	-25,046,709,807.61
5.20	RESULTADO NÃO OPERACIONAL	-4,522,124.78	15,844,782.47	-56,011,745.55	-44,689,087.86
5.30	ENCARGO SOBRE O RESULTADO CORRENTE	1,688,624,331.74	516,426,068.81	-1,012,268,745.68	1,192,781,654.87
5.80	INTERESSES MINORITARIOS	0.00	0.00	0.00	0.00
5.90	APURAMENTO DO RESULTADO	0.00	0.00	0.00	0.00
6	FLUXOS DE CAIXA	0.00	0.00	0.00	0.00
6.10	FLUXOS CAIXA DAS OPERAÇÕES	0.00	0.00	0.00	0.00
6.20	FLUXO CAIXA DOS INVESTIMENTOS	0.00	0.00	0.00	0.00
6.30	FLUXO CAIXA DOS FINANCIAMENTOS	0.00	0.00	0.00	0.00
6.90	VARIAÇÕES NAS DISPONIBILIDADES	0.00	0.00	0.00	0.00
7	MUTAÇÕES NOS FUNDOS PRÓPRIOS	0.00	0.00	0.00	0.00
7.10	MUTAÇÕES NO CAPITAL SOCIAL	0.00	0.00	0.00	0.00
7.20	MUTAC RESRV ACT MON CAP SOC	0.00	0.00	0.00	0.00
7.30	MUTAÇÕES NAS RESERVAS E FUNDOS	0.00	0.00	0.00	0.00
7.40	MUTAC NOS RESULT S POTENCIAIS	0.00	0.00	0.00	0.00
7.50	MUTAÇÕES NOS RESULTADOS TRANSITADOS	0.00	0.00	0.00	0.00
7.60	MUTAC DIVIDENDOS ANTECIP	0.00	0.00	0.00	0.00
7.70	MUTAC RESULT ALTER CRIT CONT	0.00	0.00	0.00	0.00
7.80	MUTAC ACCOES QUOTAS PRO TESOU	0.00	0.00	0.00	0.00
7.90	VARIAÇÕES NOS FUNDOS PROPRIOS	0.00	0.00	0.00	0.00
9	CONTAS EXTRAPATRIMONIAIS	0.00	1,063,825,922,461.29	-1,063,825,922,460.51	0.00
9.10	CONTAS CONTROLO	804,738,812,285.42	568,346,150,513.45	-501,919,921,426.34	871,165,041,372.53
9.99	DEVED. E CRED.P/RESPONS. EXTRAPATRIMONIAIS	-804,738,812,285.42	495,479,771,947.84	-561,906,001,034.17	-871,165,041,371.75