

MIRA INFORM REPORT

Report No. :	518156
Report Date :	03.07.2018

IDENTIFICATION DETAILS

Name :	BANCO BPI SA
Registered Office :	Rua Tenente Valadim, 284, 4100-476-Porto, Porto
Country :	Portugal
Financials (as on) :	2016
Date of Incorporation :	06.10.1981
Legal Form :	Joint Stock Company
Line of Business :	<ul style="list-style-type: none"> • Other monetary intermediation • Editing of journals and other periodicals • Activities of factoring
No. of Employees :	Not Available

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Unknown
Litigation :	Clear

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

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ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
Portugal	B1	B1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

PORTUGAL - ECONOMIC OVERVIEW

Portugal has become a diversified and increasingly service-based economy since joining the European Community - the EU's predecessor - in 1986. Over the following two decades, successive governments privatized many state-controlled firms and liberalized key areas of the economy, including the financial and telecommunications sectors. The country joined the Economic and Monetary Union in 1999 and began circulating the euro on 1 January 2002 along with 11 other EU members.

The economy grew by more than the EU average for much of the 1990s, but the rate of growth slowed in 2001-08. After the global financial crisis in 2008, Portugal's economy contracted in 2009 and fell into recession from 2011 to 2013, as the government implemented spending cuts and tax increases to comply with conditions of an EU-IMF financial rescue package, signed in May 2011. Portugal successfully exited its EU-IMF program in May 2014, and its economic recovery gained traction in 2015 because of strong exports and a rebound in private consumption. GDP growth accelerated in 2016, and probably reached 2.5 % in 2017. Unemployment remained high, at 9.7% in 2017, but has improved steadily since peaking at 18% in 2013.

The center-left minority Socialist government has unwound some unpopular austerity measures while managing to remain within most EU fiscal targets. The budget deficit fell from 11.2% of GDP in 2010 to 1.8% in 2017, the country's lowest since democracy was restored in 1974, and surpassing the EU and IMF projections of 3%. Portugal exited the EU's excessive deficit procedure in mid-2017.

Source : CIA

COMPANY NAME

BANCO BPI SA

FINANCIAL HIGHLIGHTS

	2014	2015	2016
Net sales	-	-	-
Net Income for the Year	-	-	-
Shareholders	-	-	-
Stocks	-	-	-
Liability	-	-	-
Assets	-	-	-

SUMMARY

Legal Form	Joint Stock Company
Constitution	06-10-1981
V.A.T. Number / NIF	501214534
Employees	0
Capital	1.293.063.324,98

TAX SITUATION

On this date the subject is Not registered in the debtors list of the tax authorities

CONTRIBUTIVE SITUATION (SOCIAL SECURITY)

At present date, the company is not in Social Security debt list

INSOLVENCIES / REVITALIZATION PROCESSES

NO

SUMMARY OF CLAIMS (LAST 5 YEARS)

YEAR	QUANTITY	TOTAL
		€
2018	19	1.292.416,22
2017	65	32.490.998,28
2016	60	65.159.003,13
2015	56	53.915.836,88
2014	102	24.491.178,92
2013	81	8.921.611,31
Total	383	186.271.044,74

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IDENTIFICATION

Name	BANCO BPI SA
Trust N°.	22966
V.A.T. Number / NIF	501214534
Address	Rua Tenente Valadim, 284
Postal Code	4100-476-Porto
Municipality	Porto
District	Porto
Country	Portugal
Telephone	226073100, 217111359
Fax	226004738
E-Mail	investor_relations@bancobpi.pt
Web Site	www.ir.bpi.pt
CAE Main	64190- Other monetary intermediation
CAE Secondary	58140- Editing of journals and other periodicals
CAE Secondary	64991- Activities of factoring

GOVERNING BODIES

Board of Director's

FERNANDO MARIA COSTA DUARTE ULRICH	Board of Director's President
ANTONIO BERNARDO ARANHA DA GAMA LOBO XAVIER	Board of Director's Vice-President
PABLO ARTURO FORERO CALDERON	Board of Director's Vice-President
JAVIER PANO RIERA	Board of Director's Member
JUAN ANTONIO ALCARAZ GARCIA	Board of Director's Member
TOMAS JERVELL	Board of Director's Member
ANTONIO FARINHA MORAIS	Board of Director's Member
FRANCISCO MANUEL GRADE BARBEIRA	Board of Director's Member
PEDRO SIMOES DE ALMEIDA BISSAIA BARRETO	Board of Director's Member
IGNACIO ALVAREZ-RENDUELES VILLAR	Board of Director's Member
JOSE ALBERTO FERREIRA PENA DO AMARAL	Board of Director's Member
MARIA DE FATIMA HENRIQUES DA SILVA BARROS BERTOLDI	Board of Director's Member
JOAO PEDRO TENREIRO LUCAS DE OLIVEIRA E COSTA	Board of Director's Member
ALEXANDRE CARDOSO MARTA DE LUCENA E VALE	Board of Director's Member
LUIS VENDRELL PI	Board of Director's Member
GONZALO MARIA GORTAZAR ROTAECHE	Board of Director's Member
CRISTINA RIOS DE AMORIM BAPTISTA	Board of Director's Member

Fiscal Board

DELOITTE & ASSOCIADOS, SROC SA	Account Official Reviser
PRICEWATERHOUSECOOPERS & ASSOCIADOS-SOCIEDADE	Account Official Reviser

DE REVISORES OFICIAIS

LEGAL STRUCTURE

Start of activity in : 06-10-1981

Registered on the Register Record Office of Porto in 1ª. Secção with the Register Number 501214534 previous number 35619 in 23-10-1981

Constitution celebrated in 06-10-1981 published on Diário da República of 15-10-1981

To oblige the company it is necessary 2 signature

CHANGES TO SOCIETY

In 21-05-2018 on Portal MJ of 21-05-2018 resignation of board of directors

In 08-05-2018 on Portal MJ of 08-05-2018 appointment of board of directors

In 21-11-2017 on Portal MJ of 21-11-2017 annual financial statements

In 25-10-2017 on Portal MJ of 25-10-2017 appointment of board of directors

In 26-09-2017 on Portal MJ of 26-09-2017 resignation of board of directors

In 15-09-2017 on Portal MJ of 15-09-2017 appointment of board of directors

In 26-07-2017 on Portal MJ of 26-07-2017 appointment of board of directors

In 07-06-2017 on Portal MJ of 07-06-2017 social change

In 30-03-2017 on Portal MJ of 30-03-2017 resignation of board of directors

In 30-03-2017 on Portal MJ of 30-03-2017 resignation of board of directors

CAPITAL

The Capital is 1.293.063.324,98

With the following shareholders

ARSOPI-HOLDING-SOCIEDADE GESTORA DE PARTICIPACOES SOCIAIS SA	2.844.739,31	0,22%
JORGE ALVES CORREIA-COMERCIO DE LAREIRAS E DECORACAO INTERIORES LDA	129.306,33	0,01%
SICODRINK-COMERCIO DE BEBIDAS E PRODUTOS ALIMENTARES LDA	129.306,33	0,01%

BIOGRAPHIES

Name	FERNANDO MARIA COSTA DUARTE ULRICH
Funtion	Board of Director's President
Historical Professional Connections and Participations	of The subject had links with the following company(ies): BPI-PENSOES, SOCIEDADE GESTORA DE FUNDOS DE PENSOES SA. SCOTTISH UNION DE PORTUGAL-COMPANHIA DE SEGUROS SA . SOLO-INVESTIMENTOS EM COMUNICACAO, SGPS SA. BANCO PORTUGUES DE INVESTIMENTO SA como Presidente do Conselho de Administração.

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BPI GESTAO DE ATIVOS-SOCIEDADE GESTORA DE FUNDOS DE INVESTIMENTO MOBILIARIO SA como Presidente do Conselho de Administração.
BPI MADEIRA, SGPS, UNIPESSOAL SA (ZONA FRANCA DA MADEIRA) como Presidente do Conselho de Administração.
BPI VIDA E PENSOES-COMPANHIA DE SEGUROS SA como Presidente do Conselho de Administração.
IMPRESA-SOCIEDADE GESTORA DE PARTICIPACOES SOCIAIS SA como Membro do Conselho de Administração.
SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTAO, SGPS SA como Administrador.
PETROCER SGPS LDA como Gerente.
VIACER-SOCIEDADE GESTORA DE PARTICIPACOES SOCIAIS LDA como Gerente.
BPI PRIVATE EQUITY-SOCIEDADE DE CAPITAL DE RISCO SA como Vogal do Conselho de Administração.

Name TOMAS JERVELL
Funtion Board of Director's Member
Historical of The subject had links with the following company(ies):
Professional JERVELL TRANS-TRANSPORTES E COMERCIO LDA .
Connections and NORBASE-SOCIEDADE GESTORA DE PARTICIPACOES SOCIAIS SA .
Participations IMOSOCIA-SOCIEDADE IMOBILIARIA SA como Presidente do Conselho de Administração.
PROMOTEJO-COMPRA E VENDA DE PROPRIEDADES SA como Presidente do Conselho de Administração.
SOMA-SOCIEDADE DE MONTAGEM DE AUTOMOVEIS SA como Presidente do Conselho de Administração.
TJFI-INVESTIMENTOS IMOBILIARIOS SA como Presidente do Conselho de Administração.
CIVIPARTS-COMERCIO DE PECAS E EQUIPAMENTOS SA como Membro do Conselho de Administração.
PLURIRENT-SERVICOS DE ALUGUER SA como Administrador.
HOLDING EXPRESSGLASS, SGPS SA como Vogal do Conselho de Administração.
VELLIDER-SOCIEDADE IMOBILIARIA LDA como ..
VELLTRANS-TRANSITOS E TRANSPORTES LDA como .
Links to others The subject has connections with the following company (ies)
companies AUTO-SUECO LDA as Manager .
ASCENDUM SA as Board of Director's Member .
JERVELL NAVEGACAO LDA as Partner .
NORTESAGA-INVESTIMENTOS-S.G.P.S. LDA as Managing-Partner with a participation of 4.987,98 , in a capital of 498.797,90 .
SOCIBIL-SOCIEDADE IMOBILIARIA LDA as Partner with a participation of 8.728,88 , in a capital of 26.186,89 .
QUADRANTE SOALHEIRO-UNIPESSOAL LDA as Partner with a participation of 1.000,00 , in a capital of 1.000,00 .

Name ANTONIO FARINHA MORAIS
Funtion Board of Director's Member

Historical Professional Connections and Participations	<p>of The subject had links with the following company(ies): SIBS-SGPS SA como Membro do Conselho de Administração. and COMPANHIA DE SEGUROS ALLIANZ PORTUGAL SA como Administrador. UNICRE-INSTITUICAO FINANCEIRA DE CREDITO SA como Administrador. BPI MADEIRA, SGPS, UNIPESSOAL SA (ZONA FRANCA DA MADEIRA) como Vogal do Conselho de Administração.</p>
Name Funtion Historical Professional Connections and Participations	<p>CRISTINA RIOS DE AMORIM BAPTISTA Board of Director's Member</p> <p>of The subject had links with the following company(ies): and AMORIM-INVESTIMENTOS E PARTICIPACOES SGPS SA . INFOLOGIA-SOFTWARE PROFISSIONAL SA . INTERFAMILIA II , SGPS SA. WORLD FUN TELECOM-REDES DE TELEFONIA LDA. AMORIM GLOBAL INVESTORS, SGPS SA como Presidente do Conselho de Administração. AFAPROM-SOCIEDADE AGRO-FLORESTAL SA como Membro do Conselho de Administração. AGRO-PECUARIA DO MIRANTE E FREIRES SA como Membro do Conselho de Administração. AMORIM DESENVOLVIMENTO-INVESTIMENTOS E SERVICOS SA como Membro do Conselho de Administração. AMORIM FININVEST SGPS SA como Membro do Conselho de Administração. AMORIM-PARTICIPACOES AGRO-FLORESTAIS, SGPS SA como Membro do Conselho de Administração. AMORIM-SERVICOS E GESTAO SA como Membro do Conselho de Administração. BOMSOBRO-SOCIEDADE AGRO-FLORESTAL SA como Membro do Conselho de Administração. CANEICOR-SOCIEDADE AGRO-FLORESTAL DA CANEIRA SA como Membro do Conselho de Administração. CARIBBEAN SEAFOOD-TRADING E MARKETING SA como Membro do Conselho de Administração. CIMORIM-SOCIEDADE AGRO-FLORESTAL SA como Membro do Conselho de Administração. CORUNHAL-SOCIEDADE AGRO-FLORESTAL SA como Membro do Conselho de Administração. FINPRO SCR SA como Membro do Conselho de Administração. FRUTICOR-SOCIEDADE AGRICOLA DE FRUTAS E CORTICAS SA como Membro do Conselho de Administração. RESIFERIA-CONSTRUCOES URBANAS SA como Membro do Conselho de Administração. RESINFE-INVESTIMENTOS E PROMOCAO IMOBILIARIA SA como Membro do Conselho de Administração. S.P.I.G.H.-SOCIEDADE PORTUGUESA DE INVESTIMENTOS E GESTAO HOTELEIRA SA como Membro do Conselho de Administração. S21-SOCIEDADE DE INVESTIMENTOS IMOBILIARIOS SA como Membro do Conselho de Administração. VERTENTE FINANCEIRA S.G.P.S. SA como Membro do Conselho de Administração.</p>

FINPRO SCR SA como Administrador.
PRIFALEZIA-CONSTRUCAO E GESTAO DE HOTEIS SA como Administrador.
AMORIM-ENTERTAINMENT E GAMING INTERNATIONAL, SGPS SA como Vice-
Pres.do Conselho de Administração.
AMORIM CORK SERVICES LDA como Gerente.
AMORIM-VIAGENS E TURISMO LDA como Gerente.
INC.-LIVROS E EDICOES DE AUTOR LDA como Gerente.
OSI-SISTEMAS INFORMATICOS E ELECTROTECNICOS LDA como Gerente.
AGOLAL-SOCIEDADE AGRO-FLORESTAL SA como Vogal do Conselho de
Administração.
AMORIM TURISMO, SGPS SA como Vogal do Conselho de Administração.
BLUE & GREEN-SERVICOS E GESTAO SA como Vogal do Conselho de
Administração.
CHT-CASINO HOTEL DE TROIA SA como Vogal do Conselho de Administração.
FOZPATRIMONIO-SOCIEDADE IMOBILIARIA E TURISTICA SA como Vogal do
Conselho de Administração.
GOLDTUR-HOTEIS E TURISMO SA como Vogal do Conselho de Administração.
GRANO SALIS-INVESTIMENTOS TURISTICOS, JOGO E LAZER SA como Vogal do
Conselho de Administração.
GRANOSALIS II-INVESTIMENTOS TURISTICOS E DE LAZER SA como Vogal do
Conselho de Administração.
FUNDAÇÃO CASA DA MUSICA como Membro da Direcção.
The subject has connections with the following company (ies)
CORTICEIRA AMORIM, SGPS SA as Board of Director's Member .
AMORIM-SOCIEDADE GESTORA DE PARTICIPACOES SOCIAIS SA as Board of
Director's Member .
INC.-LIVROS E EDICOES DE AUTOR LDA as Partner with a participation of 5.000,00 ,
in a capital of 15.000,00 .
MCMAB-SERVICOS E GESTAO LDA as Partner with a participation of 6.969,00 , in a
capital of 1.010.000,00 .

**Links to others
companies**

Name ANTONIO BERNARDO ARANHA DA GAMA LOBO XAVIER
Funtion Board of Director's Vice-President
Historical **of** The subject had links with the following company(ies):
Professional LOBO XAVIER, SEARA CARDOSO & MARTINS-MEDIACAO DE SEGUROS LDA.
Connections **and** TABAQUEIRA II SA.
Participations DOURO OLD CHAPS, SGPS SA como Presidente do Conselho de Administração.
OPTIMUS-SGPS SA como Membro do Conselho de Administração.
SONAECOM-S.G.P.S. SA como Administrador.
QUINTA VALE D. MARIA-VINHOS SA como Gerente.
NOS, SGPS SA como Vogal do Conselho de Administração.
PCJ-PUBLICO, COMUNICACAO E JORNALISMO SA como Vogal do Conselho de
Administração.
PUBLICO-COMUNICACAO SOCIAL SA como Vogal do Conselho de Administração.
SONAE INVESTMENT MANAGEMENT-SOFTWARE AND TECHNOLOGY, SGPS SA
como Vogal do Conselho de
Administração.
SONAECOM-CYBER SECURITY AND INTELLIGENCE, SGPS SA como Vogal do
Conselho de Administração.

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		SONAECOM-SERVICOS PARTILHADOS SA como Vogal do Conselho de Administração. TABAQUEIRA-EMPRESA INDUSTRIAL DE TABACOS SA como Vogal do Conselho Fiscal.
Links to others companies	others	The subject has connections with the following company (ies) MOTA-ENGIL, SGPS SA as Board of Director's Member . SONAECOM-S.G.P.S. SA as Administrator . RIOPELE TEXTEIS SA as Board of Director's Member . XAVIER.,ANTONIO BERNARDO ARANHA DA GAMA LOBO as Individual Contractor . FUNDAÇAO CASA DA MUSICA as Administrator . LEVOIR-MARKETING E CONTEUDOS MULTIMEDIA SA as Administrator . VALLIS CAPITAL PARTNERS SA as Board of Director's Member . FUNDAÇAO FRANCISCO MANUEL DOS SANTOS as Vogal . VESSADA-CONSULTADORIA EM GESTAO E PROJECTOS DE INVESTIMENTOS LDA as Managing-Partner with a participation of 595,00 , in a capital of 1.000,00 . ARMAZEM 10 LDA as Partner with a participation of 3.338,00 , in a capital of 335.000,00 .
Name Funtion Historical Professional Connections and Participations Links to others companies	of and others	FRANCISCO MANUEL GRADE BARBEIRA Board of Director's Member The subject had links with the following company(ies): CRAZYBID, LDA como Sócio. MYM-CLINICA MEDICA E ESTETICA LDA como Sócio. The subject has connections with the following company (ies) SIBS-SGPS SA as Board of Director's Member . SIBS FORWARD PAYMENT SOLUTIONS SA as Board of Director's Member . I3M-SOCIEDADE IMOBILIARIA LDA as Managing-Partner with a participation of 2.450,00 , in a capital of 5.000,00 . GFOUNDRY LDA as Partner with a participation of 10.221,75 , in a capital of 55.000,00 .
Name Funtion Historical Professional Connections and Participations Links to others companies	of and others	PEDRO SIMOES DE ALMEIDA BISSAIA BARRETO Board of Director's Member The subject had links with the following company(ies): COMPANHIA DE SEGUROS ALLIANZ PORTUGAL SA como Membro do Conselho de Administração. SIBS FORWARD PAYMENT SOLUTIONS SA como Membro do Conselho de Administração. SIBS-SGPS SA como Membro do Conselho de Administração. UNICRE-INSTITUICAO FINANCEIRA DE CREDITO SA como Membro do Conselho de Administração. The subject has connections with the following company (ies) CAMARA DE COMERCIO E INDUSTRIA LUSO ESPANHOLA as Direction Member . BPI MADEIRA, SGPS, UNIPESSOAL SA (ZONA FRANCA DA MADEIRA) as Board of Director's Member .
Name Funtion		IGNACIO ALVAREZ-RENDUELES VILLAR Board of Director's Member

Links to companies	others	The subject has connections with the following company (ies) BPI PRIVATE EQUITY-SOCIEDADE DE CAPITAL DE RISCO SA as Board of Director's President . INTER-RISCO-SOCIEDADE DE CAPITAL DE RISCO SA as Board of Director's Member .
Name		JOSE ALBERTO FERREIRA PENA DO AMARAL
Funtion		Board of Director's Member
Links to companies	others	The subject has connections with the following company (ies) COMPANHIA DE SEGUROS ALLIANZ PORTUGAL SA as Administrator . EGIDE-ECONOMIA E GESTAO ASSOCIACAO PARA A INVESTIGACAO E DESENVOLVIMENTO DO ENSINO as Direction President . BPI MADEIRA, SGPS, UNIPessoal SA (ZONA FRANCA DA MADEIRA) as Board of Director's Member . FUNDAÇÃO CASA DA MUSICA as Administrator .
Name		MARIA DE FATIMA HENRIQUES DA SILVA BARROS BERTOLDI
Funtion		Board of Director's Member
Historical Professional Connections and Participations	of	The subject had links with the following company(ies): FUNDAÇÃO PORTUGUESA DAS COMUNICACOES como Presidente do Conselho de Administração.
Links to companies	others	The subject has connections with the following company (ies) BRISA-CONCESSAO RODOVIARIA SA as Board of Director's Member . DUOPOLIO-CONSULTORIA E FORMACAO LDA as Partner with a participation of 2.500,00 , in a capital of 5.000,00 .
Name		JOAO PEDRO TENREIRO LUCAS DE OLIVEIRA E COSTA
Funtion		Board of Director's Member
Historical Professional Connections and Participations	of	The subject had links with the following company(ies): BANCO PORTUGUES DE INVESTIMENTO SA como Vogal do Conselho de Administração.
Name		ALEXANDRE CARDOSO MARTA DE LUCENA E VALE
Funtion		Board of Director's Member
Historical Professional Connections and Participations	of	The subject had links with the following company(ies): BANCO PORTUGUES DE INVESTIMENTO SA como Vogal do Conselho de Administração. IDL-INSTITUTO AMARO DA COSTA como Membro da Direcção.
Links to companies	others	The subject has connections with the following company (ies) BPI PRIVATE EQUITY-SOCIEDADE DE CAPITAL DE RISCO SA as Board of Director's Member . IDL-INSTITUTO AMARO DA COSTA as Direction Member .
Name		LUIS VENDRELL PI
Funtion		Board of Director's Member

Name	GONZALO MARIA GORTAZAR ROTAEICHE
Funtion	Board of Director's Member
Name	PABLO ARTURO FORERO CALDERON
Funtion	Board of Director's Vice-President
Name	JAVIER PANO RIERA
Funtion	Board of Director's Member
Name	JUAN ANTONIO ALCARAZ GARCIA
Funtion	Board of Director's Member

SHAREHOLDERS / PARTNERS COMPANIES

Trust Nº.	66001
NAME	ARSOPI-HOLDING-SOCIEDADE GESTORA DE PARTICIPACOES SOCIAIS SA
Address	LUGAR DE RELVA
Locality	3730-365 VALE DE CAMBRA
Country	PORTUGAL
Funtion	Shareholder
Telephone	256642610
Fax	256426101
C.A.E.	64202- Activities of a holding company non-financial

Trust Nº.	839327
NAME	JORGE ALVES CORREIA-COMERCIO DE LAREIRAS E DECORACAO INTERIORES LDA
Address	Edifício Solarplano, Loja C, R/c, Travessa Rua Marquês de Pombal, Lagoa
Locality	8400-391 LAGOA
Country	PORTUGAL
Funtion	Shareholder
Telephone	917642928
Fax	282381741
E-Mail	pedra.decoracao@mail.telepac.pt
C.A.E.	47593- Retail sale of other household articles n.d in specialized

Trust Nº.	847727
NAME	SICODRINK-COMERCIO DE BEBIDAS E PRODUTOS ALIMENTARES LDA
Address	RUA DO LAR, S/N - TRÁS OS MATOS
Locality	3100-822 VILA CA

Country	PORTUGAL
Funtion	Shareholder
Telephone	236922314
Fax	236922316
E-Mail	sicodrink@portugalmail.pt
C.A.E.	46341- Wholesale trade of alcoholic beverages

ACTIVITIES

Main CAE	64190- Other monetary intermediation
Secondary CAE	58140- Editing of journals and other periodicals
Secondary CAE	64991- Activities of factoring

BUSINESS DESCRIPTION

Bank Institution

Type of Clients	Public
Sales Conditions	Special

GEOGRAPHIC DISTRIBUTION OF SALES

YEAR	INTERNAL MARKET			INTERNATIONAL MARKET		
		EU		EXTRA-EU		TOTAL
2016	0,00	-	0,00	-	0,00	0,00
2015	0,00	-	0,00	-	0,00	0,00
2014	0,00	-	0,00	-	0,00	0,00
2013	0,00	-	0,00	-	0,00	0,00
2012	0,00	-	0,00	-	0,00	0,00

GEOGRAPHIC DISTRIBUTION OF PURCHASES

YEAR	INTERNAL MARKET			INTERNATIONAL MARKET		
		EU		EXTRA-EU		TOTAL
2016	0,00	-	0,00	-	0,00	0,00
2015	0,00	-	0,00	-	0,00	0,00
2014	0,00	-	0,00	-	0,00	0,00
2013	0,00	-	0,00	-	0,00	0,00

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2012 0,00 - 0,00 - 0,00 - 0,00

Trade Marks

BPI

INCIDENTS

INSOLVENCIES / REVITALIZATION PROCESSES

NO

TAX SITUATION

On this date the subject is Not registered in the debtors list of the tax authorities

CONTRIBUTIVE SITUATION (SOCIAL SECURITY)

At present date, the company is not in Social Security debt list

SUMMARY OF CLAIMS (LAST 5 YEARS)

YEAR	QUANTITY	TOTAL
		€
2018	19	1.292.416,22
2017	65	32.490.998,28
2016	60	65.159.003,13
2015	56	53.915.836,88
2014	102	24.491.178,92
2013	81	8.921.611,31
Total	383	186.271.044,74

LEGAL ACTIONS

Date 15-06-2018
Process 2609/18.7T8OAZ
Author Condomínio do Edifício Denominado Monteiro
Type Summary Execution
Amount 1.799,91
Judicial District Oliveira de Azeméis - Trib. Jud. Com. de Aveiro

Date 13-06-2018
Process 1521/18.4T8PDL
Author Topcelula, Imóveis e Equipamento Solar, Lda
Type Common Process Action

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Amount	4.500,00
Judicial District	Ponta Delgada - Trib. Jud. Com. dos Açores
Date	13-06-2018
Process	2201/18.6T8LRA
Author	Maria Luzia Batista
Type	Common Process Action
Amount	70.000,00
Judicial District	Leiria - Trib. Jud. Com. de Leiria
Date	09-06-2018
Process	13778/18.6T8LSB
Author	Herança de Jorge dos Santos Ferreira Ladeira
Type	Common Process Action
Amount	30.000,01
Judicial District	Lisboa - Trib. Jud. Com. de Lisboa
Date	01-06-2018
Process	13167/18.2T8LSB
Author	Hernâni de Oliveira Marques da Silva
Type	Common Process Action
Amount	19.811,76
Judicial District	Lisboa - Trib. Jud. Com. de Lisboa
Date	01-06-2018
Process	13167/18.2T8LSB
Author	Maria Alice Vinagreiro Sarilho
Type	Common Process Action
Amount	19.811,76
Judicial District	Lisboa - Trib. Jud. Com. de Lisboa
Date	17-05-2018
Process	10678/14.2T8PRT
Author	REALSOU FABRICA DE TINTAS LDA
Type	Action of Summary Process
Amount	13.569,77

Judicial District Matosinhos - Trib. Jud. Com. do Porto

Date 17-05-2018

Process 10678/14.2T8PRT

Author JOSÉ MARTINS, LDA

Type Action of Summary Process

Amount 13.569,77

Judicial District Matosinhos - Trib. Jud. Com. do Porto

Date 17-05-2018

Process 10678/14.2T8PRT

Author THOMAZ D'ARCY, INLIGUA

Type Action of Summary Process

Amount 13.569,77

Judicial District Matosinhos - Trib. Jud. Com. do Porto

Date 09-05-2018

Process 10782/18.8T8PRT

Author Tripall Recuperação Imobiliária Para Alojamento Local, Limitada

Type Common Process Action

Amount 93.879,62

Judicial District Porto-Trib. Jud. Com. Do Porto

The subject registers more 407 incidents between the dates 04-07-2013 and 29-03-2018

EMPLOYEES

YEAR	TOTAL	MEN	WOMEN
2016	0	0	0%
2015	0	0	0%
2014	0	0	0%
2013	0	0	0%

VEHICLES

Trade Mark	Quantity	License Number
Uma frota de		50 veiculo

INSURANCE

Companhia de Seguros A Social

HEAD OFFICE AND INSTALLATIONS

Has head office RUA TENENTE VALADIM, 284, 4100-476, PORTO

PARTICIPATIONS

DIRECT PARTICIPATIONS

NAME TAEM-PROCESSAMENTO ALIMENTAR SGPS SA
Trust Nº. 1329460
Address Av. da República, nº 23
Locality 1050-185 LISBOA
Country PORTUGAL
C.A.E. 64202- Activities of a holding company non-financial
Capital 50.000,00
Participation 0,25%

NAME VNCORK-SGPS SA
Trust Nº. 1329040
Address Avenida da República, nº 23
Locality 1050-185 LISBOA
Country PORTUGAL
C.A.E. 64202- Activities of a holding company non-financial
Capital 50.000,00
Participation 0,01%

NAME MORETEXTILE, SGPS SA
Trust Nº. 1317166
Address Rua Nossa Senhora da Ajuda, 193
Locality 4815-364 GUIMARAES
Country PORTUGAL
Telephone 213802500
Fax 213802499
E-Mail dsantos@ecs.pt
Web Site http://www.moretextilegroup.com
C.A.E. 64202- Activities of a holding company non-financial
Capital 71.104,00

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Participation	1%
NAME	NEWPLASTICS SA
Trust Nº.	1281202
Address	Av. da República, nº23
Locality	1050-185 LISBOA
Country	PORTUGAL
E-Mail	lucia.marcas@truenumbers.pt
C.A.E.	29320- Manufacture of other components and accessories for motor vehicles
Capital	50.000,00
Participation	2,89%
NAME	SAPHETY LEVEL-TRUSTED SERVICES SA
Trust Nº.	1156451
Address	Espido, Via Norte
Locality	4470-179 MAIA
Country	PORTUGAL
Telephone	210114620
Fax	210192501
E-Mail	info@saphety.com
Web Site	www.saphety.com
C.A.E.	62090- Other activities related to information technology and computing
Capital	2.098.039,00
Participation	5,17%
NAME	SDEM-SOCIEDADE DE DESENVOLVIMENTO EMPRESARIAL DA MADEIRA SGPS SOCIEDADE UNIPESSOAL SA (ZONA FRANCA DA MADEIRA)
Trust Nº.	796091
Address	Rua da Mouraria, n.º 9, 3.º andar
Locality	9000-219 FUNCHAL
Country	PORTUGAL
Telephone	291201380
Fax	291201389
E-Mail	sdem@sdem.pt
Web Site	www.sdm.pt
C.A.E.	64202- Activities of a holding company non-financial
Capital	5.000.000,00
Participation	18,75%

NAME SANJIMO-SOCIEDADE IMOBILIARIA SA
Trust Nº. 657844
Address Avenida João XXI, nº 63, 5º
Locality 1000-300 LISBOA
Country PORTUGAL
Telephone 218456679
C.A.E. 68100- Buying and selling of real estate
Capital 61.876,00
Participation 13,00%

NAME GESTINSUA-AQUISICOES E ALIENACOES DE PATRIMONIO
IMOBILIARIO E MOBILIARIO SA
Trust Nº. 631860
Address R DA ALFÂNDEGA 5 1
Locality 1100-016 LISBOA
Country PORTUGAL
Telephone 218846000
E-Mail fernanda.martins@dgtf.pt
C.A.E. 68200- Rental of real estate
Capital 50.000,00
Participation 4,00%

NAME VIALITORAL-CONCESSOES RODOVIARIAS DA MADEIRA SA
Trust Nº. 488809
Address CAMINHO DO PILAR Nº 55
Locality 9000-136 FUNCHAL
Country PORTUGAL
Telephone 291707600
Fax 291707601
E-Mail vialitoral@vialitoral.com
Web Site www.vialitoral.com
C.A.E. 52211- Infrastructure management of land transport
Capital 16.125.000,00
Participation 4,75%

NAME SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTAO, SGPS SA
Trust Nº. 90696
Address Avenida Fontes Pereira de Melo, nº 14, 10º
Locality 1050-121 LISBOA
Country PORTUGAL

Telephone 213184800
Fax 213521748
E-Mail semapa@semapa.pt
Web Site www.semapa.pt
C.A.E. 70100- Activities of head offices
Capital 81.270.000,00
Participation 0,00%

NAME FUNFRAP-FUNDICAO PORTUGUESA SA
Trust Nº. 49185
Address LUGAR DA JUNQUEIRA
Locality 3800-575 CACIA
Country PORTUGAL
Telephone 234301700
Fax 234301705
E-Mail funfinfo@mail.telepac.pt
Web Site www.teksid.com
C.A.E. 24510- Casting of iron
Capital 13.697.550,00
Participation 1,80%

NAME SIBS-SGPS SA
Trust Nº. 37082
Address R SOEIRO PEREIRA GOMES, LT 1
Locality 1600-196 LISBOA
Country PORTUGAL
Telephone 217813000
Fax 217935755
E-Mail webmaster@sibs.pt
Web Site www.sibs.pt
C.A.E. 66190- Other activities auxiliary to financial services, except insurance and pension funds
Capital 24.642.300,00
Participation 13,58%

NAME BPI PRIVATE EQUITY-SOCIEDADE DE CAPITAL DE RISCO SA
Trust Nº. 20312
Address RUA TENENTE VALADIM, Nº 284
Locality 4100-476 PORTO
Country PORTUGAL

Telephone	226001168
Fax	226001976
C.A.E.	64992- Other activities of various financial services n.d, except insurance and pension funds
Capital	28.895.000,00
Participation	100%

NAME	PORTUGAL CAPITAL VENTURES-SOCIEDADE DE CAPITAL DE RISCO SA
Trust Nº.	6972
Address	AVENIDA DR. ANTUNES GUIMARÃES, Nº 103
Locality	4100-079 PORTO
Country	PORTUGAL
Telephone	226165390
Fax	226102089
E-Mail	contact@portugalventures.pt
Web Site	www.portugalventures.pt
C.A.E.	64992- Other activities of various financial services n.d, except insurance and pension funds
Capital	40.412.650,00
Participation	6,20%

SPECIAL INFORMATION

Event	General Description
Merge	Em 11 de Dezembro de 2003, fusão por incorporação mediante a transferência global do

FINANCIAL DEMONSTRATION SNC

BALANCE SHEET SNC

COINEUROS	YEAR:2016			
	2016	2015	2014	% VAR.2016/15
ASSET				
NON-CURRENT ASSETS				
Tangible fixed assets	-	-	-	-
Investment properties	-	-	-	-
Goodwill	-	-	-	-
Intangible assets	-	-	-	-
Biological assets	-	-	-	-
Financial participations - patrimonial equity method	-	-	-	-
Financial participations - other methods	-	-	-	-

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Shareholders/partners	-	-	-	-
Other financial assets	-	-	-	-
Deferred tax assets	-	-	-	-
Financial investments(exclusive use by small entities and micro entities)	-	-	-	-
Total	-	-	-	-
CURRENT ASSETS	-	-	-	-
Inventories	-	-	-	-
Biological assets	-	-	-	-
Costumers	-	-	-	-
Advances to suppliers	-	-	-	-
State and other public entities	-	-	-	-
Shareholders/partners	-	-	-	-
Other accounts receivable	-	-	-	-
Deferrals	-	-	-	-
Financial assets held for trading	-	-	-	-
Other financial assets	-	-	-	-
Non-current assets held for sale	-	-	-	-
Other current assets	-	-	-	-
Cashier and bank deposits	-	-	-	-
Total	-	-	-	-
TOTAL ASSET	-	-	-	-

SHAREHOLDERS FUNDS AND LIABILITIES SHAREHOLDERS FUNDS

Capital	-	-	-	-
Own shares	-	-	-	-
Other shareholders funds instruments	-	-	-	-
Emission premiums	-	-	-	-
Legal reserves	-	-	-	-
Other reserves	-	-	-	-
Net retained	-	-	-	-
Adjustments on financial assets	-	-	-	-
Revaluation surplus	-	-	-	-
Other shareholders funds changes	-	-	-	-
Total	-	-	-	-
Net income for the period	-	-	-	-
Antecipated dividends	-	-	-	-
TOTAL OF SHAREHOLDERS FUNDS	-	-	-	-
LIABILITY	-	-	-	-
NON-CURRENT LIABILITIES	-	-	-	-
Provisions	-	-	-	-
Financing obtained	-	-	-	-
Responsability for post-employment beneficts	-	-	-	-
Diferred taxes liabilities	-	-	-	-
Other payable accounts	-	-	-	-
Total	-	-	-	-
CURRENT LIABILITIES	-	-	-	-
Suppliers	-	-	-	-
Advances from costumers	-	-	-	-

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State and other public entities	-	-	-	-
Shareholders/partners	-	-	-	-
Financing obtained	-	-	-	-
Other payable accounts	-	-	-	-
Deferrals	-	-	-	-
Financial liabilities held for trading	-	-	-	-
Other financial liabilities	-	-	-	-
Non-current liabilities held for sale	-	-	-	-
Other current liabilities	-	-	-	-
Total	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
TOTAL SHAREHOLDERS FUNDS AND LIABILITIES	-	-	-	-

INCOME STATEMENT

INCOME AND EXPENSES

Sales and services	-	-	-	-
Operating government grants	-	-	-	-
Gains/losses allocated subsidiaries, associates and joint ventures	-	-	-	-
Variation in production inventories	-	-	-	-
Work for the entity itself	-	-	-	-
Cost of goods sold and materials consumed	-	-	-	-
Suppliers and external services	-	-	-	-
Personnel costs	-	-	-	-
Impairment of inventories (losses/reversals)	-	-	-	-
Impairment of receivables (losses/reversals)	-	-	-	-
Provisions (increases/reductions)	-	-	-	-
Impairment of investments not depreciable/amortizable (losses/reversals)	-	-	-	-
Other impairments (losses/reversals)/impairments (losses/reversals) (exclusive use by small entities and microentities)	-	-	-	-
Increases/decreases in fair value	-	-	-	-
Other income and gains	-	-	-	-
Other expenses and losses	-	-	-	-
Result before depreciation, financing costs and taxes	-	-	-	-
Expenses/reversals of depreciation and amortization	-	-	-	-
Impairment of investments depreciable/amortizable (losses/reversals)	-	-	-	-
Operating result (before financing costs and taxes)	-	-	-	-
Interest and similar income obtained	-	-	-	-
interest and similar expenses incurred	-	-	-	-
Net before taxes	-	-	-	-
Income tax of the period	-	-	-	-
Net profit for the period	-	-	-	-

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Results of discontinued operations (net of taxes) - - - -
included in the net income of the period

RATIOS SNC

YEAR	2016	2015	2014
Shareholder's Funds Profitability (Net Income / Shareholders Funds) (%)	-	-	-
Return on Assets (Operating Result / Total Asset)(%)	-	-	-
Sales Net Profitability (Net Income / Sales) (%)	-	-	-
EFFICIENCY RATIOS	-	-	-
Medium Term Receivable (Costumers / Sales) * 365 (d)	-	-	-
Medium Term Payable (Suppliers / Purchases + Suppliers and external services)*365 (d)	-	-	-
Asset Rotation (Sales / Toral Asset) (%)	-	-	-
PRODUCTIVITY RATIOS	-	-	-
Gross Added Value / Employee (#)	-	-	-
Sales / Employee (#)	-	-	-
Productivity (Gross Added Value / Personnel costs) (#)	-	-	-
SHORT TERM RATIOS	-	-	-
General Liquidity (Current Assets / Current Liabilities) (#)	-	-	-
Reduced Liquidity (Current Assets - Inventories / Current Liabilities) (#)	-	-	-
Immediate Liquidity (Cashier and bank deposits / Current Liabilities) (#)	-	-	-
MEDIUM LONG TERM RATIOS	-	-	-
Financial Autonomy (Shareholders Funds / Total Asset) (%)	-	-	-
Solvability(Shareholders Funds / Total Liabilities) (%)	-	-	-
Debt Structure (Current Liabilities / Total Liabilities) (%)	-	-	-
General Debt (Total Liabilities / Total Asset) (%)	-	-	-
OPERATIONAL AND FINANCIAL RISK	-	-	-
Operational Leverage Level (OLL) (Gross Margin / Operating Result) (#)	-	-	-
Financial Leverage Level (FLL) (Gross Operating Profit / Operating Result) (#)	-	-	-
Combined Leverage Level (OLL x FLL) (#)	-	-	-

CASH FLOW STATEMENT

RUBRICS	2016	2015	PERIODS
CASH FLOWS FROM OPERATIONAL ACTIVITIES			
Customers receipts	-	-	-
Payments to suppliers	-	-	-
Payments to employees	-	-	-
Cash at bank generated from operations	-	-	-
Payment/receipt of income tax	-	-	-
Other receipts/payments	-	-	-

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Cash Flows from Operational Activities (A)	-	-	-
CASH FLOWS' INVESTMENT ACTIVITIES	-	-	-
Payments regarding:	-	-	-
Fixed tangible assets	-	-	-
Intangible assets	-	-	-
Financial investments	-	-	-
Other assets	-	-	-
Receipts from:	-	-	-
Fixed tangible assets	-	-	-
Intangible assets	-	-	-
Financial investments	-	-	-
Other assets	-	-	-
Investment subsidies	-	-	-
Interest and similar income	-	-	-
Dividends	-	-	-
Cash Flows' Investments Activities (B)	-	-	-
CASH FLOWS' INVESTMENT ACTIVITIES	-	-	-
Receipts from:	-	-	-
Obtained financing	-	-	-
Paying-up of capital and other equity instruments	-	-	-
Coverage of losses	-	-	-
Donations	-	-	-
Other financing operations	-	-	-
Payments regarding:	-	-	-
Obtained financing	-	-	-
Interests and similar expenses	-	-	-
Dividends	-	-	-
Capital's redution and other equity instruments	-	-	-
Other financing operations	-	-	-
Cash Flows' Financing Activities ©	-	-	-
Variation in cash at bank and its equivalentes (A+B+C)	-	-	-
Effect of exchange differences	-	-	-
Cash at bank and its equivalentes at the start of period	-	-	-
Cash at bank and its equivalentes at the end of period	-	-	-

CASH FLOWS

MOVIMENTOS DO PERIODO DE 2016

RUBRICS	INITIAL BALANCE	DEBITS	CREDITS	FINAL BALANCE
PERIOD'S CARRYING AMOUNT AND MOVEMENTS	-	-	-	-
Cash in hand	-	-	-	-
Order deposits	-	-	-	-
Other bank deposits	-	-	-	-
Total cash at bank and bank deposits	-	-	-	-

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Of which: Bank deposits abroad - - - -

RUBRICS VALUE

OTHER INFORMATION

Receipts from:
Non-life insurance claims -
Operating subsidies -
Cash at bank and its equivalents not available for use -

ASSETS IMPAIRMENT

MOVIMENTOS DO PERIODO DE 2016

RUBRICS	IMPAIRMENT LOSSES		TOTAL	IMPAIRMENT LOSSES REVERSALS		TOTAL
	RECOGNIZED IN PROFIT AND LOSS	ON REVALUED ASSETS RECOGNIZED IN EQUITY		RECOGNIZED IN PROFIT AND LOSS	RECOGNIZED IN EQUITY	
Individual assets						
Fixed tangible assets	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-
Intangible assets	-	-	-	-	-	-
Investment properties (cost model)	-	-	-	-	-	-
Investments in progress	-	-	-	-	-	-
Financial investments	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
of which: cash- generating units	-	-	-	-	-	-

GOVERNMENT GRANTS AND GOVERNMENT ASSISTANCE

RUBRICS	GRANTS FROM STATE AND OTHER PUBLIC BODIES		GRANTS FROM OTHER ENTITIES	
	VALUE IN THE PERIOD OR	VALUE ASSIGNED ATTRIBUTED	VALUE IN THE PERIOD OR	VALUE ASSIGNED ATTRIBUTED

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	IN PREVIOUS PERIOD	TO PERIOD	THE	IN PREVIOUS PERIODS	TO THE PERIOD
Grants related to assets/investment:	-	-		-	-
Fixed tangible assets	-	-		-	-
Land and Natural Resources	-	-		-	-
Buildings and other structures	-	-		-	-
Basic equipment	-	-		-	-
Transport equipment	-	-		-	-
Office equipment	-	-		-	-
Biological equipment	-	-		-	-
Others	-	-		-	-
Intangible assets	-	-		-	-
Development projects	-	-		-	-
Computer programmes	-	-		-	-
Industrial property	-	-		-	-
Others	-	-		-	-
Other assets	-	-		-	-
Grants related to income / operating	-	-		-	-
Value of repayments in the period:	-	-		-	-
Grants related to assets/investment	-	-		-	-
Grants related to income / operating	-	-		-	-
TOTAL	-	-		-	-

IMPAIRMENT LOSSES IN FINANCIAL ASSETS AT COST OR AT AMORTIZED COST

RUBRICS	MOVIMENTOS DO PERIODO DE 2016		
	IMPAIRMENT LOSSES	IMPAIRMENT LOSSES REVERSALS	TOTAL
Receivable debts from customers	-	-	-
Other receivables	-	-	-
Equity instruments and other securities	-	-	-
Others	-	-	-
TOTAL	-	-	-

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DEBTS REGISTERED AS DOUBTFUL

RUBRICS	VALUE
Regarding insolvency and company recovery procedures or enforcement procedures	-
Claimed in court	-
In arrears:	-
Over six months and up to twelve months	-
Over twelve months and up to eighteen months	-
Over eighteen months and up to twenty four months	-
Over twenty four months	-
TOTAL	-

EMPLOYEE BENEFITS, COMPANY EMPLOYEES AND PERSONNEL COSTS

RUBRICS	AVERAGE NUMBER OF EMPLOYEES	OF	AVERAGE NUMBER OF HOURS WORKED	OF
Company employees, paid and unpaid	-		-	
Paid company employees	-		-	
Company UNPAID employees	-		-	
Company employees, by type of working hours	-		-	
Full time company employees	-		-	
Of which: Full time company employees	-		-	
Part time company employees	-		-	
Of which: Part time company employees	-		-	
Company employees, by gender:	-		-	
Men	-		-	
Women	-		-	
Company employees, of which:	-		-	
Company employees assigned to Research and Development	-		-	
Service providers	-		-	
People placed through temporary employment agencies	-		-	

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STAFF COSTS

RUBRICS	VALUE
Staff costs	-
Governance Bodies Remuneration	-
Of which: Profit-sharing	-
Employees remuneration	-
Of which: Profit-sharing	-
Post-employment benefits	-
Pension premiums	-
Other benefits	-
Of which:	-
For defined contribution plans - corporate bodies	-
For defined contribution plans - others	-
Compensations	-
Charges on remunerations	-
Insurance for accidents at work and professional diseases	-
Social security expenses	-
Other staff costs	-
Of which:	-
Expenditure on education	-
Expenditure on uniforms	-

INFORMATION BY GEOGRAPHIC MARKETS

RUBRICS	GEOGRAPHIC MARKETS			
	INTERNAL	EU	EXTRA- EU	TOTAL
Sales	-	-	-	-
Services provided	-	-	-	-
Purchases	-	-	-	-
Supplies and external services	-	-	-	-
Acquisition of fixed tangible assets	-	-	-	-
Acquisition of investment properties	-	-	-	-
Acquisition of intangible assets	-	-	-	-
Supplementary income:	-	-	-	-
Social services	-	-	-	-
Equipment rental	-	-	-	-
Studies, projects and technological assistance	-	-	-	-
Royalties	-	-	-	-
Others	-	-	-	-
Memorandum: Sales and services provided (undiscounted values)	-	-	-	-

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Memorandum: Purchases and supplies and -
external services (undiscounted values) -

RECEIVABLE AND PAYABLE ACCOUNTS

RUBRICS	2016	2015	PERIODS
CUSTOMERS			
Trade accounts receivable	-	-	-
Trade notes receivable	-	-	-
Advances received from customers	-	-	-
SUPPLIERS			
Trade accounts payable	-	-	-
Trade notes payable	-	-	-
Trade accounts payable - unchecked invoices	-	-	-
Advances to suppliers	-	-	-
STAFF			
Payable remunerations	-	-	-
Advanced payments	-	-	-
Bonds	-	-	-
Other operations	-	-	-
STATE AND OTHER PUBLIC SECTOR INSTITUTIONS			
Income Tax	-	-	-
Deductible IVA (debt cumulative amounts)	-	-	-
Paid IVA (credit cumulative amounts)	-	-	-
SHAREHOLDERS / PARTNERS			
Shareholders with subscription	-	-	-
Unreleased quotas	-	-	-
Advances for profits	-	-	-
ALLOCATED RESULTS			
From the perspective of the entity distributing profits	-	-	-
From the perspective of the entity with allocated profits	-	-	-
AVAILABLE PROFITS			
From the perspective of the entity distributing profits	-	-	-
From the perspective of the entity with allocated profits	-	-	-
Granted loans - parent company	-	-	-
Granted loans - subsidiary companies, associated companies and joint	-	-	-
ventures	-	-	-
Granted loans - other shareholders/partners	-	-	-
Of which: Participating companies	-	-	-
OTHER OPERATIONS			
Debit status	-	-	-
Credit status	-	-	-
OTHER RECEIVABLE AND PAYABLE ACCOUNTS			
Investment providers - general accounts	-	-	-
Trade accounts payable - unchecked invoices	-	-	-

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Advanced payments to investment providers	-	-	-
additional income - Debtors	-	-	-
additional expenses - Creditors	-	-	-
Deferred tax assets	-	-	-
Deferred tax liabilities	-	-	-
Unreleased subscriptions - Creditors	-	-	-
Advances received on account of sales	-	-	-
OTHER DEBTORS AND CREDITORS			
Other debtors	-	-	-
Other creditors	-	-	-

EXPENSE ACCOUNTS

RUBRICS	2016	2015	PERIODS
Supplies and external services	-	-	-
Subcontracts	-	-	-
Specialized services	-	-	-
Specialized works	-	-	-
Of which: Payments to workers placed through agencies	-	-	-
Advertising and promotion	-	-	-
Surveillance and security	-	-	-
Fees	-	-	-
Comissions	-	-	-
Maintenance and repairs	-	-	-
Others	-	-	-
Materials	-	-	-
Fast wear tools and utensils	-	-	-
Books and technical documentation	-	-	-
Office material	-	-	-
Gift items	-	-	-
Others	-	-	-
Energy and fluids	-	-	-
Electricity	-	-	-
Fuels	-	-	-
Water	-	-	-
Others	-	-	-
Travel, lodging and transportation	-	-	-
Travel and lodging	-	-	-
Transport of personnel	-	-	-
Transport of goods	-	-	-
Others	-	-	-
Different services	-	-	-
Rents and leases	-	-	-
Of which: Rents from land	-	-	-
Communication	-	-	-
Insurance	-	-	-

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Royalties	-	-	-
Litigation and Notaries	-	-	-
Representation expenses	-	-	-
Cleaning, hygiene and comfort	-	-	-
Other services	-	-	-

DELIBERATION OF APPROVAL OF ACCOUNTS

Were the financial year's accounts approved?

YES

Data da Aprovação: 26-04-2017

By (Unanimity/Majority):

Unanimity

Percentage of issued votes related to the share capital subscribed with voting right

99,99

The accounts were approved:

In general meeting regularly convoked

The accounts were approved:

PROFIT APLICATION ACCORDING TO THE DELIBERATION THAT APPROVED THE FINANCIAL YEAR'S ACCOUNTS

RUBRICS	2016	2015
Retained earnings	-	-
Allocated results / Available profits	-	-
Percentages or bonuses to managing bodies	-	-
Ditto to staff	-	-
Reserves	-	-
Coverage of losses	-	-
7. Others	-	-
BALANCE (1-2-3-4-5-6-7)	-	-

MANAGEMENT REPORT / ASSESSMENT OF THE INSPECTION BODY / LEGAL CERTIFICATION OF ACCOUNTS

MANAGEMENT REPORT

Were the Management Report and financial year's accounts prepared?

YES

Were the management report and the financial year's accounts signed by all members of the management / administration?

YES

ASSESSMENT OF THE INSPECTION BODY

The entity has an inspection body?

YES

Has the inspection body issued an assessment?

YES

The inspection body pronounced:

In favour of the approval of accounts

LEGAL CERTIFICATION OF ACCOUNTS (CLC)

Is the entity required to have certified accounts by a Statutory Auditor/Statutory Audit Firm?

YES

Identificação do ROC: 501776311

Was the Legal certification of accounts issued?

YES

With emphasis

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.62
UK Pound	1	INR 90.43
Euro	1	INR 79.95
Euro	1	INR 79.97

Note : Above are approximate rates obtained from sources believed to be correct

INFORMATION DETAILS

Analysis Done by :	VAR
Report Prepared by :	TPT

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RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)