



# SAR - Suppliers Analysis Report

## ALKANSE EQUIPAMENTOS ELETRÔNICOS LTDA

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Country Tax ID: 00.716.656/0001-05

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**D-U-N-S**

**90-198-5911**

**Report Date:**

05/10/2019

**Financial Statement Date:**

12/31/2018

**Trial Balance Date:**

-

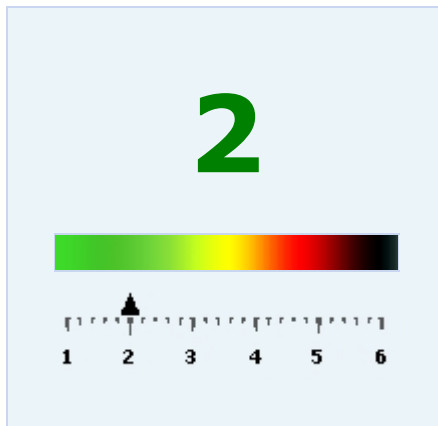
**State Tax ID:**

114.467.626.110

**Municipal Tax ID:**

23.847.611

### Risk Assessment and Other Data



Risk Indicator	
1 to 3	Proceed & Extend Terms
4	Proceed, but Monitor
5 to 6	Seek Guarantees
N	No attribution of Risk Level due to the constitution of the subject be less than 30 months

Certificates	Exp. Date
Federal Taxes	07/13/2019
State Taxes	06/10/2019
FGTS	05/24/2019
Labor Taxes	09/23/2019

Risk Score is calculated on a 6 point scale based on the information on Dun & Bradstreet's Data Base.

### Significant Items

The subject had loss in the previous years

The subject does not have protest

## KEY AREAS

The Subject has been scored in 12 Key Areas. A score was obtained for each section using the relevant scale. These scores were then weighted according to that section's overall importance in risk analysis. These Weighted Scores (WS) for each section are then calculated to obtain the average RISK SCORE.

The following is a summary of the results obtained in each of the Key Areas:

<b>Non Financial Items</b>				
<b>Item</b>	<b>Key Area</b>	<b>Score</b>	<b>Weight</b>	<b>Weighted Score</b>
A	Payment severity	1	10%	0,1
B	Employees	3	2,5%	0,075
C	Taxes	2	12,5%	0,25
D	Protests	1	10%	0,1
E	Foundation	1	2,5%	0,025
F	ISO Certificate	6	2,5%	0,15
<b>Financial Items</b>				
<b>Item</b>	<b>Key Area</b>	<b>Score</b>	<b>Weight</b>	<b>Weighted Score</b>
G	Net Worth Profitable	6	10%	0,6
H	Net Profit Growth	1	5%	0,05
I	Net Worth Growth	1	5%	0,05
J	Operating Margin	6	10%	0,6
K	Current Ratio	1	10%	0,1
L	Debt to Equity	1	20%	0,2
<b>Total</b>				<b>2,30</b>
<b>Average Risk Score</b>				<b>2,30</b>

-- Insufficient Data

Formula: Average Risk Score = Total Weight Score divided by Total Weight percentages used in the individual calculations.

Note 1: The Overall Risk Score as shown on Page 1 is based on the average Risk Score. Also by taking into account significant items, it may be either upgraded or downgraded.

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## RATES INTERPRETATION

	2016	2017	2018	STATUS
<b>ECONOMICAL STATUS</b>				
Total Indebtedness	75,83 %	64,93 %	49,91 %	B
Short-Term Indebtedness	64,90 %	51,40 %	28,96 %	B
Gross Margin	-6,23 %	-5,17 %	-3,44 %	B
Operating Margin	-2,81 %	1,71 %	2,38 %	B
Return on Sales	-2,81 %	1,30 %	2,38 %	B
Sales Evolution	54,77 %	49,60 %	44,66 %	W
Return on Assets	-6,12 %	3,52 %	8,93 %	B
Return on Net Worth	-10,76 %	5,80 %	13,38 %	B
Fixed Worth	4,83 %	3,65 %	0,33 %	B
IP - Inventory Period	16,85	11,72	10,40	B
ACP - Average Collection Period	36,66	67,95	41,21	B
PT - Payable Turnover	32,27	23,20	9,29	W
OC - Operating Cycle	53,51	79,67	51,61	B
FC - Financial Cycle	21,24	56,47	42,32	B
Inventory Turnover	20,11	29,20	33,47	B
Assets Turnover	2,17	2,71	3,74	B
<b>FINANCIAL STATUS</b>				
Current Ratio	2,63	3,13	5,15	B
Quick Ratio	2,33	2,83	4,58	B
Overall Liquidity	2,25	2,48	2,99	B
<b>CAPITAL STATUS</b>				
Third Parties Capital	43,13 %	39,37 %	33,29 %	B
Own Capital	56,87 %	60,63 %	66,71 %	B

### LEGEND

B Better
 W Worse
S Stable
N Not Aplicable

## RATIOS DESCRIPTION

RATIO	FORMULA
<b>Economic Status</b>	
Debt-to-Equity	$((CL + LTL) / NW) \times 100$
The company owes X% of its Net Worth. (the bigger, the worse)	
Short-Term Debt-to-Equity	$(CL / NW) \times 100$
The company owes (short term) X% of its Net Worth. (the bigger, the worse)	
Gross Margin	$(Gross\ Income / Net\ Sales) \times 100$
Indicates that the Gross Income/Loss was X% of Net Sales. (the bigger, the better, in case of losses, the bigger, the worse)	
Operating Margin	$(Net\ Operating\ Income / Net\ Sales) \times 100$
Indicates that the % of Operational Income/Loss was gained on each monetary unit of Net Sales . (the bigger, the better,in case of losses, the bigger, the worse)	
Return of Sales	$(Net\ Income / Net\ Sales) \times 100$
% Indicates that the Net Profit/Loss was X% out of the Net Sales amount. (the bigger, the better, in case of losses, the bigger, the worse)	
Sales Evolution	$((Last\ Net\ Sales / Last\ but\ one\ Net\ Sales) \times 100) - 100$
% Indicates that Net Sales Increased/Decreased. (the bigger, the better)	
Return of Assets	$(Net\ Income / Total\ Assets) \times 100$
% indicates the efficiency of the administration in the generation of profit with the own Total Assets. (the bigger, the better, in case of losses, the bigger, the worse)	
Return of Net Worth	$(Net\ Income / NW) \times 100$
% Indicates that the Net Income/Loss was X% out of the Net Worth value. (the bigger, the better)	
Fixed Worth	$(Fixed\ Assets / NW) \times 100$
% Indicates that the Fixed Assets was X% out of the Net Worth value. (the smaller, the better)	
DSI -Days of Sales Inventory	$(Inventory / Annual\ Cost\ of\ Goods\ Sold) \times 360$
Indicates that the company, in average takes approximately X days to sell their inventory. (the bigger, the worse)	
CP - Collection Period	$(Accounts\ Receivable / Net\ Sales) \times 360$
Indicates that the company, in average receivies their invoice with approximately X days. (the bigger, the worse)	
PT - Payable Turnover	$(Suppliers / Purchases) \times 360$
Indicates that the company, in average takes approximately X days to pay their purchases. (the bigger, the better)	
OC - Operating Cycle	$(DSI + CP)$
Indicates that the company, in average needs approximately X days to sell and receive the revenue. (the bigger, the worse)	
FC - Financial Cycle	$(DSI + CP - PT)$
Indicates that the company, in average needs approximately X days of financing of the Working Capital. (the bigger, the worse)	
Inventory Turnover	$(Net\ Sales / Inventory)$
Indicates that the company turns its inventories within an average of approximately X times by year. (the bigger, the better)	
Assets Turnover	$(Net\ Sales / Total\ Assets)$
Indicates that the Net Sales were higher than X times the Total Assets value. (the bigger, the better)	

RATIO	FORMULA
<b>Financial Status</b>	
Current Ratio	$(CA / CL)$
Indicates the payment capacity of the company in the short terms, that for each \$ 1.00 of debt, it has \$ X to pay off. (the bigger, the better)	
Quick Ratio	$(CA - Inventory) / CL$
Indicates the payment capacity of the company in the short terms with no dissolved of their Inventories, that for each \$ 1.00 of debt, it has \$ X to pay off. (the bigger, the better)	
General Liquidity	$(CA + LTR) / (CL + LTL)$
Indicates the payment capacity of the company in the short and long terms, that for each \$ 1.00 of debt, it has \$ X to pay off.(the bigger, the better)	
<b>Capital Status</b>	
Third Parties Capital	$((CL + LTL) / (Total Liabilities \& NW)) \times 100$
% Indicates that the third parties capital financing the company corresponds to X% of the Total Liabilities & Net Worth. (the bigger, the worse)	
Own Capital	$(1 - (Third Parties Capital / 100)) \times 100$
% Indicates that its Own Capital (Net Worth) corresponds to X% of the Total Liabilities & Net Worth. (the bigger, the better)	
<b>Other Formulas</b>	
Working Capital	$(CA - CL)$
Indicates that the company has \$ X to rotate their operations (the bigger, the better, in case of negative, the bigger, the worse)	
Need for Working Capital	$((Net Sales / 360) * FC)$
Indicates that the company has a need for \$ X to rotate their operations (the bigger, the worse, in case of negative, the bigger, the better)	
EBITDA	(Earnings Before Interest, Taxes, Depreciation and Amortization)
Indicates that the company generates resources \$ X in its operational activities - operating cash generation (the bigger, the better, in case of negative, the bigger, the worse)	

## FINANCIAL INFORMATION

### Balance Sheet - BRL

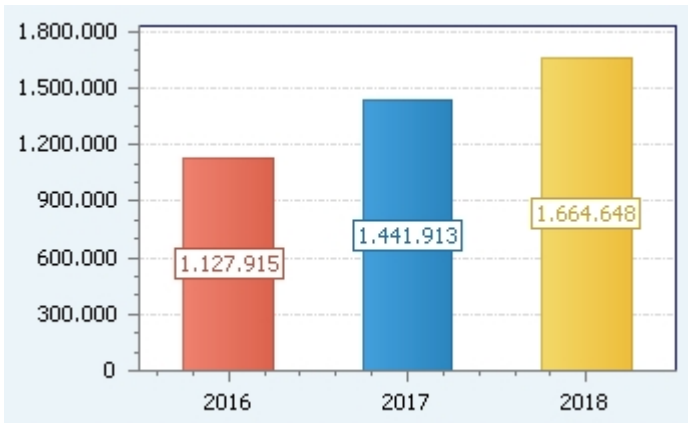
ASSETS	Fiscal Individual 12/31/2016	% VA	Fiscal Individual 12/31/2017	% VA	% VAR	Fiscal Individual 12/31/2018	% VA	% VAR
<b>Total Liquid Assests</b>	<b>1.178.358</b>	<b>59</b>	<b>809.331</b>	<b>34</b>	<b>-31</b>	<b>830.280</b>	<b>33</b>	<b>3</b>
- Cash & Banks	134.155	7	45.137	2	-66	59.558	2	32
- Marketable Securities	1.044.204	53	764.194	32	-27	770.722	31	1
<b>Net Account Receivables</b>	<b>439.544</b>	<b>22</b>	<b>1.218.820</b>	<b>51</b>	<b>177</b>	<b>1.069.165</b>	<b>43</b>	<b>-12</b>
- Gross Account Receivables	439.544	22	1.218.820	51	177	1.069.165	43	-12
<b>Inventory</b>	<b>214.581</b>	<b>11</b>	<b>221.096</b>	<b>9</b>	<b>3</b>	<b>279.043</b>	<b>11</b>	<b>26</b>
- Finished Product	214.581	11	-	-	-100	-	-	-
- Other Inventory	-	-	221.096	9	-	279.043	11	26
Prepaid Items	1.800	-	6.653	-	270	148.875	6	2138
Tax Credits	92.137	5	67.190	3	-27	160.180	6	138
<b>TOTAL CURRENT ASSETS</b>	<b>1.926.421</b>	<b>97</b>	<b>2.323.090</b>	<b>98</b>	<b>21</b>	<b>2.487.543</b>	<b>100</b>	<b>7</b>
Other L/T Credits	2.400	-	2.400	-	0	2.400	-	0
<b>LONG TERM RECEIVABLES</b>	<b>2.400</b>	<b>-</b>	<b>2.400</b>	<b>-</b>	<b>0</b>	<b>2.400</b>	<b>-</b>	<b>0</b>
<b>Real Estate</b>	<b>54.504</b>	<b>3</b>	<b>52.764</b>	<b>2</b>	<b>-3</b>	<b>5.650</b>	<b>-</b>	<b>-89</b>
- Furniture/Fixture/Equipment	1.054.124	53	-	-	-100	-	-	-
- Other Fixed Assets	-	-	1.054.124	44	-	1.009.073	40	-4
- Accumulated Depreciation	-999.621	-50	-1.001.360	-42	0	-1.003.424	-40	0
<b>FIXED ASSETS</b>	<b>54.504</b>	<b>3</b>	<b>52.764</b>	<b>2</b>	<b>-3</b>	<b>5.650</b>	<b>-</b>	<b>-89</b>
<b>LONG TERM ASSETS</b>	<b>56.904</b>	<b>3</b>	<b>55.164</b>	<b>2</b>	<b>-3</b>	<b>8.050</b>	<b>-</b>	<b>-85</b>
<b>TOTAL ASSETS</b>	<b>1.983.325</b>	<b>100</b>	<b>2.378.254</b>	<b>100</b>	<b>20</b>	<b>2.495.593</b>	<b>100</b>	<b>5</b>

LIABILITIES	Fiscal Individual 12/31/2016	% VA	Fiscal Individual 12/31/2017	% VA	% VAR	Fiscal Individual 12/31/2018	% VA	% VAR
<b>Total Payable to Suppliers</b>	<b>407.251</b>	<b>21</b>	<b>438.058</b>	<b>18</b>	<b>8</b>	<b>250.780</b>	<b>10</b>	<b>-43</b>
- Other Suppliers	407.251	21	438.058	18	8	250.780	10	-43
Salaries/Benefits Payable	111.329	6	109.229	5	-2	145.238	6	33
Tax Payable	88.413	4	72.244	3	-18	86.136	3	19
Other Current Liabilities	125.024	6	-	-	-100	-	-	-
Other Provisions	-	-	121.660	5	-	-	-	-100
<b>TOTAL CURRENT LIABILITIES</b>	<b>732.017</b>	<b>37</b>	<b>741.192</b>	<b>31</b>	<b>1</b>	<b>482.153</b>	<b>19</b>	<b>-35</b>
<b>Total Loans &amp; Financing</b>	<b>123.392</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-100</b>	<b>190.266</b>	<b>8</b>	<b>-</b>
- Other Loans/Financing	123.392	6	-	-	-100	190.266	8	-
Deferred Taxes Payable	-	-	195.150	8	-	158.526	6	-19
<b>LONG TERM PAYABLES</b>	<b>123.392</b>	<b>6</b>	<b>195.150</b>	<b>8</b>	<b>58</b>	<b>348.791</b>	<b>14</b>	<b>79</b>
<b>LONG TERM LIABILITIES</b>	<b>123.392</b>	<b>6</b>	<b>195.150</b>	<b>8</b>	<b>58</b>	<b>348.791</b>	<b>14</b>	<b>79</b>
<b>Paid in Capital</b>	<b>5.005.918</b>	<b>252</b>	<b>5.236.207</b>	<b>220</b>	<b>5</b>	<b>5.236.207</b>	<b>210</b>	<b>0</b>
- Subscribed Capital	5.005.918	252	5.236.207	220	5	5.236.207	210	0
Capital Reserves	10.314	1	10.314	-	0	10.314	-	0
Net Retained Earnings	-3.888.316	-196	-3.804.608	-160	2	-3.581.873	-144	6
<b>TOTAL NET WORTH</b>	<b>1.127.915</b>	<b>57</b>	<b>1.441.913</b>	<b>61</b>	<b>28</b>	<b>1.664.648</b>	<b>67</b>	<b>15</b>
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b>1.983.325</b>	<b>100</b>	<b>2.378.254</b>	<b>100</b>	<b>20</b>	<b>2.495.593</b>	<b>100</b>	<b>5</b>

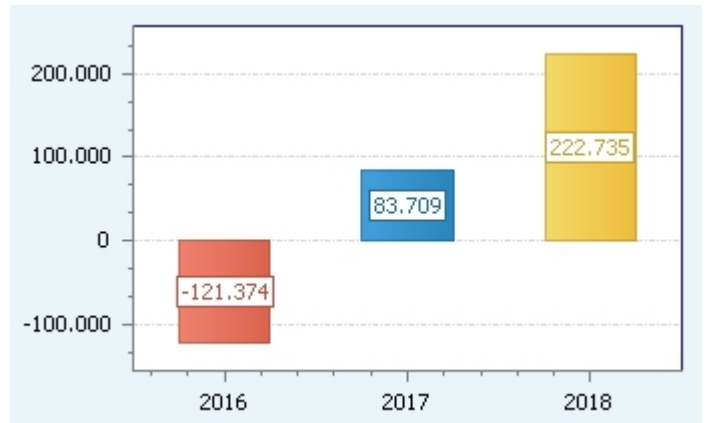
<b>PROFIT &amp; LOSS - BRL</b>	<b>Fiscal Individual 01/01/2016 to 12/31/2016</b>	<b>% VA</b>	<b>Fiscal Individual 01/01/2017 to 12/31/2017</b>	<b>% VA</b>	<b>% VAR</b>	<b>Fiscal Individual 01/01/2018 to 12/31/2018</b>	<b>% VA</b>	<b>% VAR</b>
<b>GROSS SALES</b>	<b>4.988.708</b>	<b>116</b>	<b>7.418.388</b>	<b>115</b>	<b>49</b>	<b>10.725.275</b>	<b>115</b>	<b>45</b>
<b>Sales Deductions</b>	<b>-672.585</b>	<b>-16</b>	<b>-961.460</b>	<b>-15</b>	<b>-43</b>	<b>-1.384.362</b>	<b>-15</b>	<b>-44</b>
- Sales Tax	-672.585	-16	-961.460	-15	-43	-1.384.362	-15	-44
<b>NET SALES</b>	<b>4.316.123</b>	<b>100</b>	<b>6.456.927</b>	<b>100</b>	<b>50</b>	<b>9.340.914</b>	<b>100</b>	<b>45</b>
Cost of Goods Sold	-4.585.123	-106	-6.791.283	-105	-48	-9.662.319	-103	-42
<b>GROSS INCOME</b>	<b>-268.999</b>	<b>-6</b>	<b>-334.356</b>	<b>-5</b>	<b>-24</b>	<b>-321.405</b>	<b>-3</b>	<b>4</b>
<b>Net Operating Income (Exp)</b>	<b>-629.933</b>	<b>-15</b>	<b>-938.942</b>	<b>-15</b>	<b>-49</b>	<b>-1.077.546</b>	<b>-12</b>	<b>-15</b>
- General/Administrative Expenses	-629.933	-15	-938.942	-15	-49	-1.077.546	-12	-15
<b>OPERATING INCOME BEFORE FINANCES</b>	<b>-898.932</b>	<b>-21</b>	<b>-1.273.298</b>	<b>-20</b>	<b>-42</b>	<b>-1.398.951</b>	<b>-15</b>	<b>-10</b>
<b>Net Financial Result</b>	<b>777.558</b>	<b>18</b>	<b>1.383.440</b>	<b>21</b>	<b>78</b>	<b>1.621.549</b>	<b>17</b>	<b>17</b>
- Interest Expense	-150.297	-3	-88.556	-1	41	-47.424	-1	46
- Interest Income	927.855	21	1.471.996	23	59	1.668.972	18	13
<b>NET OPERATING INCOME</b>	<b>-121.374</b>	<b>-3</b>	<b>110.143</b>	<b>2</b>	<b>191</b>	<b>222.598</b>	<b>2</b>	<b>102</b>
<b>Non Operating Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137</b>	<b>-</b>	<b>-</b>
- Other Non-Operating Results	-	-	-	-	-	137	-	-
<b>INCOME BEFORE TAXES/BENEFITS/PARTIC</b>	<b>-121.374</b>	<b>-3</b>	<b>110.143</b>	<b>2</b>	<b>191</b>	<b>222.735</b>	<b>2</b>	<b>102</b>
<b>Taxes / Benefits / Participations / Deferred</b>	<b>-</b>	<b>-</b>	<b>-26.434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>
- Taxes / Benefits	-	-	-26.434	-	-	-	-	100
<b>NET INCOME(LOSS)</b>	<b>-121.374</b>	<b>-3</b>	<b>83.709</b>	<b>1</b>	<b>169</b>	<b>222.735</b>	<b>2</b>	<b>166</b>
<b>- Working Capital</b>	<b>1.194.404</b>		<b>1.581.899</b>		<b>32</b>	<b>2.005.389</b>		<b>27</b>
<b>- Need for Working Capital</b>	<b>254.608</b>		<b>1.012.963</b>		<b>298</b>	<b>1.097.931</b>		<b>8</b>

# CHARTS

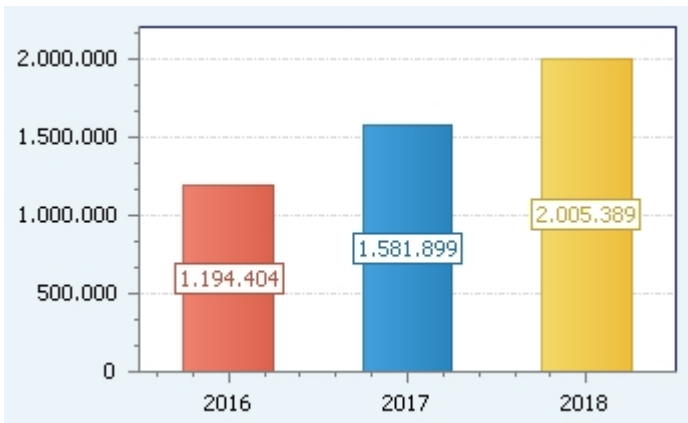
**Net Worth Evolution - BRL**



**Profit & Loss Evolution - BRL**



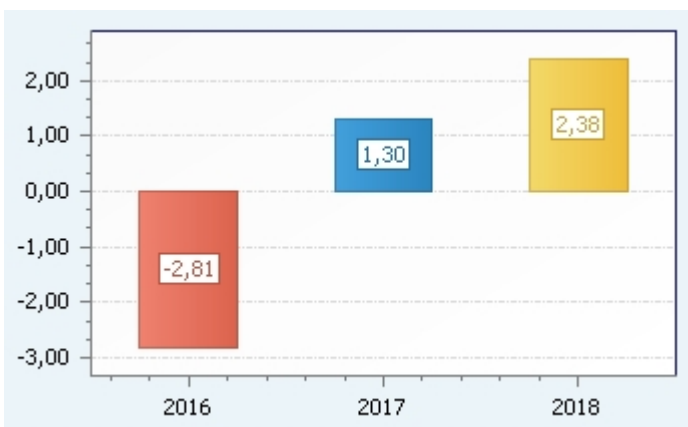
**Net Working Capital Evolution - BRL**



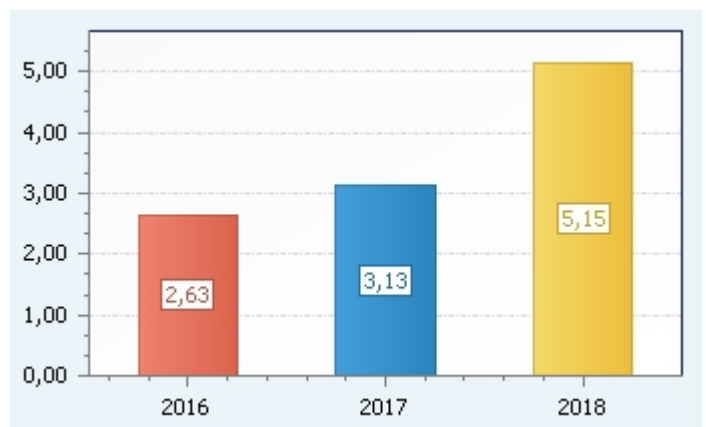
**Total Indebtedness Evolution - Ratio - (%)**



**Return on Sales Evolution - Ratio - (%)**



**Current Ration Evolution - Ratio**





## SUMMARY

Summary		Risk Summary	
<b>Type of Business:</b>	Limited Liability Company	<b>D&amp;B Rating</b>	1A2
<b>History:</b>	Incomplete	<b>Payment Record(s)</b>	7
<b>Legal Status:</b>	Private	<b>Principal(s)</b>	4
<b>Established:</b>	1995	<b>Sales</b>	9.340.914 BRL (12/18)
<b>Control:</b>	1995	<b>Net Worth</b>	1.664.648 BRL (12/18)
<b>Line of Business:</b>	Wholesaler of electronics for personal and household use.	<b>Capital</b>	5.236.207 BRL (08/18)
<b>Primary SIC:</b>	7382	<b>Currency</b>	All monetary amounts quoted in this report are shown in Brazilian Real (BRL) unless otherwise stated.
<b>Imports:</b>	No		
<b>Exports:</b>	No		
<b>Employs:</b>	80		
<b>Principal:</b>	Antônio Salvador Morante - Director		

## PUBLIC RECORD INFORMATION

On 05/07/2019, no occurrences were observed on a national level

## TRADE PAYMENTS

### Trade Payment Experiences

Date	Paying Record	Currency	High Credit	Now Owes	Past Due	Payment Terms	Last Sale	Rate
05/07/2019	Prompt	BRL	1.542	0	0	Net 30	04/01/2019	Optimum Opinion
05/07/2019	Prompt	BRL	1.374	0	0	Net 30	03/01/2019	Optimum Opinion
05/07/2019	Prompt	BRL	1.243	0	0	Net 30	02/01/2019	Optimum Opinion
05/07/2019	Prompt	BRL	1.175	0	0	Net 30	01/01/2019	Optimum Opinion
04/13/2018	Prompt	BRL	1.933	0	0	Net 30	03/01/2018	Good Opinion
04/11/2018	Prompt	BRL	1.584	0	0	Net 30	03/01/2018	Good Opinion
04/11/2018	Prompt	BRL	0	0	0	Net 30	03/01/2018	Good Opinion

Payment references contained in this report may have been obtained from the same source in different months and monetary units. In some instances, payment beyond terms can be the result of disputes over merchandise, lost invoices, etc.

## CURRENT INVESTIGATION

### Investigation Information

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On April, 7th 2019 the Mr. José Antonio Pereira da Luz, Analyst Administrative confirmed the general data in this report.

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Informed that the balance sheets are not audited.

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Informed that the subject does not have the ISO certificate.

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Informed that the gross revenue of Jan 2018 until Dec 2018 was BRL 3,804,607.71.

## OPERATIONS

### Line of Business

Line of Business	%	SIC	Division Name
Wholesaler of electronics for personal and household use	100	7382	

### Production / Others

Informed that the subject does not have the ISO certificate.

### Vehicles & Equipment

No information available

### Sales

#### Sales Terms

National / International	Terms	%
National	within 30 days	100,00

### Major Customers

Maintains a portfolio of approximately 300 active clients / annual.

Sells mainly to:

Company Name	Location	Percentual
Gerdau S/A.	Rio de Janeiro, RJ, Brasil	10,00
Wickbold do Brasil Ltda	São Paulo, SP, Brasil	10,00
Scania Latin America Ltda.	São Bernardo do Campo, SP, Brasil	10,00
Natura Cosméticos S/A	Cajamar, SP, Brasil	10,00
Air Producto Brasil Ltda	São Paulo, SP, Brasil	10,00
Correios Ltda	São Paulo, SP, Brasil	20,00

### Purchasing

#### Purchasing Terms

National / International	Type	%
National	within 30 days	100,00

## Major Suppliers

Purchases mainly from:

Company Name	Location	Comments
Hartbau Ltda.	Joinville, SC, Brasil	
Livetech da Bahia Ind. e Comércio Ltda.	São Paulo, SP, Brasil	
Centro de Gest. Meios Pagamentos S/A	São Paulo, SP, Brasil	
Plantec Dist. de Prod. de Tel. Inf. Ltda	São Paulo, SP, Brasil	
GL Eletro Eletronicos Ltda.	São Paulo, SP, Brasil	
SND Distribuição de Prod. de Inf. S/A.	São Paulo, SP, Brasil	
Dsystem Industria Grafica Ltda	São Paulo, SP, Brasil	
Eagle Vision Tecnologias Em Segurança	Curitiba, PR, Brasil	
Edamatec Informatica Ltda	São Paulo, SP, Brasil	
Medseg Segurança Eletronica Ltda	São Paulo, SP, Brasil	
Bellfone Distribuidora de Produtos Ltda	São Paulo, SP, Brasil	
Axis Informática Ltda	Porto Velho, RO, Brasil	
Tecvoz Eletrônicos Ltda	São Paulo, SP, Brasil	
Axis Communications Comércio E Serviços	São Paulo, SP, Brasil	
Brako Comercio De Equipamentos Eletronic	São Paulo, SP, Brasil	
Delta Cable Teleinformática Com Rep Coms	São Paulo, SP, Brasil	

## Banks

Subject operates with the following bank(s):

Bank Name	Location	Branch	Comments
Banco do Brasil S.A.	São Paulo/ SP	/ 3336-7	
Banco Itau S.A.	São Paulo/ SP	/ 0265	
Banco Safra S.A.	São Paulo/ SP	/ 00261	

## Employees

Employs: 80 people, being 80 in this location.

## Insurance

Insurance details were declined

## HISTORY

### Commercial Registry

**Type of Business:** Limited Liability Company

Registry Date	Registry Office	Location	Registration N° / State Registration
07/19/1995	State Commerce Registration Office	São Paulo	35.213.186.895

### Activities's Start

Company Name	Date	Location
Alkanse Equipamentos Eletrônicos Ltda	07/19/1995	

### Capital

**Capital Stock:** BRL 5.236.207,00 being fully paid in

The last capital increase was on 2018

Has the following distribution:

Shareholders	% Capital
Antônio Salvador Morante	99,62000
Coese Representação Comercial Ltda	0,38000
<b>Total</b>	<b>100,00000</b>

## CORPORATE STRUCTURE

### Ownership

<b>Company Name:</b>	Coese Representação Comercial Ltda
<b>CNPJ:</b>	26961277000174
<b>Location:</b>	São Paulo, SP, Brasil
<b>Details:</b>	Ownership: 0,38%; Establishment Date: 2017

## PRINCIPALS

**Nome:** Antônio Salvador Morante

**Position:** President Director

**Born:** 26/04/1945, from Brasil

**Identification:** R.G.: 33.104.086  
C.P.F.: 03908194849

**Qualifications:** University degree in Accounting Sciences

**Present Employment:** is partner of Coese Segurança Eletrônica Ltda, D-U-N-S , São Paulo, SP, Brasil, since 2017, holds 92,00% of the capital  
Director of Locadora Fb Ltda Eireli, D-U-N-S , São Paulo, SP, Brasil, holds 100,00% of the capital

**Additional Comments:** married  
Started business in 1995.  
Is active in the company's daily activities.

**Nome:** José Carlos Pontes da Silva Filho

**Position:** Commercial Director

**Born:** 14/02/1955, from Brasil

**Identification:** R.G.: 4.864.749-4  
C.P.F.: 80680534849

**Qualifications:** University degree in Business Administration

**Additional Comments:** married  
Started business in 2005.  
Is active in the company's daily activities.

**Nome:** Leandro Cabrera Domingos

**Position:** Engineering Director

**Born:** 08/10/1983, from Brasil

**Identification:** R.G.: 32.948.890-9  
C.P.F.: 32485927880

**Qualifications:** University degree in Electronic Engineering

**Additional Comments:** married  
Started business in 2011.  
Is active in the company's daily activities.

**Nome:** Luiz José dos Santos

**Position:** Operational Director

**Born:** 16/07/1968, from Brasil

**Identification:** R.G.: 19.446.610-3  
C.P.F.: 14425808878

**Qualifications:** University degree in Business Administration



**Present Employment:**

Director of Coese Segurança Eletrônica Ltda, D-U-N-S , São Paulo, SP, Brasil, holds 2,00% of the capital

is a shareholder of Coese Segurança Eletrônica Ltda, D-U-N-S , São Paulo, SP, Brasil, holds 2,00% of the capital

**Additional Comments:**

married

Started business in 1997.

Is active in the company's daily activities.

## LOCATION

### Branches

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The subject maintains 2 branch(es).

Including:

<b>Type:</b>	Branch
<b>D-U-N-S:</b>	678593710
<b>CNPJ:</b>	00716656000377
<b>Location:</b>	Rua Moicanos, 74, Terreo, Tabuleiro Verde, Cotia, SP, Brasil

<b>Type:</b>	Branch
<b>D-U-N-S:</b>	678455012
<b>CNPJ:</b>	00716656000296
<b>Location:</b>	Rua Moicanos, 47, Tabuleiro Verde, Cotia, SP, Brasil

### Facilities

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Subject has facilities at caption address

<b>Name:</b>	Headquarters
<b>Monthly Rent:</b>	BRL 10.000,00
<b>Details:</b>	rented



**MINISTÉRIO DA FAZENDA**  
**Secretaria da Receita Federal do Brasil**  
**Procuradoria-Geral da Fazenda Nacional**

**CERTIDÃO POSITIVA COM EFEITOS DE NEGATIVA DE DÉBITOS RELATIVOS AOS  
 TRIBUTOS FEDERAIS E À DÍVIDA ATIVA DA UNIÃO**

**Nome: ALKANSE EQUIPAMENTOS ELETRONICOS LTDA**  
**CNPJ: 00.716.656/0001-05**

Ressalvado o direito de a Fazenda Nacional cobrar e inscrever quaisquer dívidas de responsabilidade do sujeito passivo acima identificado que vierem a ser apuradas, é certificado que:

1. constam débitos administrados pela Secretaria da Receita Federal do Brasil (RFB) com exigibilidade suspensa nos termos do art. 151 da Lei nº 5.172, de 25 de outubro de 1966 - Código Tributário Nacional (CTN), ou objeto de decisão judicial que determina sua desconsideração para fins de certificação da regularidade fiscal, ou ainda não vencidos; e
2. não constam inscrições em Dívida Ativa da União (DAU) na Procuradoria-Geral da Fazenda Nacional (PGFN).

Conforme disposto nos arts. 205 e 206 do CTN, este documento tem os mesmos efeitos da certidão negativa.

Esta certidão é válida para o estabelecimento matriz e suas filiais e, no caso de ente federativo, para todos os órgãos e fundos públicos da administração direta a ele vinculados. Refere-se à situação do sujeito passivo no âmbito da RFB e da PGFN e abrange inclusive as contribuições sociais previstas nas alíneas 'a' a 'd' do parágrafo único do art. 11 da Lei nº 8.212, de 24 de julho de 1991.

A aceitação desta certidão está condicionada à verificação de sua autenticidade na Internet, nos endereços <<http://rfb.gov.br>> ou <<http://www.pgfn.gov.br>>.

Certidão emitida gratuitamente com base na Portaria Conjunta RFB/PGFN nº 1.751, de 2/10/2014.

Emitida às 11:44:24 do dia 14/01/2019 <hora e data de Brasília>.

Válida até 13/07/2019.

Código de controle da certidão: **4693.1A6D.3E0D.93DC**

Qualquer rasura ou emenda invalidará este documento.



PODER JUDICIÁRIO  
JUSTIÇA DO TRABALHO

### **CERTIDÃO NEGATIVA DE DÉBITOS TRABALHISTAS**

Nome: ALKANSE EQUIPAMENTOS ELETRONICOS LTDA

(MATRIZ E FILIAIS) CNPJ: 00.716.656/0001-05

Certidão n°: 170008737/2019

Expedição: 28/03/2019, às 15:09:03

Validade: 23/09/2019 - 180 (cento e oitenta) dias, contados da data de sua expedição.

Certifica-se que **ALKANSE EQUIPAMENTOS ELETRONICOS LTDA (MATRIZ E FILIAIS)**, inscrito(a) no CNPJ sob o n° **00.716.656/0001-05**, **NÃO CONSTA** do Banco Nacional de Devedores Trabalhistas.

Certidão emitida com base no art. 642-A da Consolidação das Leis do Trabalho, acrescentado pela Lei n° 12.440, de 7 de julho de 2011, e na Resolução Administrativa n° 1470/2011 do Tribunal Superior do Trabalho, de 24 de agosto de 2011.

Os dados constantes desta Certidão são de responsabilidade dos Tribunais do Trabalho e estão atualizados até 2 (dois) dias anteriores à data da sua expedição.

No caso de pessoa jurídica, a Certidão atesta a empresa em relação a todos os seus estabelecimentos, agências ou filiais.

A aceitação desta certidão condiciona-se à verificação de sua autenticidade no portal do Tribunal Superior do Trabalho na Internet (<http://www.tst.jus.br>).

Certidão emitida gratuitamente.

#### **INFORMAÇÃO IMPORTANTE**

Do Banco Nacional de Devedores Trabalhistas constam os dados necessários à identificação das pessoas naturais e jurídicas inadimplentes perante a Justiça do Trabalho quanto às obrigações estabelecidas em sentença condenatória transitada em julgado ou em acordos judiciais trabalhistas, inclusive no concernente aos recolhimentos previdenciários, a honorários, a custas, a emolumentos ou a recolhimentos determinados em lei; ou decorrentes de execução de acordos firmados perante o Ministério Público do Trabalho ou Comissão de Conciliação Prévia.

Dúvidas e sugestões: [cndt@tst.jus.br](mailto:cndt@tst.jus.br)

IMPRIMIR

VOLTAR

**Certificado de Regularidade do FGTS - CRF**

**Inscrição:** 00716656/0001-05  
**Razão Social:** ALKANSE EQUIPAMENTOS ELETRONICOS LTDA  
**Endereço:** PC VICENTE RODRIGUES 104 / BUTANTA / SAO PAULO / SP / 5507-030

A Caixa Econômica Federal, no uso da atribuição que lhe confere o Art. 7, da Lei 8.036, de 11 de maio de 1990, certifica que, nesta data, a empresa acima identificada encontra-se em situação regular perante o Fundo de Garantia do Tempo de Serviço - FGTS.

O presente Certificado não servirá de prova contra cobrança de quaisquer débitos referentes a contribuições e/ou encargos devidos, decorrentes das obrigações com o FGTS.

**Validade:** 25/04/2019 a 24/05/2019

**Certificação Número:** 2019042501141001167279

Informação obtida em 10/05/2019, às 17:43:19.

A utilização deste Certificado para os fins previstos em Lei está condicionada à verificação de autenticidade no site da Caixa: [www.caixa.gov.br](http://www.caixa.gov.br)



# PROCURADORIA GERAL DO ESTADO

## Procuradoria da Dívida Ativa

### Certidão Negativa de Débitos Tributários da Dívida Ativa do Estado de São Paulo

CNPJ Base: 00.716.656

Ressalvado o direito de a Fazenda do Estado de São Paulo cobrar ou inscrever quaisquer dívidas de responsabilidade da pessoa jurídica/física acima identificada que vierem a ser apuradas, é certificado que:

**não constam débitos inscritos em Dívida Ativa de responsabilidade do Interessado(a).**

Tratando-se de CRDA emitida para pessoa jurídica, a pesquisa na base de dados é feita por meio do CNPJ Base, de modo que a certidão negativa abrange todos os estabelecimentos do contribuinte, cuja raiz do CNPJ seja aquela acima informada.



Certidão nº	22273731	Folha 1 de 1
Data e hora da emissão	10/05/2019 17:49:25	(hora de Brasília)
Validade	30 (TRINTA) dias, contados da emissão.	

Certidão emitida nos termos da Resolução Conjunta SF-PGE nº 2, de 9 de maio de 2013.

Qualquer rasura ou emenda invalidará este documento.  
A aceitação desta certidão está condicionada à verificação de sua autenticidade no sítio  
<http://www.dividaativa.pge.sp.gov.br>