		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Costs															
ATR Cost	R$/kg	0,7	0,7	0,7	0,8	0,8	0,8	0,9	0,9	0,9	0,9	1,0	1,0	1,0	1,1
CCT - Santa Cândida	R$/tc	34,3	34,3	36,4	37,4	38,7	41,3	43,0	43,0	43,0	43,0	43,0	43,0	43,0	43,0
CCT - Paraíso	R$/tc	38,3	38,5	39,7	40,6	42,2	44,3	46,0	46,0	46,0	46,0	46,0	46,0	46,0	46,0
CCT - Vista Alegre	R$/tc	31,1	32,3	33,9	35,5	37,3	39,3	41,4	41,4	41,4	41,4	41,4	41,4	41,4	41,4
CAPEX															
Renovação	BRL/ha	6.335	6.554	6.839	7.089	7.360	7.582	7.811	7.811	7.811	7.811	7.811	7.811	7.811	7.811
Fundação	BRL/ha	6.335	6.554	6.839	7.089	7.360	7.582	7.811	7.811	7.811	7.811	7.811	7.811	7.811	7.811
Tratos culturais	BRL/ha	1.633	1.689	1.763	1.827	1.897	1.954	2.013	2.076	2.141	2.208	2.277	2.348	2.421	2.497
Imobilizado	BRL 000s	25.500	20.500	20.500	20.500	20.500	20.500	20.500	20.500	20.500	20.500	20.500	20.500	20.500	20.500
Manutenção de Entressafra	BRL/ton	5.500	5.500	5.500	5.500	5.500	5.500	5.500	5.500	5.500	5.500	5.500	5.500	5.500	5.500
Third Party Sugarcane															
Usina Paraíso	Ton	650.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	######	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000
Usina Santa Cândida	Ton	790.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	######	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000
Usina Vista Alegre	Ton	91.050	-	-	-	-	-	-	-	-	-	-	-	-	-
Termos com Credores Extra Concursai	**000s**														
$70mm Facility															
Currency	USD														
Principal Amount	78.000														
Interest Rate	12%														
Amortization Schedule		0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Banco BTG Pactual															
Currency	BRL														
Principal Amount	87.000														
Interest	CDI + 8%														
Amortization Schedule		10%	55%	35%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Banco Pan															
Currency	BRL														
Principal Amount	27.000														
Interest	CDI + 7%														
Amortization Schedule		0%	60%	35%	5%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Amerra															
Currency	USD														
Principal Amount	39.000														
Interest	Libor + 9%														
Amortization Schedule		10%	40%	50%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Man / Holco															
Currency	USD														
Principal Amount	30.000														
Interest	Libor + 10.5%														
Amortization Schedule		10%	40%	50%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Banco do Brasil															
Currency	USD														
Principal Amount	17.784														
Interest	Libor + 4.5%														
Amortization Schedule		7%	31%	31%	31%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Modal / Energisa															
Currency	BRL														
Principal Amount	22.716														
Interest	IPCA + 9%														
Amortization Schedule		0%	0%	0%	0%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%

2030/2031
1,1
43,0
46,0
41,4
7.811
7.811
2.574
20.500
5.500
1.000.000
1.000.000
-
0%
0%
0%
0%
0%
0%
0%
8%