

PLANO DE RECUPERAÇÃO JUDICIAL RIGOR ALIMENTOS LTDA
D.R.E.



	1º ano	2º ano	3º ano	4º ano	5º ano	6º ano	7º ano	8º ano	9º ano	10º ano
Receita de Frango	539.089.119	564.322.562,79	591.195.065,78	618.067.568,77	646.707.030,86	671.812.574,75	698.685.077,74	725.557.580,73	727.545.409,72	725.557.580,73
(-) Abatimentos/Devoluções	(2.533.719)	(2.652.316)	(2.778.617)	(2.904.918)	(3.039.523)	(3.157.519)	(3.283.820)	(3.410.121)	(3.419.463)	(3.410.121)
(-) Descontos Concedidos	(700.816)	(733.619)	(768.554)	(803.488)	(840.719)	(873.356)	(908.291)	(943.225)	(945.809)	(943.225)
(-) Inadimplencia	(1.078.178)	(1.128.645)	(1.182.390)	(1.236.135)	(1.293.414)	(1.343.625)	(1.397.370)	(1.451.115)	(1.455.091)	(1.451.115)
(-) Impostos Sobre Venda	(18.868.119)	(19.751.290)	(20.691.827)	(21.632.365)	(22.634.746)	(23.513.440)	(24.453.978)	(25.394.515)	(25.464.089)	(25.394.515)
TOTAL RECEITA FRANGOS	515.908.286	540.056.693	565.773.678	591.490.663	618.898.629	642.924.634	668.641.619	694.358.605	696.260.957	694.358.605
Receita de Salsicha	37.597.434	39.357.277,81	41.231.433,90	43.105.589,98	45.102.978,25	46.853.902,16	48.728.058,24	50.602.214,33	50.740.850,53	50.602.214,33
(-) Abatimentos/Devoluções	(187.987)	(196.786)	(206.157)	(215.528)	(225.515)	(234.270)	(243.640)	(253.011)	(253.704)	(253.011)
(-) Descontos Concedidos	(48.877)	(51.164)	(53.601)	(56.037)	(58.634)	(60.910)	(63.346)	(65.783)	(65.963)	(65.783)
(-) Inadimplencia	(75.195)	(78.715)	(82.463)	(86.211)	(90.206)	(93.708)	(97.456)	(101.204)	(101.482)	(101.204)
(-) Impostos Sobre Venda	(3.460.374)	(3.622.345)	(3.794.838)	(3.967.331)	(4.151.165)	(4.312.316)	(4.484.809)	(4.657.301)	(4.670.061)	(4.657.301)
TOTAL RECEITA SALSICHA	33.825.001	35.408.267	37.094.375	38.780.483	40.577.458	42.152.699	43.838.807	45.524.915	45.649.640	45.524.915
OUTRAS RECEITAS (GRAXARIA)	9.823.830	10.283.659	10.773.357	11.263.055	11.784.952	12.242.451	12.732.149	13.221.847	13.258.072	13.221.847
Receita de Graxaria	13.503.546	14.135.613,76	14.808.738,22	15.481.862,68	16.199.247,39	16.828.111,61	17.501.236,08	18.174.360,54	18.224.153,31	18.174.360,54
(-) Impostos Sobre Venda	(3.679.716)	(3.851.955)	(4.035.381)	(4.218.808)	(4.414.295)	(4.585.660)	(4.769.087)	(4.952.513)	(4.966.082)	(4.952.513)
RECEITA CMS	2.943.780	3.081.571	3.228.313	3.375.054	3.531.444	3.668.537	3.815.279	3.962.020	3.972.875	3.962.020
Receita CMS	3.243.835	3.395.671	3.557.369	3.719.068	3.891.399	4.042.465	4.204.164	4.365.862	4.377.824	4.365.862
Impostos	(300.055)	(314.100)	(329.057)	(344.014)	(359.954)	(373.928)	(388.885)	(403.842)	(404.949)	(403.842)
RECEITA LÍQUIDA	562.500.897	588.830.190	616.869.723	644.909.255	674.792.484	700.988.321	729.027.854	757.067.387	759.141.544	757.067.387
CPV GRANJA - FRANGO	(345.824.125)	(357.930.171)	(375.174.118)	(392.418.064)	(410.795.859)	(426.905.957)	(444.149.904)	(461.393.850)	(466.862.133)	(465.586.553)
CPV ABATEDOURO	(104.783.317)	(111.028.839)	(116.614.942)	(121.385.497)	(126.359.465)	(131.447.252)	(136.752.428)	(142.250.254)	(140.984.106)	(140.947.940)
CPV FABRICA DE RAÇÃO	(9.630.052)	(10.207.855)	(10.718.248)	(11.146.978)	(11.592.857)	(12.056.571)	(12.538.834)	(13.040.387)	(12.909.983)	(12.909.983)
CPV SALSICHA	(26.550.683)	(27.407.735)	(28.704.305)	(30.032.948)	(31.414.378)	(32.724.812)	(34.018.879)	(35.347.523)	(35.932.763)	(35.912.277)
CPV TOTAL	(486.788.176)	(506.574.601)	(531.211.613)	(554.983.487)	(580.162.559)	(603.134.593)	(627.460.045)	(652.032.014)	(656.688.985)	(655.356.753)
	13,46%	13,97%	13,89%	13,94%	14,02%	13,96%	13,93%	13,87%	13,50%	13,43%
LUCRO BRUTO	75.712.721	82.255.589	85.658.110	89.925.768	94.629.925	97.853.729	101.567.809	105.035.372	102.452.559	101.710.634
DESPESAS COMERCIAL	(36.120.929)	(37.811.661)	(39.612.216)	(41.412.772)	(43.331.720)	(45.013.882)	(46.814.437)	(48.614.993)	(48.748.185)	(48.614.993)
DESPESAS GERAIS CORPORATIVA	(9.242.693)	(9.797.254)	(10.287.117)	(10.698.602)	(11.126.546)	(11.571.607)	(12.034.472)	(12.515.851)	(12.390.692)	(12.390.692)
DESPESAS FINANCEIRAS	(11.181.820)	(11.705.214)	(12.262.605)	(12.819.996)	(13.414.038)	(13.934.779)	(14.492.170)	(15.049.561)	(15.090.793)	(15.049.561)
EBTDA	19.167.279,24	22.941.459,91	23.496.171,48	24.994.398,82	26.757.621,62	27.333.460,20	28.226.730,13	28.854.968,05	26.222.889,67	25.655.387,79
% RECEITA LIQUIDA	3,41%	3,90%	3,81%	3,88%	3,97%	3,90%	3,87%	3,81%	3,45%	3,39%
TOTAL DESPESAS	(56.545.442)	(59.314.129)	(62.161.939)	(64.931.370)	(67.872.303)	(70.520.268)	(73.341.079)	(76.180.404)	(76.229.669)	(76.055.246)
RESULTADO OPERACIONAL	19.167.279	22.941.460	23.496.171	24.994.399	26.757.622	27.333.460	28.226.730	28.854.968	26.222.890	25.655.388
DEPRECIACÃO	(2.340.585)	(2.340.585)	(2.340.585)	(2.340.585)	(2.340.585)	(2.340.585)	(2.340.585)	(2.340.585)	(2.340.585)	(2.340.585)
LUCROS OU PREJUÍZOS (ANTES DOS IMPOSTOS)	16.826.694	20.600.875	21.155.586	22.653.814	24.417.036	24.992.875	25.886.145	26.514.383	23.882.304	23.314.803
LUCROS OU PREJUÍZOS ACUMULADOS (ANTES DOS IMPOSTOS)	16.826.694	20.600.875	21.155.586	22.653.814	24.417.036	24.992.875	25.886.145	26.514.383	23.882.304	23.314.803
IRPJ / CSSL	(3.980.753)	(4.879.008)	(5.011.030)	(5.367.608)	(5.787.255)	(5.924.304)	(6.136.902)	(6.286.423)	(5.659.988)	(5.524.923)
IRPJ (15%)	(1.766.803)	(2.163.092)	(2.221.337)	(2.378.650)	(2.563.789)	(2.624.252)	(2.718.045)	(2.784.010)	(2.507.642)	(2.448.054)
Adicional IRPJ (10%)	(1.153.869)	(1.418.061)	(1.456.891)	(1.561.767)	(1.685.193)	(1.725.501)	(1.788.030)	(1.832.007)	(1.647.761)	(1.608.036)
CSSL (9%)	(1.060.082)	(1.297.855)	(1.332.802)	(1.427.190)	(1.538.273)	(1.574.551)	(1.630.827)	(1.670.406)	(1.504.585)	(1.468.833)
LUCRO OU PREJUÍZO ACUM. (DEPOIS DOS IMPOSTOS)	12.845.941	15.721.867	16.144.557	17.286.206	18.629.782	19.068.571	19.749.242	20.227.960	18.222.316	17.789.880

PLANO DE RECUPERAÇÃO JUDICIAL RIGOR ALIMENTOS LTDA
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	11º ano	12º ano	13º ano	14º ano	15º ano	16º ano	17º ano	TOTAL
Receita de Frango	725.557.580,73	725.557.580,73	727.545.409,72	725.557.580,73	725.557.580,73	725.557.580,73	727.545.409,72	11.591.418.294
(-) Abatimentos/Devoluções	(3.410.121)	(3.410.121)	(3.419.463)	(3.410.121)	(3.410.121)	(3.410.121)	(3.419.463)	(54.479.666)
(-) Descontos Concedidos	(943.225)	(943.225)	(945.809)	(943.225)	(943.225)	(943.225)	(945.809)	(15.068.844)
(-) Inadimplência	(1.451.115)	(1.451.115)	(1.455.091)	(1.451.115)	(1.451.115)	(1.451.115)	(1.455.091)	(23.182.837)
(-) Impostos Sobre Venda	(25.394.515)	(25.394.515)	(25.464.089)	(25.394.515)	(25.394.515)	(25.394.515)	(25.464.089)	(405.699.640)
TOTAL RECEITA FRANGOS	694.358.605	694.358.605	696.260.957	694.358.605	694.358.605	694.358.605	696.260.957	11.092.987.307
Receita de Salsicha	50.602.214,33	50.602.214,33	50.740.850,53	50.602.214,33	50.602.214,33	50.602.214,33	50.740.850,53	808.414.726
(-) Abatimentos/Devoluções	(253.011)	(253.011)	(253.704)	(253.011)	(253.011)	(253.011)	(253.704)	(4.042.074)
(-) Descontos Concedidos	(65.783)	(65.783)	(65.963)	(65.783)	(65.783)	(65.783)	(65.963)	(1.050.939)
(-) Inadimplência	(101.204)	(101.204)	(101.482)	(101.204)	(101.204)	(101.204)	(101.482)	-
(-) Impostos Sobre Venda	(4.657.301)	(4.657.301)	(4.670.061)	(4.657.301)	(4.657.301)	(4.657.301)	(4.670.061)	(74.404.470)
TOTAL RECEITA SALSICHA	45.524.915	45.524.915	45.649.640	45.524.915	45.524.915	45.524.915	45.649.640	728.917.243
OUTRAS RECEITAS (GRAXARIA)	13.221.847	13.221.847	13.258.072	13.221.847	13.221.847	13.221.847	13.258.072	211.230.599
Receita de Graxaria	18.174.360,54	18.174.360,54	18.224.153,31	18.174.360,54	18.174.360,54	18.174.360,54	18.224.153,31	290.351.339
(-) Impostos Sobre Venda	(4.952.513)	(4.952.513)	(4.966.082)	(4.952.513)	(4.952.513)	(4.952.513)	(4.966.082)	(79.120.740)
RECEITA CMS	3.962.020	3.962.020	3.972.875	3.962.020	3.962.020	3.962.020	3.972.875	63.296.745
Receita CMS	4.365.862	4.365.862	4.377.824	4.365.862	4.365.862	4.365.862	4.377.824	69.748.479
Impostos	(403.842)	(403.842)	(404.949)	(403.842)	(403.842)	(403.842)	(404.949)	(6.451.734)
RECEITA LÍQUIDA	757.067.387	757.067.387	759.141.544	757.067.387	757.067.387	757.067.387	759.141.544	12.096.431.894
CPV GRANJA - FRANGO	(465.586.553)	(465.586.553)	(466.862.133)	(465.586.553)	(465.586.553)	(465.586.553)	(466.862.133)	(7.408.697.765)
CPV ABATEDOURO	(140.947.940)	(140.947.940)	(140.984.106)	(140.947.940)	(140.947.940)	(140.947.940)	(140.984.106)	(2.259.261.951)
CPV FABRICA DE RAÇÃO	(12.909.983)	(12.909.983)	(12.909.983)	(12.909.983)	(12.909.983)	(12.909.983)	(12.909.983)	(207.121.630)
CPV SALSICHA	(35.873.378)	(35.873.378)	(35.932.763)	(35.912.277)	(35.873.378)	(35.873.378)	(35.932.763)	(569.317.620)
CPV TOTAL	(655.317.854)	(655.317.854)	(656.688.985)	(655.356.753)	(655.317.854)	(655.317.854)	(656.688.985)	(10.444.398.966)
	13,44%	13,44%	13,50%	13,43%	13,44%	13,44%	13,50%	
LUCRO BRUTO	101.749.533	101.749.533	102.452.559	101.710.634	101.749.533	101.749.533	102.452.559	1.652.032.928
DESPESAS COMERCIAL	(48.614.993)	(48.614.993)	(48.748.185)	(48.614.993)	(48.614.993)	(48.614.993)	(48.748.185)	(776.667.120)
DESPESAS GERAIS CORPORATIVA	(12.390.692)	(12.390.692)	(12.390.692)	(12.390.692)	(12.390.692)	(12.390.692)	(12.390.692)	(198.790.370)
DESPESAS FINANCEIRAS	(15.049.561)	(15.049.561)	(15.090.793)	(15.049.561)	(15.049.561)	(15.049.561)	(15.090.793)	(240.429.928)
EBTDA	25.694.286,70	25.694.286,70	26.222.889,67	25.655.387,79	25.694.286,70	25.694.286,70	26.222.889,67	436.145.510,28
% RECEITA LÍQUIDA	3,39%	3,39%	3,45%	3,39%	3,39%	3,39%	3,45%	3,61%
TOTAL DESPESAS	(76.055.246)	(76.055.246)	(76.229.669)	(76.055.246)	(76.055.246)	(76.055.246)	(76.229.669)	(1.215.887.418)
RESULTADO OPERACIONAL	25.694.287	25.694.287	26.222.890	25.655.388	25.694.287	25.694.287	26.222.890	436.145.510
DEPRECIÇÃO	(2.340.585)	(2.340.585)	(2.340.585)	(2.340.585)	(2.340.585)	(2.340.585)	(2.340.585)	(39.789.949)
LUCROS OU PREJUÍZOS (ANTES DOS IMPOSTOS)	23.353.701	23.353.701	23.882.304	23.314.803	23.353.701	23.353.701	23.882.304	396.355.561
LUCROS OU PREJUÍZOS ACUMULADOS (ANTES DOS IMPOSTOS)	23.353.701	23.353.701	23.882.304	23.314.803	23.353.701	23.353.701	23.882.304	396.355.561
IRPJ / CSSL	(5.534.181)	(5.534.181)	(5.659.988)	(5.524.923)	(5.534.181)	(5.534.181)	(5.659.988)	(93.539.818)
IRPJ (15%)	(2.452.139)	(2.452.139)	(2.507.642)	(2.448.054)	(2.452.139)	(2.452.139)	(2.507.642)	(41.447.567)
Adicional IRPJ (10%)	(1.610.759)	(1.610.759)	(1.647.761)	(1.608.036)	(1.610.759)	(1.610.759)	(1.647.761)	(27.223.711)
CSSL (9%)	(1.471.283)	(1.471.283)	(1.504.585)	(1.468.833)	(1.471.283)	(1.471.283)	(1.504.585)	(24.868.540)
LUCRO OU PREJUÍZO ACUM. (DEPOIS DOS IMPOSTOS)	17.819.521	17.819.521	18.222.316	17.789.880	17.819.521	17.819.521	18.222.316	302.815.743