



Informações Financeiras



Contato de RI:

Telefone: +55 (11) 4615-9413

E-mail: ri@blau.com.br

Website RI: www.blau.com.br/ri

Balanco Patrimonial

DRE e EBITDA

Fluxo de Caixa

Click no menu para acessar as informações

1T14	%	2T14	%	3T14	%	4T14	%	1T15	%	2T15	%	3T15	%	4T15	%	1T16	%	2T16	%	3T16	%	4T16	%	1T17	%	2T17	%	3T17	%	4T17
241,786	100.0%	245,507	100.0%	263,051	100.0%	256,094	100.0%	276,664	100.0%	287,850	100.0%	291,328	100.0%	298,105	100.0%	310,553	100.0%	311,907	100.0%	336,932	100.0%	315,724	100.0%	377,221	100.0%	423,049	100.0%	354,020	100.0%	366,081
158,144	65.4%	158,881	64.7%	173,594	66.0%	165,717	64.7%	185,005	66.9%	195,637	68.0%	198,958	68.3%	194,139	65.1%	205,458	66.2%	215,112	69.0%	242,499	72.0%	222,022	70.3%	282,031	74.8%	308,238	72.9%	237,561	67.1%	246,332
13,488	5.6%	6,681	2.7%	7,788	3.0%	12,277	4.8%	10,559	3.8%	5,128	1.8%	7,907	2.7%	10,044	3.4%	8,568	2.8%	7,376	2.4%	9,960	3.0%	10,199	3.2%	8,512	2.3%	14,097	3.3%	10,372	2.9%	13,175
82,245	34.0%	73,828	30.1%	75,995	28.9%	66,667	26.0%	95,573	34.5%	99,034	34.4%	93,438	32.1%	84,875	28.5%	76,765	24.7%	85,490	27.4%	109,862	32.6%	98,721	31.3%	133,276	35.3%	154,871	36.6%	107,044	30.2%	104,111
52,567	21.7%	65,665	26.7%	73,710	28.0%	75,935	29.7%	65,588	23.7%	78,294	27.2%	78,619	27.0%	90,312	30.3%	100,531	32.4%	105,135	33.7%	102,525	30.4%	104,440	33.1%	126,514	33.5%	114,379	27.0%	97,534	27.6%	119,080
6,061	2.5%	7,312	3.0%	8,420	3.2%	859	0.3%	1,894	0.7%	3,657	1.3%	4,513	1.5%	1,807	0.6%	4,964	1.6%	4,378	1.4%	5,649	1.7%	4,902	1.6%	5,594	1.5%	11,484	2.7%	9,508	2.7%	6,955
3,784	1.6%	5,395	2.2%	7,681	2.9%	9,979	3.9%	11,391	4.1%	9,524	3.3%	14,482	5.0%	7,101	2.4%	14,630	4.7%	12,733	4.1%	14,503	4.3%	3,760	1.2%	8,135	2.2%	13,407	3.2%	13,103	3.7%	3,011
83,642	34.6%	86,627	35.3%	89,457	34.0%	90,377	35.3%	91,659	33.1%	92,213	32.0%	92,370	31.7%	103,966	34.9%	105,095	33.8%	96,795	31.0%	94,433	28.0%	93,702	29.7%	95,190	25.2%	114,811	27.1%	116,459	32.9%	119,749
23,020	9.5%	24,271	9.9%	24,975	9.5%	24,121	9.4%	24,106	8.7%	22,033	7.7%	20,234	6.9%	24,971	8.4%	26,580	8.6%	16,976	5.4%	12,512	3.7%	11,573	3.7%	10,795	2.9%	10,071	2.4%	10,077	2.8%	10,477
928	0.4%	935	0.4%	1,013	0.4%	1,100	0.4%	1,127	0.4%	1,048	0.4%	1,093	0.4%	1,076	0.4%	1,103	0.4%	1,692	0.5%	1,305	0.4%	1,254	0.4%	1,263	0.3%	1,263	0.3%	2,267	0.6%	2,373
21,436	8.9%	22,725	9.3%	23,400	8.9%	15,498	6.1%	15,772	5.7%	13,406	4.7%	9,146	3.1%	10,061	3.4%	3,822	1.2%	3,522	1.1%	1,634	0.5%	1,462	0.5%	1,462	0.4%	1,129	0.3%	-	0.0%	-
399	0.2%	409	0.2%	417	0.2%	7,523	2.9%	7,207	2.6%	7,239	2.5%	8,950	3.1%	12,242	4.1%	16,941	5.5%	9,857	3.2%	8,642	2.6%	7,455	2.4%	6,540	1.7%	5,106	1.2%	4,166	1.2%	3,373
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	339	0.1%	1,045	0.4%	1,592	0.5%	4,714	1.5%	1,779	0.6%	931	0.3%	1,402	0.4%	1,530	0.4%	2,172	0.5%	1,661	0.5%	1,953
257	0.1%	202	0.1%	145	0.1%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	126	0.0%	-	0.0%	-	0.0%	-	401	0.1%	1,983	0.6%	2,778	
6	0.0%	6	0.0%	6	0.0%	9	0.0%	9	0.0%	9	0.0%	9	0.0%	9	0.0%	-	0.0%	-	0.0%	-	0.0%	10	0.0%	-	0.0%	-	0.0%	15	0.0%	15
60,616	25.1%	62,350	25.4%	64,476	24.5%	66,247	25.9%	67,545	24.4%	70,172	24.4%	72,127	24.8%	78,986	26.5%	78,515	25.3%	79,819	25.6%	81,921	24.3%	82,119	26.0%	84,395	22.4%	104,740	24.8%	106,367	30.0%	109,257
306	0.1%	306	0.1%	306	0.1%	55,560	21.7%	306	0.1%	306	0.1%	306	0.1%	68,670	23.0%	68,343	22.0%	69,823	22.4%	72,049	21.4%	306	0.1%	306	0.1%	306	0.1%	306	0.1%	306
49,584	20.5%	51,317	20.9%	53,605	20.4%	306	0.1%	56,951	20.6%	59,743	20.8%	61,677	21.2%	306	0.1%	306	0.1%	306	0.1%	306	0.1%	72,023	22.8%	74,788	19.8%	95,291	22.5%	97,088	27.4%	99,655
10,725	4.4%	10,726	4.4%	10,565	4.0%	10,381	4.1%	10,288	3.7%	10,123	3.5%	10,143	3.5%	10,010	3.4%	9,866	3.2%	9,690	3.1%	9,566	2.8%	9,790	3.1%	9,301	2.5%	9,143	2.2%	8,973	2.5%	9,296



Descrição	2011				2012				2013				2014				2015				2016				2017				2018				2019				2020				2021				2022			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
Ativo total	10.141	11.174	12.146	13.178	14.178	15.178	16.178	17.178	18.178	19.178	20.178	21.178	22.178	23.178	24.178	25.178	26.178	27.178	28.178	29.178	30.178	31.178	32.178	33.178	34.178	35.178	36.178	37.178	38.178	39.178	40.178	41.178	42.178	43.178	44.178	45.178	46.178	47.178	48.178	49.178	50.178	51.178	52.178	53.178				
Ativo não circulante
Ativo circulante
Capital de giro
Capital de longo prazo
Capital de curto prazo

Continuação do relatório de gestão...

FLUXO DE CAIXA (R\$ milhares)	1T14	2T14	3T14	4T14	2014
Caixa e equivalente de caixa líquido no início do período	14,191	8,439	2,918	(1,029)	14,191
Fluxo de Caixa das Atividades Operacionais	12,324	4,758	(21,840)	22,773	18,015
Resultado reconciliado para ajustar o fluxo operacional	2,153	12,703	260	25,894	41,010
Variação no Circulante Líquido	10,171	(1,760)	(21,719)	(3,121)	(16,429)
Imposto de renda e contribuição social pagos	-	(6,185)	(381)	-	(6,566)
Fluxo de Caixa das Atividades de Investimentos	(3,679)	(4,958)	(11)	(9,621)	(18,269)
CAPEX	(3,679)	(4,958)	(11)	(6,483)	(15,131)
Aquisições em participações	-	-	-	(3,138)	(3,138)
Fluxo de Caixa das Atividades de Financiamentos	(14,397)	(5,321)	17,904	731	(1,083)
Recursos provenientes de aporte de capital de acionistas	-	-	-	-	-
Empréstimos e financiamentos líquidos	(13,675)	(5,321)	17,904	4,257	3,165
Dividendos	(722)	-	-	(3,526)	(4,248)
Variação líquida de caixa	(5,752)	(5,521)	(3,947)	13,883	(1,337)
Efeito de Variação Cambial no Caixa e Equivalente de Caixa	-	-	-	(577)	(577)
Caixa e equivalente de caixa líquido ao final do período	8,439	2,918	(1,029)	12,277	12,277

	1T15	2T15	3T15	4T15	2015
	12,277	10,559	5,128	1,711	12,277
	(2,021)	6,499	7,539	25,769	37,786
	11,182	324	6,849	48,354	66,709
	(13,203)	6,175	690	(22,585)	(28,923)
	-	-	-	-	-
	(24,367)	(3,186)	(3,677)	(11,199)	(42,429)
	(2,459)	(3,186)	(3,677)	(11,199)	(20,521)
	(21,908)	-	-	-	(21,908)
	23,640	(8,737)	(7,324)	(6,826)	753
	-	-	-	-	-
	23,640	(8,737)	(7,324)	(4,304)	3,275
	-	-	-	(2,522)	(2,522)
	(2,748)	(5,424)	(3,462)	7,744	(3,890)
	1,030	(7)	45	589	1,657
	10,559	5,128	1,711	10,044	10,044

	1T16	2T16	3T16	4T16	2016
	10,044	8,569	7,375	9,960	10,044
	11,694	5,905	12,718	15,362	45,679
	15,356	20,277	11,814	20,487	67,934
	(3,662)	(5,242)	15	7,443	(1,446)
	-	(9,130)	889	(12,568)	(20,809)
	(5,632)	(3,483)	(2,301)	(5,433)	(16,849)
	(5,632)	(3,483)	(2,301)	(3,159)	(14,575)
	-	-	-	(2,274)	(2,274)
	(7,763)	(2,133)	(8,435)	(9,023)	(27,354)
	-	-	-	-	-
	(6,590)	(935)	(6,607)	(510)	(14,642)
	(1,173)	(1,198)	(1,828)	(8,513)	(12,712)
	(1,701)	289	1,982	906	1,476
	226	(1,483)	603	(667)	(1,321)
	8,569	7,375	9,960	10,199	10,199

	1T17	2T17	3T17	4T17	2017
	10,199	8,512	14,097	10,372	10,199
	10,276	53,645	70,505	(7,794)	126,632
	26,894	78,542	45,487	20,274	171,197
	(16,618)	(9,918)	34,295	(18,214)	(10,455)
	-	(14,979)	(9,277)	(9,854)	(34,110)
	(7,549)	(24,391)	(5,476)	1,090	(36,326)
	(7,549)	(24,391)	(5,476)	1,090	(36,326)
	-	-	-	-	-
	(4,649)	(23,266)	(67,712)	7,564	(88,063)
	-	-	430	(430)	-
	(2,896)	(21,104)	(31,905)	11,260	(44,645)
	(1,753)	(2,162)	(36,237)	(3,266)	(43,418)
	(1,922)	5,988	(2,683)	860	2,243
	235	(403)	(1,042)	1,943	733
	8,512	14,097	10,372	13,175	13,175

	1T18	2T18	3T18	4T18	2018
	13,175				
	20,583				
	38,559				
	(14,116)				
	(3,860)				
	(3,681)				
	-				
	(6,172)				
	-				
	(6,172)				
	-				
	-				
	10,730				
	610				
	24,515				