

BALANÇO PATRIMONIAL

0050 ABR PARTICIPACOES S A

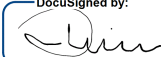
CNPJ: 14.796.751/0001-70

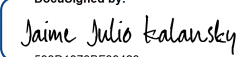
FOLHA: 000001

ENCERRADO EM: 31/12/2019

ATIVO	PASSIVO
ATIVO CIRCULANTE	PASSIVO CIRCULANTE
DISPONÍVEL	OBRIGAÇÕES A CURTO PRAZO
DEPOSITOS BANCÁRIOS	CONTAS A PAGAR
BANCO DO BRASIL S.A1.000,00 D	JUROS SOBRE CAPITAL PROPRIO A PA449.444,97 C
BANCO DAYCOVAL5.502,71 D	OBRIGAÇÕES TRIBUTÁRIAS
APLICAÇÕES FINANCEIRAS	PIS A RECOLHER947,36 C
FUNDO DAYCOVAL15.819.370,50 D	COFINS A RECOLHER5.829,93 C
VALORES E CRÉDITOS RECUPERÁVEIS	CSLL A RECOLHER728,09 C
TRIBUTOS RECUPERÁVEIS	PATRIMÔNIO LÍQUIDO
IRPJ A RESTITUIR/COMPENSAR282.720,24 D	CAPITAL SOCIAL
ATIVO NÃO CIRCULANTE	CAPITAL SOCIAL INTEGRALIZADO
VALORES REALIZÁVEIS A LONGO PRAZO	CAPITAL SOCIAL SUBSCRITO15.898.440,72 C
CRÉDITOS E VALORES	RESERVA DE LUCROS ACUMULADOS
CONTA CORRENTE DIRETORES65.740,36 D	RESERVA DE LUCROS ACUMULADOS
IMOBILIZADO	RESERVA DE LUCROS ACUMULADOS418.863,89 C
BENS	RESULTADOS ACUMULADOS
TERRENOS630.000,00 D	RESULTADOS ACUMULADOS
IMOVEIS70.000,00 D	RESULTADO DO EXERCÍCIO EM CURSO100.078,85 C
TOTAL DO ATIVO.....16.874.333,81 D	TOTAL DO PASSIVO E PATRIMÔNIO LÍQUIDO16.874.333,81 C

Reconhecemos a exatidão do presente balanço encerrado em 31 de Dezembro de 2019 conforme documentação apresentada.

DocuSigned by:

F8D40E374F8F4E9...
ADILSON ANTONIO PRIMO
FUNÇÃO: PRESIDENTE
RG: M734069 SSP-MG
CPF: 197.859.686-34

DocuSigned by:

603D19738F30423...
JAIME JULIO KALANSKY SNAKAS
FUNÇÃO: CONTADOR
CPF: 060.326.418-21
CT/CRC: 1SP268276/O7

Certificado de Conclusão

Identificação de envelope: E3939A200D81403B8D22455282C297D5
 Assunto: Complete com a DocuSign: Balanco Patrimonial 01 a 12.2019.pdf
 Envelope fonte:
 Documentar páginas: 1
 Assinar páginas: 5
 Assinatura guiada: Ativado
 Selo com Envelopeld (ID do envelope): Ativado
 Fuso horário: (UTC-08:00) Hora do Pacífico (EUA e Canadá)

Status: Concluído

Remetente do envelope:
 MOTTA FERNANDES ROCHA ADVOGADOS
 Av. Almirante Barroso, 52
 nil
 Rio de Janeiro, BR-RJ 20031-000
 mottafernandes@mottafernandes.com.br
 Endereço IP: 177.69.212.121

Rastreamento de registros

Status: Original
 20/12/2023 07:49:32
 Portador: MOTTA FERNANDES ROCHA
 ADVOGADOS
 mottafernandes@mottafernandes.com.br

Local: DocuSign

Eventos do signatário

Adilson Antonio Primo
 aaprimo1@icloud.com
 Nível de segurança: E-mail, Autenticação da conta
 (Nenhuma)

Assinatura

DocuSigned by:

 F8D40E574F8F4E9...

Adoção de assinatura: Desenhado no dispositivo
 Usando endereço IP: 187.104.30.136
 Assinado com o uso do celular

Registro de hora e data

Enviado: 20/12/2023 07:50:47
 Visualizado: 20/12/2023 08:21:31
 Assinado: 20/12/2023 08:22:09

Termos de Assinatura e Registro Eletrônico:

Aceito: 20/12/2023 08:21:31
 ID: 3779772a-98fb-4118-929f-4923bc1b79e4

Jaime Julio Kalansky
 jaime@parnassaconsulting.com.br
 Nível de segurança: E-mail, Autenticação da conta
 (Nenhuma)

DocuSigned by:

 593D1973BF39423...

Adoção de assinatura: Estilo pré-selecionado
 Usando endereço IP: 177.141.241.29

Enviado: 20/12/2023 07:50:48
 Visualizado: 20/12/2023 12:39:57
 Assinado: 20/12/2023 12:40:10

Termos de Assinatura e Registro Eletrônico:

Aceito: 20/12/2023 12:39:57
 ID: 37b33f57-16e6-4744-ae35-9a719a3a97da

Eventos do signatário presencial	Assinatura	Registro de hora e data
Eventos de entrega do editor	Status	Registro de hora e data
Evento de entrega do agente	Status	Registro de hora e data
Eventos de entrega intermediários	Status	Registro de hora e data
Eventos de entrega certificados	Status	Registro de hora e data
Eventos de cópia	Status	Registro de hora e data
Eventos com testemunhas	Assinatura	Registro de hora e data
Eventos do tabelião	Assinatura	Registro de hora e data
Eventos de resumo do envelope	Status	Carimbo de data/hora

Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	20/12/2023 07:50:48
Entrega certificada	Segurança verificada	20/12/2023 12:39:57
Assinatura concluída	Segurança verificada	20/12/2023 12:40:10
Concluído	Segurança verificada	20/12/2023 12:40:10

Eventos de pagamento	Status	Carimbo de data/hora
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Termos de Assinatura e Registro Eletrônico
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