

BALANÇO PATRIMONIAL

0050 ABR PARTICIPACOES S A

CNPJ: 14.796.751/0001-70

FOLHA: 000001

ENCERRADO EM: 31/12/2021

ATIVO			PASSIVO		
ATIVO CIRCULANTE			PASSIVO CIRCULANTE		
DISPONÍVEL			OBRIGAÇÕES A CURTO PRAZO		
DEPOSITOS BANCÁRIOS			CONTAS A PAGAR		
BANCO DO BRASIL S.A	1.000,00	D	JUROS SOBRE CAPITAL PROPRIO A PA	1.348.055,66	C
BANCO DAYCOVAL	5.824,57	D	OBRIGAÇÕES TRIBUTÁRIAS		
APLICAÇÕES FINANCEIRAS			PIS A RECOLHER	1.129,51	C
FUNDO DAYCOVAL	16.640.313,06	D	COFINS A RECOLHER	6.950,80	C
VALORES E CRÉDITOS RECUPERÁVEIS			PATRIMÔNIO LÍQUIDO		
TRIBUTOS RECUPERÁVEIS			CAPITAL SOCIAL		
IRPJ A RESTITUIR/COMPENSAR	166.333,99	D	CAPITAL SOCIAL INTEGRALIZADO		
ATIVO NÃO CIRCULANTE			CAPITAL SOCIAL SUBSCRITO	15.898.440,72	C
VALORES REALIZÁVEIS A LONGO PRAZO			RESERVA DE LUCROS ACUMULADOS		
CRÉDITOS E VALORES			RESERVA DE LUCROS ACUMULADOS		
CONTA CORRENTE DIRETORES	11.756,39	D	RESERVA DE LUCROS ACUMULADOS	671.295,27	C
IMOBILIZADO			RESULTADOS ACUMULADOS		
BENS			RESULTADOS ACUMULADOS		
VEÍCULOS	250.000,00	D	RESULTADO DO EXERCÍCIO EM CURSO	74.356,05	C
TERRENOS	630.000,00	D			
IMOVEIS	295.000,00	D			
TOTAL DO ATIVO.....	18.000.228,01	D	TOTAL DO PASSIVO E PATRIMÔNIO LÍQUIDO	18.000.228,01	C

Reconhecemos a exatidão do presente balanço encerrado em 31 de Dezembro de 2021 conforme documentação apresentada.

DocuSigned by:



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

DocuSigned by:



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

Certificado de Conclusão

Identificação de envelope: 5DA9D5B281F743B5B1B5663A8C0D3025
 Assunto: Complete com a DocuSign: Balanco Patrimonial 01 a 12.2021.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

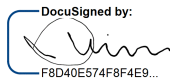
Status: Original
 20/12/2023 07:52:21
 Portador: MOTTA FERNANDES ROCHA
 ADVOGADOS
 mottafernandes@mottafernandes.com.br

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 07:53:22
 Visualizado: 20/12/2023 08:23:19
 Assinado: 20/12/2023 08:23:47

Termos de Assinatura e Registro Eletrônico:

Aceito: 20/12/2023 08:23:19
 ID: a620b210-a2b5-4e3b-8c1c-6e95e1f2017e

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

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 593D1973BF39423...

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

Enviado: 20/12/2023 07:53:22
 Visualizado: 20/12/2023 12:42:08
 Assinado: 20/12/2023 12:42:18

Termos de Assinatura e Registro Eletrônico:

Aceito: 20/12/2023 12:42:08
 ID: 8e694283-c78a-4793-925c-e628cdc2dc0f

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
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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 07:53:22
Entrega certificada	Segurança verificada	20/12/2023 12:42:08
Assinatura concluída	Segurança verificada	20/12/2023 12:42:18
Concluído	Segurança verificada	20/12/2023 12:42:18

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