

DEMONSTRAÇÃO DO RESULTADO DO EXERCÍCIO

0050 ABR PARTICIPACOES S A

CNPJ: 14.796.751/0001-70

FOLHA: 000001

PERÍODO DE ENCERRAMENTO: 01/01/2021 A 31/12/2021

3 - RECEITAS	
3.1 - OUTRAS RECEITAS	
3.1.1 - RECEITA OPERACIONAIS	
3.1.1.01 - RECEITA FINANCEIRAS	
3.1.1.01.0001 - RENDIMENTO DE APLICAÇÕES FINANCEIR	895.864,45 C
3.1.1.01.0002 - RENDIMENTO CORREÇÃO CREDITOS...	6.038,28 C
3.1.1.01.0003 - PREJUÍZO DE APLICAÇÃO FINANCEIRA	156.426,88 D
RECEITA FINANCEIRAS	745.475,85 C
3.2 - DEDUÇÕES DAS RECEITAS	
3.2.1 - DEDUÇÕES E ABATIMENTOS DAS RECEITAS	
3.2.1.01 - DEDUÇÕES E ABATIMENTOS	
3.2.1.01.0005 - PIS S/ RECEITA BRUTA	5.823,11 D
3.2.1.01.0006 - COFINS S/ RECEITA BRUTA	35.834,58 D
DEDUÇÕES E ABATIMENTOS	41.657,69 D
Total de RECEITAS	703.818,16 C
(=) RECEITA LÍQUIDA	703.818,16 C
(=) LUCRO BRUTO	703.818,16 C
5 - DESPESAS	
5.1 - DESPESAS OPERACIONAIS	
5.1.1 - DESPESAS OPERACIONAIS	
5.1.1.01 - DESPESAS COMERCIAIS/ADMINISTRATIVAS	
5.1.1.01.0006 - PRESTAÇÃO DE SERVIÇOS	33.493,00 D
DESPESAS COMERCIAIS/ADMINISTRATIVAS	33.493,00 D
5.1.1.02 - DESPESAS TRIBUTÁRIAS	
5.1.1.02.0005 - MULTA E JUROS TRIBUTARIOS	777,34 D
DESPESAS TRIBUTÁRIAS	777,34 D
5.1.1.03 - DESPESAS FINANCEIRAS	
5.1.1.03.0004 - DESPESAS BANCÁRIAS	353,41 D
5.1.1.03.0005 - JUROS SOBRE CAPITAL PROPRIO	558.269,02 D
5.1.1.03.0006 - IOF	26,08 D
DESPESAS FINANCEIRAS	558.648,51 D
5.2 - PROVISÕES PARA IRPJ E CSLL	
5.2.1 - IMPOSTO DE RENDA	
5.2.1.01 - PROVISÃO IMPOSTO DE RENDA	
5.2.1.01.0001 - IMPOSTO DE RENDA DO EXERCÍCIO	25.281,81 D
PROVISÃO IMPOSTO DE RENDA	25.281,81 D
5.2.1.02 - PROVISÃO CONTRIBUIÇÃO SOCIAL	
5.2.1.02.0001 - CONTRIBUIÇÃO SOCIAL DO EXERCÍCIO	11.261,45 D
PROVISÃO CONTRIBUIÇÃO SOCIAL	11.261,45 D
Total de DESPESAS	629.462,11 D

DEMONSTRAÇÃO DO RESULTADO DO EXERCÍCIO

0050 ABR PARTICIPACOES S A

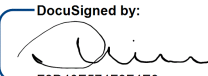
CNPJ: 14.796.751/0001-70

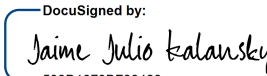
FOLHA: 000002

PERÍODO DE ENCERRAMENTO: 01/01/2021 A 31/12/2021

(=) LUCRO OPERACIONAL	74.356,05 C
Resultado Financeiro:	
Outras Receitas/Despesas:	
(=) LUCRO ANTES DOS IMPOSTOS, PARTICIP. E CONTRIBUIÇÕES	74.356,05 C
Provisão de Impostos:	
Participações e Contribuições:	
(=) Total do LUCRO do Período:	74.356,05 C

Reconhecemos a exatidão da presente demonstração encerrada em 31 de Dezembro de 2021

DocuSigned by:

F8D40E674F8F4E9...
ADILSON ANTONIO PRIMO
FUNÇÃO: PRESIDENTE
RG: M734069 SSP-MG
CPF: 197.859.686-34

DocuSigned by:

609D40730BF30423...
JAIME JULIO KALANSKY SNAKAS
FUNÇÃO: CONTADOR
CPF: 060.326.418-21
CT/CRC: 1SP268276/O7

Certificado de Conclusão

Identificação de envelope: 099AB032343D41DCBAAF84F4CBCEE538

Status: Concluído

Assunto: Complete com a DocuSign: DRE 01 a 12.2021.pdf

Envelope fonte:

Documentar páginas: 2

Assinaturas: 2

Certificar páginas: 5

Rubrica: 0

Assinatura guiada: Ativado

Selo com Envelopeld (ID do envelope): Ativado

Fuso horário: (UTC-08:00) Hora do Pacífico (EUA e Canadá)

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 07:59:00

Portador: MOTTA FERNANDES ROCHA

ADVOGADOS

mottafernandes@mottafernandes.com.br

Local: DocuSign

Eventos do signatário

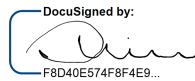
Adilson Antonio Primo

aaprimo1@icloud.com

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinatura

DocuSigned by:



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Adoção de assinatura: Desenhado no dispositivo

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Registro de hora e data

Enviado: 20/12/2023 07:59:59

Visualizado: 20/12/2023 08:25:46

Assinado: 20/12/2023 08:26:07

Termos de Assinatura e Registro Eletrônico:

Aceito: 20/12/2023 08:25:46

ID: d5e189cd-3ce8-47b0-ac80-4851886dd084

Jaime Julio Kalansky

jaime@parnassaconsulting.com.br

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

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593D1973BF39423...

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Enviado: 20/12/2023 07:59:59

Visualizado: 20/12/2023 12:45:14

Assinado: 20/12/2023 12:45:23

Termos de Assinatura e Registro Eletrônico:

Aceito: 20/12/2023 12:45:14

ID: 4525ee5f-e387-4dfa-8062-78acf5643a56

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 07:59:59
Entrega certificada	Segurança verificada	20/12/2023 12:45:14
Assinatura concluída	Segurança verificada	20/12/2023 12:45:23
Concluído	Segurança verificada	20/12/2023 12:45:23

Eventos de pagamento	Status	Carimbo de data/hora
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