

BALANÇO PATRIMONIAL

0050 ABR PARTICIPACOES S A

CNPJ: 14.796.751/0001-70

FOLHA: 000001

ENCERRADO EM: 31/12/2022

ATIVO	PASSIVO	
ATIVO CIRCULANTE	PASSIVO CIRCULANTE	
DISPONÍVEL	OBRIGAÇÕES A CURTO PRAZO	
DEPOSITOS BANCÁRIOS	CONTAS A PAGAR	
BANCO DO BRASIL S.A	JUROS SOBRE CAPITAL PRÓPRIO A PA	2.333.377,22 C
BANCO DAYCOVAL	OBRIGAÇÕES TRIBUTÁRIAS	1.018,43 C
APLICAÇÕES FINANCEIRAS	PIS A RECOLHER	6.267,24 C
FUNDO DAYCOVAL	COFINS A RECOLHER	12.485,12 C
VALORES E CRÉDITOS RECUPERÁVEIS	CSLL A RECOLHER	
TRIBUTOS RECUPERÁVEIS	PASSIVO NÃO CIRCULANTE	
IRPJ A RESTITUIR/COMPENSAR	VALORES EXIGÍVEIS A LONGO PRAZO	
PIS A RECUPERAR	EMPRÉSTIMOS E FINANCIAMENTOS	
COFINS A RECUPERAR	CONTA CORRENTE DIRETORES	190.956,46 C
ATIVO NÃO CIRCULANTE	PATRIMÔNIO LÍQUIDO	
VALORES REALIZÁVEIS A LONGO PRAZO	CAPITAL SOCIAL	
CRÉDITOS E VALORES	CAPITAL SOCIAL INTEGRALIZADO	
CONTA CORRENTE DIRETORES	CAPITAL SOCIAL SUBSCRITO	15.898.440,72 C
IMOBILIZADO	RESERVA DE LUCROS ACUMULADOS	
BENS	RESERVA DE LUCROS ACUMULADOS	745.651,32 C
VEÍCULOS	RESERVA DE LUCROS ACUMULADOS	
TERRENOS	RESULTADOS ACUMULADOS	
IMOVEIS	RESULTADOS ACUMULADOS	
	RESULTADO DO EXERCÍCIO EM CURSO	589.578,89 C
TOTAL DO ATIVO.....	TOTAL DO PASSIVO E PATRIMÔNIO LÍQUIDO	19.777.775,40 C
19.777.775,40 D		

Reconhecemos a exatidão do presente balanço encerrado em 31 de Dezembro de 2022 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: 1 SP268276/O7

Certificado de Conclusão

Identificação de envelope: CD02EA87D79C4D7398EE2823C7D966C3
 Assunto: Complete com a DocuSign: Balanço Patrimonial 01 a 12-2022.pdf
 Envelope fonte:
 Documentar páginas: 1
 Certificar 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
 18/12/2023 11:06:11

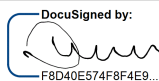
Portador: MOTTA FERNANDES ROCHA
 ADVOGADOS
 mottafernandes@mottafernandes.com.br

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: 18/12/2023 11:07:31
 Visualizado: 18/12/2023 12:06:03
 Assinado: 18/12/2023 12:06:55

Termos de Assinatura e Registro Eletrônico:

Aceito: 18/12/2023 12:06:03
 ID: 5e6ed7ae-8cb8-42a8-8dc5-52e1db24a42b

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: 18/12/2023 11:07:31
 Visualizado: 19/12/2023 06:25:46
 Assinado: 19/12/2023 06:26:02

Termos de Assinatura e Registro Eletrônico:

Aceito: 19/12/2023 06:25:46
 ID: 203a5bc4-66ea-4025-be3b-518a216a9b9d

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	18/12/2023 11:07:31
Entrega certificada	Segurança verificada	19/12/2023 06:25:46
Assinatura concluída	Segurança verificada	19/12/2023 06:26:02
Concluído	Segurança verificada	19/12/2023 06:26:02

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

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