

**DEMONSTRAÇÃO DO RESULTADO DO EXERCÍCIO****0050 ABR PARTICIPACOES S A**

CNPJ: 14.796.751/0001-70

FOLHA: 000001

PERÍODO DE ENCERRAMENTO: 01/01/2022 A 31/12/2022

**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 1.994.538,54 C

3.1.1.01.0002 - RENDIMENTO CORREÇÃO CREDITOS ... 16.422,36 C

RECEITA FINANCEIRAS

2.010.960,90 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 12.964,48 D

3.2.1.01.0006 - COFINS S/ RECEITA BRUTA 79.781,53 D

DEDUÇÕES E ABATIMENTOS

92.746,01 D

Total de RECEITAS

1.918.214,89 C

**(=) RECEITA LÍQUIDA****1.918.214,89 C****(=) LUCRO BRUTO****1.918.214,89 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 36.880,00 D

DESPESAS COMERCIAIS/ADMINISTRATIVAS

36.880,00 D

**5.1.1.02 - DESPESAS TRIBUTÁRIAS**

5.1.1.02.0005 - MULTA E JUROS TRIBUTARIOS 1.994,31 D

DESPESAS TRIBUTÁRIAS

1.994,31 D

**5.1.1.03 - DESPESAS FINANCEIRAS**

5.1.1.03.0004 - DESPESAS BANCÁRIAS 75,00 D

5.1.1.03.0005 - JUROS SOBRE CAPITAL PROPRIO 1.141.519,02 D

DESPESAS FINANCEIRAS

1.141.594,02 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 102.593,87 D

PROVISÃO IMPOSTO DE RENDA

102.593,87 D

**5.2.1.02 - PROVISÃO CONTRIBUIÇÃO SOCIAL**

5.2.1.02.0001 - CONTRIBUIÇÃO SOCIAL DO EXERCÍCIO 45.573,80 D

PROVISÃO CONTRIBUIÇÃO SOCIAL

45.573,80 D

Total de DESPESAS

1.328.636,00 D

# DEMONSTRAÇÃO DO RESULTADO DO EXERCÍCIO

0050 ABR PARTICIPACOES S A

CNPJ: 14.796.751/0001-70

FOLHA: 000002

PERÍODO DE ENCERRAMENTO: 01/01/2022 A 31/12/2022

(=) LUCRO OPERACIONAL 589.578,89 C

Resultado Financeiro:

Outras Receitas/Despesas:

(=) LUCRO ANTES DOS IMPOSTOS, PARTICIP. E CONTRIBUIÇÕES 589.578,89 C

Provisão de Impostos:

Participações e Contribuições:

(=) Total do LUCRO do Período: 589.578,89 C

Reconhecemos a exatidão da presente demonstração encerrada em 31 de Dezembro de 2022

DocuSigned by:



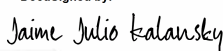
ADILSON ANTONIO PRIMO

FUNÇÃO: PRESIDENTE

RG: M734069 SSP-MG

CPF: 197.859.686-34

DocuSigned by:



JAIME JULIO KALANSKY S/AKAS

FUNÇÃO: CONTADOR

CPF: 030.326.418-21

CT/CRC: 1 SP268276/O7

**Certificado de Conclusão**

Identificação de envelope: 3E8A2396B91D4EFAA1DE1918B019A183

Status: Concluído

Assunto: Complete com a DocuSign: DRE 01 a 12-2022.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

Portador: MOTTA FERNANDES ROCHA

Local: DocuSign

18/12/2023 11:07:47

ADVOGADOS

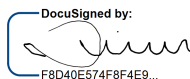
mottafernandes@mottafernandes.com.br

**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 11:08:59

Visualizado: 18/12/2023 12:07:36

Assinado: 18/12/2023 12:08:25

**Termos de Assinatura e Registro Eletrônico:**

Aceito: 18/12/2023 12:07:36

ID: f00ffac8-e1a2-4b65-97a2-611673613bfa

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: 18/12/2023 11:08:58

Visualizado: 19/12/2023 06:27:03

Assinado: 19/12/2023 06:27:23

**Termos de Assinatura e Registro Eletrônico:**

Aceito: 19/12/2023 06:27:03

ID: e0d3ff00-d4b5-4f33-8c98-b5dd2981887d

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

<b>Eventos de resumo do envelope</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
Envelope enviado	Com hash/criptografado	18/12/2023 11:08:59
Entrega certificada	Segurança verificada	19/12/2023 06:27:03
Assinatura concluída	Segurança verificada	19/12/2023 06:27:23
Concluído	Segurança verificada	19/12/2023 06:27:23

<b>Eventos de pagamento</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
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