

SCIATH INSURANCE BROKERS CORRETORA DE SEGUROS S.A
CNPJ 07.741.667/0001-94

BALANÇOS PATRIMONIAIS
Exercícios findos em 31 de dezembro de 2022 e de 2021
(Valores expressos em reais)

ATIVO	31/12/2022	31/12/2021	PASSIVO E PATRIMÔNIO LÍQUIDO	31/12/2022	31/12/2021
ATIVO CIRCULANTE			PASSIVO CIRCULANTE		
Caixa e Equivalente de Caixa	2.583.679,78	2.363.841,37	Fornecedores	470.025,75	489.208,20
Contas à Receber	828.071,90	463.034,05	Obrigações Sociais	336.293,18	268.632,16
Adiantamentos	249.371,72	271.475,96	Obrigações Tributárias	1.761.499,38	1.166.384,84
Impostos a recuperar	988,27	988,27	Provisões	760.664,66	609.783,59
Despesas antecipadas	36.619,94	106.316,08	Adiantamento de clientes	1.915,78	1.915,78
			Outras Obrigações	75.298,75	75.298,75
TOTAL - ATIVO CIRCULANTE	3.698.731,61	3.205.655,73	TOTAL - PASSIVO CIRCULANTE	3.405.697,50	2.611.223,32
ATIVO NÃO CIRCULANTE					
Imobilizado	1.558.623,40	1.585.009,16			
Depreciação / Amortização	(1.301.021,81)	(1.310.931,88)			
Intangíveis	51.000,00	51.000,00			
TOTAL - ATIVO NÃO CIRCULANTE	308.601,59	325.077,28			
			PATRIMÔNIO LÍQUIDO		
			Capital Social	50.000,00	50.000,00
			Reserva Lucros	541.635,70	859.509,69
			Reserva Legal	10.000,00	10.000,00
			TOTAL - PATRIMÔNIO LÍQUIDO	601.635,70	919.509,69
TOTAL DO ATIVO	4.007.333,20	3.530.733,01	TOTAL DO PASSIVO E PATR. LÍQUIDO	4.007.333,20	3.530.733,01

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Alecio Martins dos Santos
CPF: 299.988.438-98
Sócio Administrador

MILTON FERNANDO RUIZ
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Milton Fernando Ruiz Nogueira
CRC 1SP105.860/O-1
Contador Responsável

SCIATH INSURANCE BROKERS CORRETORA DE SEGUROS S.A

CNPJ 07.741.667/0001-94

DEMONSTRAÇÕES DE RESULTADOS**Exercícios findos em 31 de dezembro de 2022 e de 2021***(Valores expressos em reais)*

	31/12/2022	31/12/2021
RECEITA OPERACIONAL	46.058.524,56	34.609.496,39
(-) Deduções da Receita	(3.113.075,63)	(2.322.136,15)
Receita Líquida Operacional	42.945.448,93	32.287.360,24
Custo dos Serviços Prestados	(7.023.483,00)	(5.207.412,84)
Resultado Bruto	35.921.965,93	27.079.947,40
DESPESAS OPERACIONAIS		
Despesas com Pessoal	(5.206.982,89)	(4.429.655,41)
Despesas com Ocupação	(671.847,18)	(640.078,94)
Serviços Tomados	(1.555.929,20)	(1.032.685,85)
Despesas Gerais	(1.112.945,16)	(604.823,11)
Tributos	(120.478,89)	(105.069,96)
Resultado operacional antes do resultado financeiro	27.253.782,61	20.267.634,13
Receita Financeira	281.728,87	78.019,04
Despesa Financeira	(110.433,22)	(41.715,06)
Resultado financeiro líquido	171.295,65	36.303,98
Lucro antes do imposto de renda e da contribuição social	27.425.078,26	20.303.938,11
(-) Provisão para I.R.P.J e C.S.L.L	(5.083.386,93)	(3.768.039,88)
Lucro líquido do exercício	22.341.691,33	16.535.898,23

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DEMONSTRAÇÕES DAS MUTAÇÕES DO PATRIMÔNIO LÍQUIDO
Exercícios findos em 31 de dezembro de 2022 de 2021
(Valores expressos em reais)

	Capital Subscrito	Reserva de Lucros	Reservas de Lucros Lucros (Prejuízos) Acumulados	Reserva Legal	Total
Saldos em 31 de dezembro de 2020	<u>50.000,00</u>	<u>489.559,13</u>	<u>(0,00)</u>	<u>10.000,00</u>	<u>549.559,13</u>
Lucro do Exercício			16.535.898,23		16.535.898,23
Distribuição de Dividendos			(16.165.947,67)		(16.165.947,67)
Reserva Lucros		369.950,56	(369.950,56)		
Saldos em 31 de dezembro de 2021	<u>50.000,00</u>	<u>859.509,69</u>	<u>(0,00)</u>	<u>10.000,00</u>	<u>919.509,69</u>
Lucro do Exercício			22.341.691,33		22.341.691,33
Distribuição de Dividendos			(22.659.565,32)		(22.659.565,32)
Reserva Lucros		(317.873,99)	317.873,99		
Saldos em 31 de dezembro de 2022	<u>50.000,00</u>	<u>541.635,70</u>	<u>(0,00)</u>	<u>10.000,00</u>	<u>601.635,70</u>

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SCIATH INSURANCE BROKERS CORRETORA DE SEGUROS S.A
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DEMONSTRAÇÕES DOS FLUXOS DE CAIXA
Exercícios findos em 31 de dezembro de 2022
(Valores expressos em reais)

Resultado do Exercício	22.341.691,33
Depreciação e Amortização	(9.910,07)
	22.331.781,26

(Aumento) redução nos ativos operacionais:	
Cientes	(365.037,85)
Adiantamentos a Terceiros	22.104,24
Impostos a recuperar	-
Despesas antecipadas	69.696,14
	(273.237,47)

Aumento (redução) nos passivos operacionais:	
Fornecedores	(19.182,45)
Impostos a recolher	595.114,54
Obrigações Sociais a pagar	67.661,02
Provisoes Trabalhistas	150.881,07
Dividendos a distribuir	(22.659.565,32)
	(21.865.091,14)

Caixa líquido gerado pelas atividades operacionais	193.452,65
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FLUXO DE CAIXA DAS ATIVIDADES DE INVESTIMENTO	
Aquisição Ativo Permanente	(145.313,79)
Baixa Ativo Permanente	171.699,55
Caixa líquido aplicado nas atividades de investimento	26.385,76

AUMENTO LÍQUIDO DO SALDO DE CAIXA E EQUIVALENTES DE CAIXA	219.838,41
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Caixa e equivalentes de caixa no início do exercício	2.363.841,37
Caixa e equivalentes de caixa no fim do exercício	2.583.679,78

AUMENTO LÍQUIDO DO SALDO DE CAIXA E EQUIVALENTES DE CAIXA	219.838,41
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Certificado de Conclusão

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Remetente do envelope:

Glauca Mendes Amorim

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SAO PAULO, SP 01310-200

glauca.amorim@sciath.com.br

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glauca.amorim@sciath.com.br

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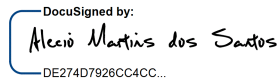
Eventos do signatário

Alecio Martins dos Santos

alecio.martins@sciath.com.br

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

Assinatura

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Enviado: 24/04/2023 11:43:28

Visualizado: 25/04/2023 03:31:26

Assinado: 25/04/2023 03:32:24

Termos de Assinatura e Registro Eletrônico:

Aceito: 25/04/2023 03:31:26

ID: 3501c9b3-ece8-4ea1-a4e0-03e630014aa1

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
Envelope enviado	Com hash/criptografado	24/04/2023 11:43:28
Entrega certificada	Segurança verificada	25/04/2023 03:31:26
Assinatura concluída	Segurança verificada	25/04/2023 03:32:24
Concluído	Segurança verificada	25/04/2023 03:32:24
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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