

Consolidação: Empresa

Grau: 5

Encerrado em: 31/12/2023

ASSETS / ATIVO	7.937.112,07
CURRENT ASSETS / ATIVO CIRCULANTE	7.728.912,07
CASH AND CASH EQUIVALENTS / CAIXA E EQUIVALENTES DE CAIXA	857.647,60
CURRENT ACCOUNTS / CONTAS CORRENTES - SANTANDER	54.504,85
CURRENT ACCOUNT / CONTA CORRENTE - 111034714 (USD)	54.394,32
CURRENT ACCOUNT / CONTA CORRENTE - 115093455 (EUR)	110,53
TIME DEPOSITS / DEPOSITOS À PRAZO	803.142,75
TIME DEPOSIT / MM2333100018	301.501,65
TIME DEPOSIT / MM2333100019	301.501,65
TIME DEPOSIT / MM2336200006	200.139,45
FINANCIAL ASSETS / ATIVOS FINANCEIROS - SANTANDER	6.871.264,47
FIXED INCOME / RENDA FIXA	6.871.264,47
ARCELORMITTAL S.A. - US03938LBE39	211.174,44
BLACKSTONE PRIVATE CREDIT - USU0926HAQ30	207.459,33
HP INC. - US40434LAN55	210.624,22
SYLVAMO CORPORATION REGS - USU7858LAA62	203.806,67
THE GOODYEAR TIRE & RUBBER - US382550BJ95	370.224,00
MURPHY OIL CORPO - US626717AN25	207.153,17
TEVA PHARMACEUTICALS NE - US88167AAK79	261.753,13
ENERGY TRANSFER L - US29273VAN01	240.341,39
AES GENER SA REG S - USP0607LAD57	191.296,06
KLABIN AUSTRIA GMBH REGS - USA35155AB50	256.561,67
BANCO MERCANTIL DENORTE REG S- USP14008AE91	393.236,67
MC BRAZIL DWNSTRM REGS - USL626A6AA24	353.644,04
BANCO DO BRASIL SA CAYMAN BR - USG07402DP58	396.456,33
ARCOS DORADOS HOLDINGS - USG0457FAC17	201.768,94
PETROLEOS MEXICANO - US71654QDD16	149.595,39
BRF S.A. REGS - USP1905CAJ91	226.332,75
BRASKEM IDESA SAPI REGS - USP1850NAA92	156.080,63
BANCO DO BRASIL (CAYMAN) - USP3772WAF97	201.482,00
BRASKEM NETHERLANDS REGS - USN15516AE23	142.585,83
B2W DIGITAL LUX S.A R.L. REGS - USL0527QAA15	50.372,50
MORGAN STANLEY 6.25 - US61746BCY02	211.348,53
THE BOEING COMPANY 4.875 - US097023CT04	200.821,00
NEXTERA ENERGY CAPITAL HOLDI 6.051 - US65339KBP49	205.938,00
GLENCORE FDG 4.000 - XS1218432349	198.324,44
ABN AMRO BANK N.V. REGS 7.124 - US00084EAF51	201.004,31
BARCLAYS PLC 5.829 - US06738ECF07	203.585,55
LLOYDS BANKING GROUP PLC 5.90 - US53944YAW30	202.412,67
BANK OF MONTREAL 6.674 - US06368LNU60	202.256,36
FORD MOTOR CREDIT COMPANY 5.950 - US345397D260	206.128,83
JPMORGAN CHASE & CO. 6.668 - US46647PDB94	203.595,30
BANK OF AMERICA CORPORATION 6.678 - US06051GKN87	203.900,32
NON-CURRENT ASSETS / ATIVO NÃO CIRCULANTE	208.200,00
ACCOUNTS RECEIVABLE / CONTAS A RECEBER	208.200,00
ACCOUNTS RECEIVABLE / CONTAS A RECEBER	208.200,00
ACCOUNTS RECEIVABLE / CONTAS A RECEBER M.J. PATRIMONIAL LTDA	208.200,00
TOTAL DO ATIVO	7.937.112,07
LIABILITIES / PASSIVO	7.937.112,07
EQUITY / PATRIMONIO LÍQUIDO	7.937.112,07
SHARE CAPITAL / CAPITAL SOCIAL	4.234.247,83
SHARE CAPITAL / CAPITAL SOCIAL	4.234.247,83
SHARE CAPITAL / CAPITAL SOCIAL ADSON SANT ANA	555.525,66
SHARE CAPITAL / CAPITAL SOCIAL MARIA JOSEFINA FILHA	455.270,85
SHARE CAPITAL / CAPITAL SOCIAL AVELINO QUEIROZ	682.993,82
SHARE CAPITAL / CAPITAL SOCIAL CARMEN QUEIROZ	554.519,38
SHARE CAPITAL / CAPITAL SOCIAL MARIA JOSEFINA	1.431.418,74
SHARE CAPITAL / CAPITAL SOCIAL ADISON DA CUNHA	554.519,38
PROFIT OR LOSS / LUCROS OU PREJUÍZOS	4.366.513,55
PROFIT OR LOSS / LUCROS OU PREJUÍZOS	4.366.513,55
PROFIT OR LOSS FOR THE YEAR / LUCROS OU PREJUÍZOS DO EXERCÍCIO	-132.159,32
RETAINED EARNINGS OR LOSSES / LUCROS OU PREJUÍZOS ACUMULADOS	4.498.672,87

OTHER COMPREHENSIVE INCOME / OUTROS RESULTADOS ABRANGENTES	-663.649,31
OTHER COMPREHENSIVE INCOME / OUTROS RESULTADOS ABRANGENTES	-663.649,31
OTHER COMPREHENSIVE INCOME / OUTROS RESULTADOS ABRANGENTES	-663.649,31
TOTAL DO PASSIVO	7.937.112,07