

Elumini S.A.

Balço Patrimonial
Exercícios findos em 31 de dezembro de 2023 e 2022
Em milhares de reais

	Nota	31/12/2023	31/12/2022		Nota	31/12/2023	31/12/2022
Ativo				Passivo e patrimônio líquido			
Circulante				Circulante			
Caixa, Bancos e Aplicações	3	20.008	18.543	Fornecedores		533	323
Clientes	4	4.910	3.697	Obrigações Tributárias	8	1.682	1.345
Adiantamentos		201	188	Proventos e Encargos Sociais	9	7.701	8.469
Impostos a Recuperar	5	858	778	Outras Obrigações		300	281
Outras Contas a Receber		379	367	Dividendos a pagar		8.101	
Total do ativo circulante		26.357	23.574	Total do passivo circulante		18.317	10.418
Não circulante				Não circulante			
Realizável a longo prazo				Exigível a longo prazo			
Depósitos Judiciais		86	86	Obrigações Tributárias	8	208	
Imobilizado	6	212	279	Provisão para contingências		897	669
Intangível	7	75	102	Total do passivo não circulante		1.105	669
Total do ativo não circulante		373	467	Patrimônio líquido	10		
				Capital Social		1.000	1.000
				Reserva de Lucros		200	200
				Lucros ou Prejuízos Acumulados		6.108	11.754
						7.308	12.954
Total do Ativo		26.730	24.041	Total do passivo e patrimonio liquido		26.730	24.041

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Demonstração do Resultado do Exercício
Exercícios findos em 31 de dezembro de 2023 e 2022
Em milhares de reais

	Nota	31/12/2023	31/12/2022
Receita Líquida	11	58.165	52.198
Custo dos Serviços Vendidos	12	(44.688)	(39.877)
Lucro Operacional Bruto		13.477	12.321
Pessoal		(2.076)	(1.758)
Gerais		(2.882)	(2.414)
Tributárias		(532)	(272)
Depreciações e Amortizações		(145)	(128)
Despesas Administrativas	13	(5.636)	(4.573)
Despesas financeiras		(631)	(487)
Receitas financeiras		1.762	1.634
Resultado Financeiro	14	1.131	1.147
Resultado Operacional Líquido		8.972	8.895
Provisão para IR e CSLL		(2.863)	(3.795)
Lucro Líquido do Exercício		6.109	5.100

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Demonstração das mutações do patrimonio liquido
Exercícios findos em 31 de dezembro de 2023 e 2022
Em milhares de reais

	Capital social	Reservas de Capital	Lucros / (Prejuízos) Acumulados	Total
Saldos em 31 de dezembro de 2021	1.000	200	9.189	10.389
Lucro do exercício			5.100	5.100
Distribuição de lucros			(2.535)	(2.535)
Saldos em 31 de dezembro de 2022	1.000	200	11.754	12.954
Lucro do exercício			6.109	6.109
Destinação de lucro			(8.102)	(8.102)
Distribuição de lucros			(3.653)	(3.653)
Saldos em 31 de dezembro de 2023	1.000	200	6.108	7.308

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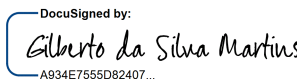
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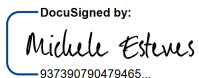
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Eventos do signatário presencial	Assinatura	Registro de hora e data
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Eventos com testemunhas	Assinatura	Registro de hora e data
Eventos do tabelião	Assinatura	Registro de hora e data
Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	30/04/2024 07:44:44
Entrega certificada	Segurança verificada	30/04/2024 08:21:40
Assinatura concluída	Segurança verificada	30/04/2024 08:22:58
Concluído	Segurança verificada	30/04/2024 08:22:58
Eventos de pagamento	Status	Carimbo de data/hora
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