

C.I.I.B – CENTRO DE INTEGRAÇÃO INDUSTRIAL BRASILEIRA LTDA.
CNPJ: 04.534.692/0001-09
BALANÇO PATRIMONIAL EM 31 DE DEZEMBRO DE 2023 – ATIVO
(Valores expressos em milhares de reais - R\$)

ATIVO	31/12/2023	31/12/2022
ATIVO CIRCULANTE		
Caixa e Equivalentes de Caixa	2.308	775
Contas a receber de clientes	-	8
Impostos a recuperar	-	657
Outros ativos	16	7
TOTAL DO ATIVO CIRCULANTE	2.324	1.447
ATIVO NÃO CIRCULANTE		
Impostos a recuperar	8.539	7.779
Adiantamentos a fornecedores	165	117
Dépósitos judiciais	1.607	1.979
TOTAL DO ATIVO NÃO CIRCULANTE	10.311	9.875
TOTAL DOS ATIVOS	12.635	11.322

Contagem, 10 de abril de 2024

Sob as penas da lei, declaramos que as informações aqui contidas são verdadeiras e nos responsabilizamos por todas elas.

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Robert Viana Ateniense
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CNPJ: 04.534.692/0001-09
BALANÇO PATRIMONIAL EM 31 DE DEZEMBRO DE 2023 – PASSIVO
(Valores expressos em milhares de reais - R\$)

PASSIVO	31/12/2023	31/12/2022
PASSIVO CIRCULANTE		
Fornecedores	4.421	2.487
Salários e encargos sociais	795	841
Obrigações fiscais	-	706
Adiantamentos de clientes	-	198
Parte Relacionadas	246	-
Provisões diversas	1.623	1.761
TOTAL DO PASSIVO CIRCULANTE	7.085	5.993
PASSIVO NÃO CIRCULANTE		
Obrigações fiscais	709	-
Provisões para riscos trabalhistas	6.837	5.771
TOTAL DO PASSIVO NÃO CIRCULANTE	7.546	5.771
PATRIMÔNIO LÍQUIDO		
Capital Social	50	50
Adiantamento para futuro aumento de capital	5.585	-
Prejuízos acumulados	(7.631)	(492)
TOTAL DO PATRIMÔNIO LÍQUIDO NEGATIVO	(1.996)	(442)
TOTAL DO PASSIVO PATRIMÔNIO LÍQUIDO (NEGATIVO)	12.635	11.322

Contagem, 10 de abril de 2024

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DEMONSTRAÇÕES DOS RESULTADOS PARA O EXERCÍCIO DE 31 DE DEZEMBRO DE 2023

(Valores expressos em milhares de reais - R\$)

RESULTADO	31/12/2023	31/12/2022
Custos dos produtos vendidos e serviços prestados	-	(102)
LUCRO (PREJUÍZO) BRUTO	-	(102)
RECEITAS (DESPESAS) OPERACIONAIS		
Despesas gerais e administrativas	(7.554)	1.169
Outras receitas (despesas) operacionais, líquidas	280	181
	(7.274)	1.350
PREJUÍZO OPERACIONAL ANTES DO RESULTADO FINANCEIRO	(7.274)	1.248
RESULTADO FINANCEIRO		
Receitas financeiras	195	2.803
Despesas financeiras	(60)	(4.543)
RESULTADO FINANCEIRO	135	(1.740)
PREJUÍZO OPERACIONAL ANTES DO IMPOSTO DE RENDA E DA CONTIBUIÇÃO SOCIAL	(7.139)	(492)
Imposto de renda e contribuição social	-	-
PREJUÍZO DO EXERCÍCIO	(7.139)	(492)

Contagem, 10 de abril de 2024

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CNPJ: 04.534.692/0001-09

(Valores expressos em milhares de reais - R\$)

	Capital social	Adiantamento para futuro aumento de capital – AFAC	Prejuízos acumulados	Total
SALDOS EM 31 DE DEZEMBRO DE 2021	128.515	-	(159.709)	(31.194)
Acréscimo de capital – 21ª alteração contratual	31.244	-	-	31.244
Redução de capital – 22ª alteração contratual	(159.709)	-	159.709	-
Prejuízo do exercício	-	-	(492)	(492)
SALDOS EM 31 DE DEZEMBRO DE 2022	50	-	(492)	(442)
Prejuízo do exercício	-	-	(7.139)	(7.139)
Adiantamento para futuro aumento de capital – AFAC	-	5.585	-	5.585
SALDOS EM 31 DE DEZEMBRO DE 2023	50	5.585	(7.631)	(1.996)

Contagem, 10 de abril de 2024

Sob as penas da lei, declaramos que as informações aqui contidas são verdadeiras e nos responsabilizamos por todas elas.

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DEMONSTRAÇÃO DOS FLUXOS DE CAIXA PARA O EXERCÍCIO FINDO EM 31 DE DEZEMBRO DE 2023
(Valores expressos em milhares de reais - R\$)

	31/12/2023	31/12/2022
FLUXO DE CAIXA DAS ATIVIDADES OPERACIONAIS		
Prejuízo do exercício	(7.139)	(492)
Ajustes para reconciliar o lucro líquido (prejuízo) do exercício com o caixa líquido aplicado nas atividades operacionais:		
Constituição (reversão) de provisão para riscos tributários e trabalhistas	1.066	574
Provisões diversas	(138)	(3.901)
Redução(aumento) nos ativos operacionais:		
Contas a receber de clientes	8	459
Adiantamentos a fornecedores	(48)	10
Impostos a recuperar	(103)	3.948
Depósitos judiciais	372	424
Outros ativos	(9)	61
Aumento (redução) nos passivos operacionais:		
Fornecedores	1.934	(2.047)
Salários e encargos sociais	(46)	(213)
Obrigações fiscais	3	(22)
Adiantamentos de clientes	(198)	198
Receita antecipada	-	(64)
Outras contas a pagar	-	(40)
Caixa aplicado nas atividades operacionais	(4.298)	(1.105)
Juros pagos sobre empréstimos, arrendamento mercantil e outros	-	-
Caixa líquido aplicado nas atividades operacionais	(4.298)	(1.105)
FLUXO DE CAIXA DAS ATIVIDADES DE INVESTIMENTO		
Caixa líquido gerado pelas (aplicado nas) atividades de investimento	-	-
FLUXO DE CAIXA DAS ATIVIDADES DE FINANCIAMENTO		
Atividades de financiamentos com parte relacionadas		
Acréscimo de capital	-	31.244
Adiantamento para futuro aumento de capital - AFAC	5.585	-
Resultado líquido com partes relacionadas	246	-
Amortização do principal e juros de empréstimos com partes relacionadas	-	(30.008)
Caixa líquido gerado pelas atividades de financiamento	5.831	1.236
AUMENTO (REDUÇÃO) DO SALDO DE CAIXA E EQUIVALENTES DE CAIXA	1.533	131
Saldo de caixa e equivalentes de caixa no início do exercício	775	644
Saldo de caixa e equivalentes de caixa no fim do exercício	2.308	775
AUMENTO (REDUÇÃO) DO SALDO DE CAIXA E EQUIVALENTES DE CAIXA	1.533	131

Contagem, 10 de abril de 2024

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Signature Type: ICP Smart Card
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Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	4/10/2024 11:58:09 AM
Certified Delivered	Security Checked	4/11/2024 5:42:54 AM
Signing Complete	Security Checked	4/11/2024 5:45:33 AM
Completed	Security Checked	4/11/2024 5:45:34 AM

Payment Events	Status	Timestamps
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