

CNLP S.A. - PARTICIPACOES E INVESTIMENTOS

Estabelecimento: 63 CNPJ: 15.558.569/0001-44

Folha 1 de 1

Demonstração de Mutações do Patrimônio Líquido 31/12/2022

Fatos Contábeis	Capital Realizado	Reservas de Capital		Avaliação Patrimonial	Reservas de Lucros					Lucros ou Prejuízos Acumulados	Total	
		Emissão de Ações	Outras		Legal	Estatutária	Contingência	Orçamentária	Lucros a Realizar			Incentivo Fiscal
Saldo Inicial	438.202,99	---	---	---	---	---	---	---	---	---	(327.160,23)	111.042,76
Ajustes e Correções em Exercício Anterior:												
Mudança de Critérios Contábeis	---	---	---	---	---	---	---	---	---	---	---	---
Retificação de Erro	---	---	---	---	---	---	---	---	---	---	---	---
Saldo Inicial Ajustado	438.202,99	---	---	---	---	---	---	---	---	---	(327.160,23)	111.042,76
Aumento de Capital	96.997,01	---	---	---	---	---	---	---	---	---	---	96.997,01
Aumento de Capital (Reservas e Lucros)	---	---	---	---	---	---	---	---	---	---	---	---
Reversão de Reservas	---	---	---	---	---	---	---	---	---	---	---	---
Realização de Reservas	---	---	---	---	---	---	---	---	---	---	---	---
Ágio na Emissão de Ações	---	---	---	---	---	---	---	---	---	---	---	---
Ações em Tesouraria	---	---	---	---	---	---	---	---	---	---	---	---
Ajustes de Avaliação Patrimonial:												
Encargos sobre Reavaliação	---	---	---	---	---	---	---	---	---	---	---	---
Valor Recuperável de Ativo	---	---	---	---	---	---	---	---	---	---	---	---
Resultado Líquido do Exercício em Curso											(235.495,19)	(235.495,19)
Proposta da Destinação do Lucro:												
Reserva Legal	---	---	---	---	---	---	---	---	---	---	---	---
Reserva Estatutária	---	---	---	---	---	---	---	---	---	---	---	---
Reserva p/ Contingências	---	---	---	---	---	---	---	---	---	---	---	---
Reserva Orçamentária	---	---	---	---	---	---	---	---	---	---	---	---
Reserva de Lucros a Realizar	---	---	---	---	---	---	---	---	---	---	---	---
Reserva de Incentivo Fiscal	---	---	---	---	---	---	---	---	---	---	---	---
Juros Propostos sobre o Capital Próprio	---	---	---	---	---	---	---	---	---	---	---	---
Dividendos Distribuídos aos Sócios	---	---	---	---	---	---	---	---	---	---	---	---
Saldo Final	535.200,00	---	---	---	---	---	---	---	---	---	(562.655,42)	(27.455,42)

São Luís, 31 de Dezembro de 2022