



CNPJ

Razão Social

84.859.164/0001-69

LMH INCORPORADORA E LOTEADORA S/A

Balanco Patrimonial (BP)

<u>Data de Início</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/07/2023	30/09/2023	Não	SPED-ECD
<u>Titulo</u>			
Balanco Patrimonial			
<u>Descrição</u>			

		01/07/2023	30/09/2023
10000000000000000001	ATIVO	65.252.837,30	65.258.183,59
10000000000000000002	CIRCULANTE	44.074.400,66	57.102.930,88
10000000000000000003	CAIXA E EQUIVALENTES DE CAIXA	861.790,21	163.472,71
10000000000000000004	CAIXA	162.593,95	162.593,95
10000010000000000005	CAIXA GERAL	162.593,95	162.593,95
10010000000000000004	BANCOS CONTA MOVIMENTO	1,00	1,00
10010010000000000005	BANCO BRADESCO S/A - MATRIZ	1,00	1,00
10020000000000000004	APLICACOES FINANC DE LIQUIDEZ IMEDIATA	699.195,26	877,76
10020010000000000005	BANCO BRADESCO S/A - INVEST FACIL / CDB	699.195,26	877,76
11000000000000000003	CREDITOS	31.649.060,45	31.650.158,17
11000000000000000004	CLIENTES	26.629.558,85	26.629.558,85
11000090000000000005	AGROPECUARIA RENASCER LTDA	26.629.558,85	26.629.558,85
11040000000000000004	TITULOS A RECEBER	215.000,00	215.000,00
11040020000000000005	TITULO CAPITALIZACAO - BRADESCO S/A	15.000,00	15.000,00
11040070000000000005	DANIEL LEONARDO CECOSI DE LIMA	200.000,00	200.000,00
11060000000000000004	ADIANTAMENTOS A FORNECEDORES	4.800.000,00	4.800.000,00
11061320000000000005	DORVALINO VIEIRA	4.800.000,00	4.800.000,00
11100000000000000004	TRIBUTOS A RECUPERAR / COMPENSAR	4.501,60	5.599,32
11100130000000000005	ITR A RECUPERAR	558,04	558,04
11100140000000000005	IRPJ SALDO NEGATIVO	3.943,56	5.041,28
12000000000000000003	ESTOQUES	11.563.550,00	25.289.300,00
12030000000000000004	IMOVEIS	11.563.550,00	25.289.300,00
12030020000000000005	FAZENDA SOL NASCENTE	11.500.000,00	11.730.000,00
12030030000000000005	FAZENDA SOL NASCENTE - BENFEITORIAS	63.550,00	13.559.300,00
15000000000000000002	NAO CIRCULANTE	21.178.436,64	8.155.252,71
15000000000000000003	CREDITOS	20.907.961,50	7.898.617,98
15020000000000000004	MÚTUOS COM PARTES RELACIONADAS	20.907.961,50	7.898.617,98
15020020000000000005	ALUISIO ROSA GAMEIRO	20.298.307,95	7.288.964,43
15020030000000000005	LUCIANO ROSA GAMEIRO	516.511,88	516.511,88
15020040000000000005	MARCELO ROSA GAMEIRO	93.141,67	93.141,67
17000000000000000003	IMOBILIZADO	270.475,14	256.634,73
17050000000000000004	VEICULOS	276.808,08	276.808,08
17050010000000000005	VEICULOS	276.808,08	276.808,08

17070000000000000004	MARCAS E PATENTES	2.894,00	2.894,00
17070010000000000005	MARCAS E PATENTES	2.894,00	2.894,00
17990000000000000004	DEPREC / AMORT / EXAUSTOES ACUMULADAS	(9.226,94)	(23.067,35)
17990050000000000005	(-) DEPREC S/ VEICULOS	(9.226,94)	(23.067,35)
20000000000000000001	PASSIVO	65.252.837,30	65.258.183,59
20000000000000000002	CIRCULANTE	20.162.166,16	20.261.889,40
20000000000000000003	EMPRESTIMOS E FINANCIAMENTOS	22.997,34	205.290,06
20040000000000000004	EMPRESTIMOS DE PESSOAS FISICAS	22.997,34	205.290,06
20040010000000000005	ALUISIO ROSA GAMEIRO	22.997,34	205.290,06
20100000000000000003	FORNECEDORES	86,50	0,00
20100000000000000004	FORNECEDORES NACIONAIS	86,50	0,00
20104920000000000005	MARIO MAURICIO VASQUEZ BELTRAO	86,50	0,00
20200000000000000003	OBRIGACOES TRIBUTARIAS	5.339.367,34	2.542.234,95
20200000000000000004	IMPOSTOS E CONTRIBUICOES A RECOLHER	3.553.198,01	756.065,62
20200070000000000005	PIS A RECOLHER	266.632,87	0,00
20200080000000000005	COFINS A RECOLHER	1.230.613,23	0,00
20200090000000000005	CSRF A RECOLHER	0,00	581,25
20200100000000000005	IRRF A RECOLHER	43,27	230,77
20200110000000000005	ITR A RECOLHER	7.540,91	0,00
20200140000000000005	IOF A RECOLHER	737.529,70	753.936,18
20200150000000000005	IRPJ PRESUMIDO A RECOLHER	840.642,65	0,04
20200160000000000005	CONTR SOC S/LUCRO PRESUMIDO A RECOLHER	470.195,38	1.317,38
20210000000000000004	PROVISOES TRIBUTARIAS	1.786.169,33	1.786.169,33
20210010000000000005	PROVISAO - DEBITO DE PIS	173.092,13	173.092,13
20210020000000000005	PROVISAO - DEBITO DE COFINS	798.886,77	798.886,77
20210030000000000005	PROVISAO - DEBITO DE IRPJ	526.591,18	526.591,18
20210040000000000005	PROVISAO - DEBITO DE CSLL	287.599,25	287.599,25
20300000000000000003	OBRIGACOES TRABALHISTAS E PREVIDENC	725,61	725,61
20300000000000000004	OBRIGACOES COM O PESSOAL	579,38	579,38
20300050000000000005	RESCISOES CONTRATUAIS A PAGAR	579,38	579,38
20310000000000000004	OBRIGACOES SOCIAIS E PREVIDENCIARIAS	146,23	146,23
20310040000000000005	CONTRIBUICAO SINDICAL A RECOLHER	146,23	146,23
20400000000000000003	OUTRAS OBRIGACOES	0,00	2.714.649,41
20410000000000000004	CONTAS A PAGAR	0,00	168,20
20410050000000000005	CONTAS DE TELEFONE A PAGAR	0,00	168,20
20430000000000000004	PARCELAMENTOS DE TRIBUTOS	0,00	2.714.481,21
20430050000000000005	PARCELAM RFB - TRIBUTOS FEDERAIS	0,00	564.514,74
20430120000000000005	PARCELAM PGFN - TRIBUTOS FEDERAIS	0,00	2.149.966,47
20600000000000000003	OBRIGACOES SOCIETARIAS	14.798.989,37	14.798.989,37
20600000000000000004	DIVIDENDOS	14.798.989,37	14.798.989,37
20610000000000000005	DIVIDENDOS A PAGAR	14.798.989,37	14.798.989,37
20610010000000000006	LISBOA INCORP E PARTIC SOCIETARIAS LTDA	5.423.021,59	5.423.021,59
20610020000000000006	LG INCORP E LOTEADORA LTDA	4.668.758,10	4.668.758,10
20610030000000000006	MVG EMPREENDIMENTOS LTDA	4.668.758,10	4.668.758,10
20610040000000000006	MARCELO ROSA GAMEIRO	38.451,58	38.451,58
24000000000000000002	PATRIMONIO LIQUIDO	45.090.671,14	44.996.294,19
24000000000000000003	CAPITAL SOCIAL	251.682,00	251.682,00
24000000000000000004	CAPITAL SUBSCRITO	251.682,00	251.682,00
24000010000000000005	CAPITAL SOCIAL	251.682,00	251.682,00
25000000000000000003	RESERVAS	44.284.433,12	44.284.433,12

250000000000000004	RESERVAS DE CAPITAL	2.819,75	2.819,75
250000100000000005	RES P/ CORRECAO MONETARIA DO CAPITAL	1.882,89	1.882,89
250000200000000005	RES P/ AUMENTO DE CAPITAL	936,86	936,86
250200000000000004	RESERVAS DE LUCROS	44.281.613,37	44.281.613,37
250200100000000005	RESERVA LEGAL	50.336,40	50.336,40
250200400000000005	RESERVA DE LUCROS	44.231.276,97	44.231.276,97
280000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	554.556,02	460.179,07
280000000000000004	LUCROS OU PREJUIZOS ACUMULADOS	554.556,02	460.179,07
280000000000000005	SALDOS ANTERIORES	588.867,78	588.867,78
280000200000000006	AJUSTES DE EXERCICIOS ANTERIORES	588.867,78	588.867,78
280800000000000005	SALDO RESULTADO DO EXERCICIO	(34.311,76)	(128.688,71)
280800100000000006	LUCRO / PREJUIZO DO EXERCICIO	(34.311,76)	(128.688,71)