



CNPJ84.859.164/0001-69

Razão SocialLMH INCORPORADORA E LOTEADORA S/A

Balanco Patrimonial (BP)			
<u>Data de Inicio</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/01/2023	31/12/2023	Não	SPED-ECD
<u>Titulo</u>			
Balanco Patrimonial			
<u>Descricao</u>			

	01/01/2023	31/12/2023
1000000000000000001 ATIVO	64.502.030,58	64.940.754,39
1000000000000000002 CIRCULANTE	46.488.154,40	57.102.105,55
1000000000000000003 CAIXA E EQUIVALENTES DE CAIXA	162.593,95	162.644,04
1000000000000000004 CAIXA	162.593,95	162.593,95
1000001000000000005 CAIXA GERAL	162.593,95	162.593,95
1001000000000000004 BANCOS CONTA MOVIMENTO	0,00	1,00
1001001000000000005 BANCO BRADESCO S/A - MATRIZ	0,00	1,00
1002000000000000004 APLICACOES FINANC DE LIQUIDEZ IMEDIATA	0,00	49,09
1002001000000000005 BANCO BRADESCO S/A - INVEST FACIL / CDB	0,00	49,09
1100000000000000003 CREDITOS	34.825.560,45	31.650.161,51
1100000000000000004 CLIENTES	34.806.058,85	26.629.558,85
1100009000000000005 AGROPECUARIA RENASCER LTDA	34.806.058,85	26.629.558,85
1104000000000000004 TITULOS A RECEBER	15.000,00	215.000,00
1104002000000000005 TITULO CAPITALIZACAO - BRADESCO S/A	15.000,00	15.000,00
1104007000000000005 DANIEL LEONARDO CECOSI DE LIMA	0,00	200.000,00
1106000000000000004 ADIANTAMENTOS A FORNECEDORES	0,00	4.800.000,00
1106132000000000005 DORVALINO VIEIRA	0,00	4.800.000,00
1110000000000000004 TRIBUTOS A RECUPERAR / COMPENSAR	4.501,60	5.602,66
1110013000000000005 ITR A RECUPERAR	558,04	558,04
1110014000000000005 IRPJ SALDO NEGATIVO	3.943,56	5.044,62
1200000000000000003 ESTOQUES	11.500.000,00	25.289.300,00
1203000000000000004 IMOVEIS	11.500.000,00	25.289.300,00
1203002000000000005 FAZENDA SOL NASCENTE	11.500.000,00	11.730.000,00
1203003000000000005 FAZENDA SOL NASCENTE - BENFEITORIAS	0,00	13.559.300,00
1500000000000000002 NAO CIRCULANTE	18.013.876,18	7.838.648,84
1500000000000000003 CREDITOS	17.718.122,95	7.595.854,52
1502000000000000004 MÚTUOS COM PARTES RELACIONADAS	17.718.122,95	7.595.854,52
1502002000000000005 ALUISIO ROSA GAMEIRO	17.134.585,94	6.986.200,97
1502003000000000005 LUCIANO ROSA GAMEIRO	493.537,01	516.511,88
1502004000000000005 MARCELO ROSA GAMEIRO	90.000,00	93.141,67
1700000000000000003 IMOBILIZADO	295.753,23	242.794,32
1702000000000000004 INSTALACOES	63.550,00	0,00
1702001000000000005 INSTALACOES	45.000,00	0,00

170200200000000005	RESERVATORIOS	18.550,00	0,00
170500000000000004	VEICULOS	298.820,00	276.808,08
170500100000000005	VEICULOS	298.820,00	276.808,08
170700000000000004	MARCAS E PATENTES	2.894,00	2.894,00
170700100000000005	MARCAS E PATENTES	2.894,00	2.894,00
179900000000000004	DEPREC / AMORT / EXAUSTOES ACUMULADAS	(69.510,77)	(36.907,76)
179900200000000005	(-) DEPREC S/ INSTALACOES	(4.766,31)	0,00
179900500000000005	(-) DEPREC S/ VEICULOS	(64.744,46)	(36.907,76)
200000000000000001	PASSIVO	64.502.030,58	64.940.754,39
200000000000000002	CIRCULANTE	19.965.915,46	20.008.008,91
202000000000000003	OBRIGACOES TRIBUTARIAS	5.166.200,48	2.540.614,14
202000000000000004	IMPOSTOS E CONTRIBUICOES A RECOLHER	2.868.406,59	754.444,81
202000700000000005	PIS A RECOLHER	213.485,62	0,00
202000800000000005	COFINS A RECOLHER	985.318,23	0,00
202000900000000005	CSRF A RECOLHER	0,00	348,75
202001000000000005	IRRF A RECOLHER	43,27	155,77
202001400000000005	IOF A RECOLHER	620.599,75	753.936,18
202001500000000005	IRPJ PRESUMIDO A RECOLHER	673.094,80	0,04
202001600000000005	CONTR SOC S/LUCRO PRESUMIDO A RECOLHER	375.864,92	4,07
202100000000000004	PROVISOES TRIBUTARIAS	2.297.793,89	1.786.169,33
202100100000000005	PROVISAO - DEBITO DE PIS	226.239,38	173.092,13
202100200000000005	PROVISAO - DEBITO DE COFINS	1.044.181,77	798.886,77
202100300000000005	PROVISAO - DEBITO DE IRPJ	664.875,68	526.591,18
202100400000000005	PROVISAO - DEBITO DE CSLL	362.497,06	287.599,25
203000000000000003	OBRIGACOES TRABALHISTAS E PREVIDENC	725,61	725,61
203000000000000004	OBRIGACOES COM O PESSOAL	579,38	579,38
203000500000000005	RESCISOES CONTRATUAIS A PAGAR	579,38	579,38
203100000000000004	OBRIGACOES SOCIAIS E PREVIDENCIARIAS	146,23	146,23
203100400000000005	CONTRIBUICAO SINDICAL A RECOLHER	146,23	146,23
204000000000000003	OUTRAS OBRIGACOES	0,00	2.667.679,79
204300000000000004	PARCELAMENTOS DE TRIBUTOS	0,00	2.667.679,79
204300500000000005	PARCELAM RFB - TRIBUTOS FEDERAIS	0,00	554.781,68
204301200000000005	PARCELAM PGFN - TRIBUTOS FEDERAIS	0,00	2.112.898,11
206000000000000003	OBRIGACOES SOCIETARIAS	14.798.989,37	14.798.989,37
206000000000000004	DIVIDENDOS	14.798.989,37	14.798.989,37
206100000000000005	DIVIDENDOS A PAGAR	14.798.989,37	14.798.989,37
206100100000000006	LISBOA INCORP E PARTIC SOCIETARIAS LTDA	5.423.021,59	5.423.021,59
206100200000000006	LG INCORP E LOTEADORA LTDA	4.668.758,10	4.668.758,10
206100300000000006	MVG EMPREENDIMENTOS LTDA	4.668.758,10	4.668.758,10
206100400000000006	MARCELO ROSA GAMEIRO	38.451,58	38.451,58
240000000000000002	PATRIMONIO LIQUIDO	44.536.115,12	44.932.745,48
240000000000000003	CAPITAL SOCIAL	251.682,00	251.682,00
240000000000000004	CAPITAL SUBSCRITO	251.682,00	251.682,00
240000100000000005	CAPITAL SOCIAL	251.682,00	251.682,00
250000000000000003	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	0,00	396.630,36
280000000000000004	LUCROS OU PREJUIZOS ACUMULADOS	0,00	396.630,36
280000000000000005	SALDOS ANTERIORES	(1.773.107,66)	588.867,78
280000100000000006	SDO INICIAL LUCROS/PREJUIZOS ACUMULADOS	(1.773.107,66)	0,00
280000200000000006	AJUSTES DE EXERCICIOS ANTERIORES	0,00	588.867,78
280800000000000005	SALDO RESULTADO DO EXERCICIO	1.773.107,66	(192.237,42)
280800100000000006	LUCRO / PREJUIZO DO EXERCICIO	60.815.258,82	(192.237,42)
280800200000000006	DISTRIBUICAO DE LUCROS	(14.760.537,79)	0,00
280800300000000006	CONSTITUICAO DE RESERVAS	(44.281.613,37)	0,00