

CIA. LILLA DE MÁQUINAS INDÚSTRIA E COMÉRCIO

CNPJ Nº 61.139.622/0001-90


Balancos Patrimoniais em 31 de Dezembro de 2024 e 2023 (em reais)

ATIVO	Nota	2024	2023
CIRCULANTE			
Caixa e Equivalentes de Caixa	4	2.478.323,19	1.611.768,25
Duplicatas a Receber	5	3.374.268,31	7.018.004,66
Estoques	6	6.806.137,64	5.710.151,66
Adiantamentos a Empregados	7	391.222,24	422.700,88
Impostos a Recuperar	7	98.163,85	80.505,52
Outras Contas	7	471.708,90	467.751,04
Total Circulante		13.619.824,13	15.310.882,01
NÃO CIRCULANTE			
INVESTIMENTOS			
Propriedades em Investimentos	8	1.450.000,00	1.450.000,00
Consórcios		54.040,86	38.134,11
Título de Capitalização		17.600,00	-
IMOBILIZADO	9	1.664.088,39	1.708.334,21
INTANGIVEL	9	85.369,47	114.462,26
Total do Não Circulante		3.271.098,72	3.310.930,58
Total do Ativo		16.890.922,85	18.621.812,59

As notas explicativas são parte integrante das demonstrações contábeis.

DocuSigned by
Ciro de Campos Lilla
Assinado por: CÍRO DE CAMPOS LILLA/37817922853
CPF: 378.179.228-53
Pápele Único
DataHora de Assinatura: 30-abr-25 | 11:55 BRT
O ICP-BRASIL OU AC SOLUÇÕES em
C-IMP
Emissor: AC SOLUÇÕES em
ICP
BRASIL

Ciro de Campos Lilla
Diretor Presidente
CPF 378.179.228-53


Rogério Malveiro
CRC - 1sp200178/O-8
CPF 266.582.018-89

CIA. LILLA DE MÁQUINAS INDÚSTRIA E COMÉRCIO

CNPJ Nº 61.139.622/0001-90


Balancos Patrimoniais em 31 de Dezembro de 2024 e 2023 (em reais)

P A S S I V O	Nota	2024	2023
CIRCULANTE			
Fornecedores	10	203.711,29	640.330,45
Empréstimos e Financiamentos Interno	11	25.462.319,10	17.929.893,97
Impostos a Recolher	12	363.895,25	814.745,67
Pró-labore a Pagar		36.800,14	36.822,48
Imposto de Renda e Contribuição Social		147.879,29	462.223,79
Adiantamento de Clientes	13	4.514.823,47	4.796.460,97
Outras Contas	14	797.335,39	1.084.675,24
Parcelamento de Tributos	15	958.876,66	1.226.470,18
Total Circulante		32.485.640,59	26.991.622,75
NÃO CIRCULANTE			
EXIGÍVEL A LONGO PRAZO			
Mutuo com Pessoa Ligada	16	12.894.054,82	12.894.054,82
Total do Não Circulante		12.894.054,82	12.894.054,82
PATRIMÔNIO LÍQUIDO			
CAPITAL SOCIAL			
Capital Social	17	6.290.000,00	6.290.000,00
PREJUÍZOS ACUMULADOS			
Ajuste de Avaliação Patrimonial	18	862.162,50	862.162,50
Prejuízos Acumulados	-	35.640.935,06	- 28.416.027,48
Total do Patrimônio Líquido		- 28.488.772,56	- 21.263.864,98
Total do Passivo e do Patrimônio Líquido		16.890.922,85	18.621.812,59

As notas explicativas são parte integrante das demonstrações contábeis.

Guarulhos, 31 de Dezembro de 2024.


Ciro de Campos Lilla
Diretor Presidente
CPF 378.179.228-53


Rogério Malveiro
CRC - 1sp200178/O-8
CPF 266.582.018-89

Certificado de Conclusão

Identificação de envelope: 9EB5160C-54B8-45FF-A7D2-EF61C6D4D49D
 Assunto: Complete com o Docusign: Balanços Patrimoniais 2023 e 2024 - Lilla.pdf
 Envelope fonte:
 Documentar páginas: 2
 Certificar páginas: 5
 Assinatura guiada: Ativado
 Selo com Envelopeld (ID do envelope): Ativado
 Fuso horário: (UTC-03:00) Brasília

Status: Concluído
 Remetente do envelope:
 CSA Advogados
 Av. DAS NACOES UNIDAS 11541, ANDAR 18
 CONJUNTO 181, BROOKLIN PAULISTA
 SAO PAULO, SP 04.578-907
 ti@csalaw.adv.br
 Endereço IP: 10.104.81.137

Rastreamento de registros

Status: Original
 30-abr-25 | 07:33
 Portador: CSA Advogados
 ti@csalaw.adv.br
 Local: DocuSign

Eventos do signatário

Ciro de Campos Lilla
 ID: 378.179.228-53
 Cargo do Signatário: Diretor
 nelson.caiado@mistral.com.br
 OAB/SP nº 190.478
 Nível de segurança: E-mail, Autenticação da conta (Nenhuma), Certificado Digital

Assinatura

Assinado por:

 B55E005F8672433...
 Adoção de assinatura: Estilo pré-selecionado
 Usando endereço IP: 191.209.53.223

Registro de hora e data

Enviado: 30-abr-25 | 08:28
 Visualizado: 30-abr-25 | 11:03
 Assinado: 30-abr-25 | 11:05

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP Smart Card
 Emissor da assinatura: AC SOLUTI Multipla v5
 CPF do signatário: 37817922853
 Cargo do Signatário: Diretor

Termos de Assinatura e Registro Eletrônico:

Aceito: 18-dez-24 | 10:53
 ID: 9192e915-44fb-4aef-aab3-b151c9235acc

Eventos do signatário presencial	Assinatura	Registro de hora e data
Eventos de entrega do editor	Status	Registro de hora e data
Evento de entrega do agente	Status	Registro de hora e data
Eventos de entrega intermediários	Status	Registro de hora e data
Eventos de entrega certificados	Status	Registro de hora e data
Eventos de cópia	Status	Registro de hora e data
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-abr-25 08:28
Entrega certificada	Segurança verificada	30-abr-25 11:03
Assinatura concluída	Segurança verificada	30-abr-25 11:05
Concluído	Segurança verificada	30-abr-25 11:05
Eventos de pagamento	Status	Carimbo de data/hora

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