

CIA. LILLA DE MÁQUINAS INDÚSTRIA E COMÉRCIO

CNPJ Nº 61.139.622/0001-90

Demonstração de Resultados - Exercícios Findos em 31 de Dezembro de 2024 e 2023 (em reais)


	Nota	2024	2023
RECEITA OPERACIONAL LÍQUIDA	19	15.670.108,24	31.286.972,83
CUSTO DOS PRODUTOS, MERCADORIAS E SERVIÇOS VENDIDOS	20	- 10.701.028,69	- 15.202.042,07
LUCRO BRUTO		4.969.079,55	16.084.930,76
RECEITA / (DESPESAS) OPERACIONAIS		- 7.790.790,31	- 12.153.411,95
DESPESAS ADMINISTRATIVAS	21	- 6.392.215,99	- 9.332.450,45
DESPESAS DE VENDAS	22	- 856.261,94	- 1.852.971,53
DESPESAS TRIBUTÁRIAS	23	- 293.298,13	- 245.670,02
OUTRAS RECEITAS / (DESPESAS) OPERACIONAIS LÍQUIDAS	24/27	- 249.014,25	- 722.319,95
RESULTADO ANTES DAS RECEITAS (DESPESAS) FINANCEIRAS		- 2.821.710,76	3.931.518,81
DESPESAS FINANCEIRAS	25	- 4.591.769,12	- 5.302.093,98
RECEITAS FINANCEIRAS	26	260.218,87	1.137.282,55
LUCRO/(PREJUÍZO) LÍQUIDO ANTES DO IRPJ E CSLL		- 7.153.261,01	233.292,62
CONTRIBUIÇÃO SOCIAL	28	- 254.899,17	- 433.572,25
IMPOSTO DE RENDA	28	- 530.383,79	- 849.903,37
LUCRO/(PREJUÍZO) LÍQUIDO DO EXERCÍCIO		- 7.938.543,97	- 1.516.768,24

As notas explicativas são parte integrante das demonstrações contábeis.



 Desenvolvido por
 Cia. Lilla de Máquinas
 Assinado por: CÍRO DE CAMPOS LILLA 37817922853
 CPF: 378.179.228-53
 Papel: Diretor
 Data/Hora de Assinatura: 30/06/25 | 11:56 BRT
 O: CCR-Bank, OU: AC SOLUTI Multiserv v5
 C: BR
 Entregador: AC SOLUTI Multiserv v5
 ICP-Brasil

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: E0F5FE28-46F5-4D65-894B-6E8B1BB46B20
 Assunto: Complete com o Docusign: Demonstrações de Resultados 2023 e 2024 - Lilla.pdf
 Envelope fonte:
 Documentar páginas: 1
 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: 10.104.81.73

Rastreamento de registros

Status: Original
 30-abr-25 | 07:34
 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 | 11:06
 Assinado: 30-abr-25 | 11:08

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 11:06
Assinatura concluída	Segurança verificada	30-abr-25 11:08
Concluído	Segurança verificada	30-abr-25 11:08
Eventos de pagamento	Status	Carimbo de data/hora

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