

CIA. LILLA DE MÁQUINAS INDÚSTRIA E COMÉRCIO

CNPJ Nº 61.139.622/0001-90

DEMONSTRAÇÕES DAS MUTAÇÕES DO PATRIMÔNIO LÍQUIDO

EXERCÍCIOS FINDOS EM 31 DE DEZEMBRO DE 2.024 E 2.023

EVENTOS	CAPITAL SOCIAL	AJUSTES DE AVALIAÇÃO PATRIMONIAL	PREJUÍZOS ACUMULADOS	TOTAL
Saldo em 31 Dezembro de 2022	6.290.000,00	862.162,50	- 27.000.489,14	- 19.848.326,64
Lucro Líquido do Exercício	-	-	- 1.516.768,24	- 1.516.768,24
Ajustes de Exercícios Anteriores	-	-	101.229,90	101.229,90
Saldo em 31 Dezembro de 2023	6.290.000,00	862.162,50	- 28.416.027,48	- 21.263.864,98
Prejuízo Líquido do Exercício	-	-	- 7.938.543,97	- 7.938.543,97
Ajustes de Exercícios Anteriores	-	-	713.636,39	713.636,39
Saldo em 31 Dezembro de 2024	6.290.000,00	862.162,50	- 35.640.935,06	- 28.488.772,56

As notas explicativas são parte integrante das demonstrações contábeis.


Reconhecemos a Exatidão da Presente Demonstração.

Guarulhos, 31 de Dezembro de 2024



 DocuSigned by
 Ciro de Campos Lilla
 Assinado por CIRO DE CAMPOS LILLA 37817922853
 CNPJ: 61.139.622/0001
 Página: 01/01
 Data/Hora da Assinatura: 30 Abr 2025 | 11:10 BRT
 ID: ICP-BRASIL_OJ_AG_SOLUTION_Mulhera-v3
 C: BR
 Empresa: AC SOLUTION_Mulhera-v3
 37817922853

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: 2BE13C0C-8151-4A42-8414-FFE5322D4336

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Assunto: Complete com o Docusign: DMPL 2023 e 2024 - Lilla.pdf

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Documentar páginas: 1

Assinaturas: 1

Remetente do envelope:

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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:

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Adoção de assinatura: Estilo pré-selecionado

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Registro de hora e data

Enviado: 30-abr-25 | 08:28

Visualizado: 30-abr-25 | 11:09

Assinado: 30-abr-25 | 11:10

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

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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 11:09
Assinatura concluída	Segurança verificada	30-abr-25 11:10
Concluído	Segurança verificada	30-abr-25 11:10
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