

CIA. LILLA DE MÁQUINAS INDÚSTRIA E COMÉRCIO
CNPJ Nº 61.139.622/0001-90


DEMONSTRAÇÕES DOS FLUXOS DE CAIXA - MÉTODO INDIRETO EXERCÍCIOS FINDOS
EM 31 DE DEZEMBRO DE 2024 E 2023 (Em Reais)

ATIVIDADES OPERACIONAIS	2024	2023
Lucro/(Prejuízo) Líquido do Período	- 7.938.543,97	- 1.516.768,24
(+) Depreciação	197.379,33	223.226,28
(+) Variação Cambial Passiva	973.465,55	229.152,56
(-) Variação Cambial Ativa	- 193.120,38	- 414.322,80
(-) Variação Monetária Ativa	- 715,72	- 2.876,35
(-) Créditos Reintegra	-	-
(+) Estorno de Provisões	200.952,36	1.081.211,14
(-) Reversão de Férias 13º Salário e Encargos	- 624.868,39	- 445.768,91
(=) Resultado que Afeta o Caixa	- 7.385.451,22	- 846.146,32
Variações nos Ativos e Passivos Operacionais		
Redução/Aumento em Saldos de Bancos	- 191.550,82	14.502,71
Redução/Aumento em Saldos Aplicações	- 672.323,94	1.616.655,66
Redução/Aumento em Contas a Receber	3.643.736,35	6.101.101,52
Redução/Aumento em Adiantamento a Terceiros	-	-
Redução/Aumento nos Adiantamentos a Fornecedores	- 26.754,44	52.396,95
Redução/Aumento de Créditos Tributários	- 17.658,33	120.740,31
Redução/Aumento de Adiantamentos a Empregados	31.478,64	100.478,85
Redução/Aumento em Estoques	- 1.095.985,98	1.418.934,30
Redução/Aumento no Realizável a Longo Prazo	- 33.506,75	- 15.290,48
Redução/Aumento em Fornecedores	- 436.619,16	481.295,07
Redução/Aumento de Provisões Diversas	- 126.069,65	- 20.315,04
Redução/Aumento de Contas a Pagar e Outros Valores a Pagar	- 23.919,43	4.921,79
Redução/Aumento de Obrigações Fiscais	- 727.101,89	417.071,63
Redução/Aumento de Obrigações Trabalhistas e Previdenciárias	- 301.535,79	115.153,45
Redução/Aumento de Adiantamento de Clientes	- 281.637,50	978.863,19
Redução em Parcelamento de Tributos Curto Prazo	- 267.593,52	1.214.201,92
Redução em Parcelamento de Tributos Longo Prazo	-	-
Estorno de Provisões	-	543.982,62
	- 527.042,21	13.144.694,45
Caixa Líquido usado nas atividades operacionais	- 7.912.493,43	12.298.548,13
ATIVIDADES DE INVESTIMENTOS		
Aquisições no Imobilizado	- 124.040,72	- 189.037,04
Aquisições no Intangível	-	-
Caixa Líquido usado nas atividades de investimento	- 124.040,72	- 189.037,04
ATIVIDADES DE FINANCIAMENTOS		
Empréstimos Tomados - Terceiros	40.051.819,56	33.309.519,65
Empréstimos Pagos-Sócio	-	- 603.447,65
Pagamentos de Empréstimos - Terceiros	- 28.878.834,00	- 43.456.542,83
Juros Pagos s/ Empréstimos	- 2.269.896,47	- 2.991.957,87
Caixa líquido gerado nas atividades de financiamentos	8.903.089,09	- 13.742.428,70
Redução/Aumento do caixa e equivalentes de caixa	866.554,94	- 1.632.917,61
Saldo Existente no Início do Exercício	1.611.768,25	3.244.685,86
Saldo Existente no Final do Exercício	2.478.323,19	1.611.768,25
Demonstração da Redução/Aumento em caixa e equivalentes de caixa	866.554,94	- 1.632.917,61

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

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