



CNPJ

05.127.830/0001-06

Razão Social

GHT4 - REAL ESTATE S.A.

Balanco Patrimonial (BP)

<u>Data de Início</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/01/2024	31/12/2024	Não	SPED-ECD
<u>Titulo</u>			
Balanco Patrimonial			
<u>Descrição</u>			

		01/01/2024	31/12/2024
00100000000000000000000001	ATIVO	6.279.275,91	4.955.797,47
00100000000000000000000002	CIRCULANTE	364.975,12	546.183,84
00100000000000000000000003	CAIXA E EQUIVALENTES DE CAIXA	146.118,27	26.520,57
00100000000000000000000004	APLICACOES FINANCEIRAS	0,00	53.284,16
00100000000000000000000005	CONTAS A RECEBER CLIENTES	0,00	632,00
00100000000000000000000006	ADIANTAMENTO A FORNECEDORES	41.900,63	63.774,51
00100000000000000000000007	ADIANTAMENTO A FUNCIONARIOS	0,00	0,00
00100000000000000000000008	IMPOSTOS A RECUPERAR	158.921,68	298.387,28
00100000000000000000000011	DESPESAS DO EXERCICIO SEGUINTE	18.034,54	103.585,32
00100000000000000000000012	NAO CIRCULANTE	5.914.300,79	4.409.613,63
00100000000000000000000017	PARTICIPACOES SOCIETARIAS	5.186.010,23	3.737.155,48
00100000000000000000000018	IMOBILIZADO	701.938,72	646.106,31
00100000000000000000000019	IMOBILIZADO	3.106.875,72	3.115.234,71
00100000000000000000000020	(-) DEPRECIACAO ACUMULADA	(2.404.937,00)	(2.469.128,40)
00100000000000000000000021	INTANGIVEL	26.351,84	26.351,84
00100000000000000000000022	INTANGIVEL	432.798,98	432.798,98
00100000000000000000000023	(-) AMORTIZACAO DO INTANGIVEL	(406.447,14)	(406.447,14)
00100000000000000000000026	PASSIVO	6.279.275,91	4.955.797,47
00100000000000000000000027	CIRCULANTE	8.730.636,20	13.266.131,28
00100000000000000000000028	FORNECEDORES	62.024,86	262.119,48
00100000000000000000000029	OBRIGACOES TRABALHISTAS E SOCIAIS	937.599,00	1.072.024,64
00100000000000000000000030	OBRIGACOES FISCAIS E TRIBUTARIAS	13.401,88	32.932,05
00100000000000000000000031	EMPRESTIMOS E FINANCIAMENTOS	157.629,56	134.074,21
00100000000000000000000032	OBRIGACOES SOCIAIS E ESTATUTARIAS	7.559.980,90	11.764.980,90
00100000000000000000000033	ADIANTAMENTO DE CLIENTES	0,00	0,00
00100000000000000000000034	NAO CIRCULANTE	23.214.936,10	23.080.862,09
00100000000000000000000035	EMPRESTIMOS E FINANCIAMENTOS	144.938,10	10.864,09
00100000000000000000000036	CREDITO DE PESSOAS LIGADAS	23.069.998,00	23.069.998,00
00100000000000000000000039	PATRIMONIO LIQUIDO	(25.666.296,39)	(31.391.195,90)
00100000000000000000000041	CAPITAL SOCIAL SUBSCRITO	5.920.000,00	5.920.000,00
00100000000000000000000047	(-) PREJUIZOS ACUMULADOS	(31.586.296,39)	(37.311.195,90)