



CNPJ
37.422.117/0001-73

Razão Social
SHIPAY TECNOLOGIA 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>Descricao</u> | | | |

| | | 01/01/2024 | 31/12/2024 |
|----------------------------|-----------------------------------|----------------|----------------|
| 00100000000000000000000001 | ATIVO | 3.631.866,71 | 3.497.906,92 |
| 00100000000000000000000002 | CIRCULANTE | 3.328.541,58 | 3.048.492,99 |
| 00100000000000000000000003 | CAIXA E EQUIVALENTES DE CAIXA | 303.007,66 | 93.612,43 |
| 00100000000000000000000004 | APLICACOES FINANCEIRAS | 1.252.335,99 | 859.027,69 |
| 00100000000000000000000005 | CONTAS A RECEBER CLIENTES | 994.218,56 | 1.029.859,84 |
| 00100000000000000000000006 | ADIANTAMENTO A FORNECEDORES | 96.962,75 | 140.565,48 |
| 00100000000000000000000007 | ADIANTAMENTO A FUNCIONARIOS | 11.857,17 | 7.716,74 |
| 00100000000000000000000008 | IMPOSTOS A RECUPERAR | 670.159,45 | 909.792,97 |
| 00100000000000000000000010 | DESPESAS DO EXERCICIO SEGUINTE | 0,00 | 7.917,84 |
| 00100000000000000000000012 | NAO CIRCULANTE | 303.325,13 | 449.413,93 |
| 00100000000000000000000016 | INVESTIMENTOS | 1.000,00 | 1.750,00 |
| 00100000000000000000000017 | PARTICIPACOES SOCIETARIAS | 1.000,00 | 1.750,00 |
| 00100000000000000000000018 | IMOBILIZADO | 302.325,13 | 447.663,93 |
| 00100000000000000000000019 | IMOBILIZADO | 584.496,49 | 868.569,80 |
| 00100000000000000000000020 | (-) DEPRECIACAO ACUMULADA | (282.171,36) | (420.905,87) |
| 00100000000000000000000025 | PASSIVO | 3.631.866,71 | 3.497.906,92 |
| 00100000000000000000000026 | CIRCULANTE | 1.121.416,71 | 1.410.630,55 |
| 00100000000000000000000027 | FORNECEDORES | 14.910,71 | 164.532,67 |
| 00100000000000000000000028 | OBRIGACOES TRABALHISTAS E SOCIAIS | 491.933,43 | 832.050,66 |
| 00100000000000000000000029 | OBRIGACOES FISCAIS E TRIBUTARIAS | 49.517,39 | 69.254,91 |
| 00100000000000000000000030 | EMPRESTIMOS E FINANCIAMENTOS | 0,00 | 17,65 |
| 00100000000000000000000031 | OBRIGACOES SOCIAIS E ESTATUARIAS | 327.000,00 | 327.000,00 |
| 00100000000000000000000032 | OUTRAS OBRIGACOES | 238.055,18 | 17.774,66 |
| 00100000000000000000000037 | PATRIMONIO LIQUIDO | 2.510.450,00 | 2.087.276,37 |
| 00100000000000000000000039 | CAPITAL SOCIAL SUBSCRITO | 10.510.096,87 | 10.510.096,87 |
| 00100000000000000000000040 | (-) CAPITAL SOCIAL A REALIZAR | (10.000,00) | (10.000,00) |
| 00100000000000000000000045 | (-) PREJUIZOS ACUMULADOS | (7.989.646,87) | (8.412.820,50) |