



CNPJ

Razão Social

25.211.499/0001-07

MEDCOM COMERCIO DE MEDICAMENTOS HOSPITALARES LTDA.

### Balanco Patrimonial (BP)

| <u>Data de Início</u> | <u>Data de Fim</u> | <u>Consolidada</u> | <u>Origem</u> |
|-----------------------|--------------------|--------------------|---------------|
| 01/10/2024            | 31/12/2024         | Não                | SPED-ECD      |

**Titulo**

## Balanco Patrimonial

### Descrição

|                         |                                          | 01/10/2024     | 31/12/2024     |
|-------------------------|------------------------------------------|----------------|----------------|
| 01400000000000000000010 | ATIVO                                    | 222.189.050,49 | 232.631.730,25 |
| 01400000000000000000020 | ATIVO CIRCULANTE                         | 199.671.089,30 | 210.105.964,39 |
| 01400000000000000000030 | DISPONIVEL                               | 4.269.435,12   | 13.166.292,00  |
| 01400000000000000000040 | CAIXA GERAL                              | 14.114,39      | 3.635,51       |
| 01400000000000000000050 | BANCO CONTA MOVIMENTO                    | 1.662.459,96   | 2.583.513,31   |
| 01400000000000000000060 | APLICACOES FINANCEIRAS A CURTO PRAZO     | 2.592.860,77   | 10.579.143,18  |
| 01400000000000000000070 | CLIENTES                                 | 69.085.473,34  | 68.885.618,49  |
| 01400000000000000000080 | CLIENTES MERCADO NACIONAL - TERCEIROS    | 57.869.300,24  | 58.311.591,16  |
| 01400000000000000000081 | CLIENTES INTERCOMPANY                    | 10.503.068,50  | 11.447.810,08  |
| 01400000000000000000090 | CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS | 5.125.236,98   | 2.422.631,77   |
| 01400000000000000000091 | (-) PROVISOES PARA PERDAS                | (4.412.132,38) | (3.296.414,52) |
| 01400000000000000000100 | OUTROS CREDITOS                          | 3.165.654,69   | 3.804.857,03   |
| 01400000000000000000111 | NOTAS DE DEBITO A RECEBER                | 3.051.417,36   | 3.051.417,36   |
| 01400000000000000000121 | OUTROS CREDITOS                          | 114.237,33     | 753.439,67     |
| 01400000000000000000140 | ESTOQUE                                  | 46.890.804,87  | 43.597.078,47  |
| 01400000000000000000150 | MERCADORIAS NO ESTABELECIMENTO           | 29.918.905,99  | 27.413.719,62  |
| 01400000000000000000160 | ESTOQUE DE MERC EM PODER DE TERCEIROS    | 16.459.962,56  | 15.670.632,33  |
| 01400000000000000000170 | OPERACOES INTERNAS                       | 511.936,32     | 512.726,52     |
| 01400000000000000000190 | IMPOSTOS E CONTRIBUICOES                 | 19.198.798,68  | 18.352.965,78  |
| 01400000000000000000200 | IMPOSTOS E CONTRIBUICOES A DEDUZIR       | 18.968.548,16  | 18.465.211,63  |
| 01400000000000000000210 | TRIBUTOS E CONTRIBUICOES A RESTITUIR     | 230.250,52     | (112.245,85)   |
| 01400000000000000000220 | DESPESAS ANTECIPADAS                     | (4.757.634,47) | 576.971,31     |
| 01400000000000000000230 | ADIANTAMENTOS                            | (4.953.375,37) | 402.148,21     |
| 01400000000000000000250 | DESPESAS ANTECIPADAS COM TERCEIROS       | 195.740,90     | 174.823,10     |
| 01400000000000000000260 | OUTROS ATIVOS CIRCULANTES                | 59.630.874,12  | 59.300.109,10  |
| 01400000000000000000270 | CONTAS TRANSITORIAS                      | 508,26         | 25.293,51      |
| 01400000000000000000290 | EMPRESTIMO TERCEIROS / OUTROS            | 59.630.365,86  | 59.274.815,59  |
| 01400000000000000000300 | DEVOLUCOES DE COMPRAS                    | 2.187.682,95   | 2.422.072,21   |
| 01400000000000000000310 | CREDITOS C/ FORNECEDORES A COMPENSAR.    | 2.187.682,95   | 2.422.072,21   |
| 01400000000000000000320 | ATIVO NAO CIRCULANTE                     | 22.517.961,19  | 22.525.765,86  |
| 01400000000000000000330 | DIREITOS REALIZAVEIS A LONGO PRAZO       | 15.917.407,35  | 16.039.459,89  |
| 01400000000000000000341 | OUTROS CREDITOS                          | 4.884.484,93   | 4.884.484,93   |
| 01400000000000000000342 | OPERACOES COM PARTES RELACIONADAS        | 6.000.000,00   | 6.000.000,00   |

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| 014000000000000000000343 | IMPOSTOS DIFERIDOS                       | 2.606.059,49   | 2.603.502,76   |
| 014000000000000000000360 | DEPOSITO JUDICIAL                        | 2.426.862,93   | 2.551.472,20   |
| 014000000000000000000370 | PERMANENTE                               | 6.600.553,84   | 6.486.305,97   |
| 014000000000000000000380 | ATIVOS INTANGIVEIS                       | (3.792.546,18) | (4.194.280,10) |
| 014000000000000000000390 | IMOBILIZADO                              | 12.763.230,29  | 13.216.071,68  |
| 014000000000000000000400 | DEPRECIACAO ACUMULADA                    | (2.370.130,27) | (2.535.485,61) |
| 014000000000000000000410 | CONTAS DE COMPENSACAO ATIVAS             | 0,00           | 0,00           |
| 014000000000000000000411 | CONTAS DE COMPENSACAO ATIVAS             | 0,00           | 0,00           |
| 014000000000000000000420 | PASSIVO                                  | 222.189.050,49 | 232.631.730,25 |
| 014000000000000000000430 | PASSIVO CIRCULANTE                       | 98.242.864,18  | 110.132.942,25 |
| 014000000000000000000440 | FORNECEDORES DE MERC NACIONAL            | 70.292.838,79  | 78.980.560,67  |
| 014000000000000000000480 | FORNECEDORES BENS DE CONSUMO - NACIONAIS | 184.813,90     | 134.064,47     |
| 014000000000000000000491 | (+/-) PROVISOES COM FORNECEDORES         | 963.947,75     | 1.376.289,04   |
| 014000000000000000000500 | SERVICOS PRESTADOS A PAGAR               | 375.318,93     | 304.873,07     |
| 014000000000000000000520 | PRESTADOR PESSOA JURIDICA                | 375.318,93     | 304.873,07     |
| 014000000000000000000530 | DEMAIS CONTAS A PAGAR                    | 4.756.702,49   | 5.976.282,06   |
| 014000000000000000000540 | CONTAS A PAGAR                           | 4.756.702,49   | 5.976.282,06   |
| 014000000000000000000550 | OBRIGACOES TRABALHISTAS E SOCIAIS        | 1.660.711,96   | 1.337.455,59   |
| 014000000000000000000560 | OBRIGACOES TRABALHISTAS                  | 607.653,01     | 457.976,21     |
| 014000000000000000000570 | OBRIGACOES SOCIAIS                       | 4.668,82       | 7.455,12       |
| 014000000000000000000580 | ENCARGOS SOCIAIS                         | 1.048.390,13   | 872.024,26     |
| 014000000000000000000590 | OBRIGACOES TRIB S/ FAT. E LUCRO          | 3.676.535,71   | 3.351.199,81   |
| 014000000000000000000600 | OBRIGACOES TRIB. S/ FATURAMENTO          | 3.453.320,00   | 3.206.080,14   |
| 014000000000000000000610 | OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA    | 223.355,61     | 145.259,57     |
| 014000000000000000000630 | OBRIGACOES TRIB S/ IMPORTACAO            | (139,90)       | (139,90)       |
| 014000000000000000000640 | TRIBUTOS RETIDOS DE TERCEIROS            | 950.790,50     | 1.967.392,58   |
| 014000000000000000000650 | TRIBUTOS A RECOLHER - RESPONSABILIDADE   | 950.790,50     | 1.967.392,58   |
| 014000000000000000000660 | OBRIGACOES SOCIETARIAS                   | 297.654,26     | 2.314.543,94   |
| 014000000000000000000680 | JUROS SOBRE CAPITAL PROPRIO A PG         | 297.654,26     | 2.314.543,94   |
| 014000000000000000000690 | ADIANT. EMPRESTIMOS E FINANCIAMENTOS     | 10.041.905,10  | 2.655.656,52   |
| 014000000000000000000700 | ADIANTAMENTOS RECEBIDOS                  | 3.144.894,25   | 2.538.734,56   |
| 014000000000000000000710 | EMPRESTIMOS E FINANCIAMENTO              | 6.897.010,85   | 116.921,96     |
| 014000000000000000000720 | OUTROS PASSIVOS CIRCULANTES              | 5.041.644,79   | 11.734.624,50  |
| 014000000000000000000740 | CONTA TRANSITORIA / COMPENSACAO          | 3.163.756,05   | 10.569.348,61  |
| 014000000000000000000760 | PROVISOES DE FERIAS E 13                 | 1.877.888,74   | 1.165.275,89   |
| 014000000000000000000780 | PASSIVO NAO CIRCULANTE                   | 2.292.926,08   | 2.292.926,08   |
| 014000000000000000000790 | EMP E FINANC A LONGO PRAZO               | 2.292.926,08   | 2.292.926,08   |
| 014000000000000000000791 | COMPROMISSOS A PAGAR - LP                | 1.576.974,32   | 1.576.974,32   |
| 014000000000000000000811 | OBRIGACOES TRIBUTARIAS A LONGO PRAZO     | 715.951,76     | 715.951,76     |
| 014000000000000000000812 | OBRIGACOES TRIBUTARIAS A LONGO PRAZO     | 715.951,76     | 715.951,76     |
| 014000000000000000000815 | OUTRAS OBRIGACOES A LONGO PRAZO          | 0,00           | 0,00           |
| 014000000000000000000816 | OUTRAS OBRIGACOES A LONGO PRAZO          | 0,00           | 0,00           |
| 014000000000000000000820 | PATRIMONIO LIQUIDO                       | 121.653.260,23 | 120.205.861,92 |
| 014000000000000000000830 | CAPITAL SOCIAL                           | 75.940.444,88  | 75.940.444,88  |
| 014000000000000000000840 | RESERVAS                                 | 47.206.818,13  | 46.656.284,96  |
| 014000000000000000000850 | LUCROS E PREJUIZOS ACUMULADOS            | (1.494.002,78) | (2.390.867,92) |
| 014000000000000000000860 | CONTAS DE COMPENSACAO PASSIVA            | 0,00           | 0,00           |
| 014000000000000000000870 | CONTAS DE COMPENSACAO PASSIVA            | 0,00           | 0,00           |