



CNPJ

Razão Social

02.643.718/0001-21

COMERCIAL COMMED PRODUTOS HOSPITALARES LTDA

| Balanco Patrimonial (BP) |             |             |          |
|--------------------------|-------------|-------------|----------|
| Data de Inicio           | Data de Fim | Consolidada | Origem   |
| 01/10/2024               | 31/12/2024  | Não         | SPED-ECD |
| Titulo                   |             |             |          |
| Balanco Patrimonial      |             |             |          |
| Descrição                |             |             |          |

|                            |                                          | 01/10/2024    | 31/12/2024    |
|----------------------------|------------------------------------------|---------------|---------------|
| 01400000000000000000000010 | ATIVO                                    | 58.762.860,13 | 60.241.095,87 |
| 01400000000000000000000020 | ATIVO CIRCULANTE                         | 37.083.040,39 | 37.671.310,28 |
| 01400000000000000000000030 | DISPONIVEL                               | 271.732,95    | 1.298.645,61  |
| 01400000000000000000000050 | BANCO CONTA MOVIMENTO                    | 253.288,69    | 210.226,98    |
| 01400000000000000000000060 | APLICACOES FINANCEIRAS A CURTO PRAZO     | 18.444,26     | 1.088.418,63  |
| 01400000000000000000000070 | CLIENTES                                 | 13.392.185,91 | 15.101.981,57 |
| 01400000000000000000000080 | CLIENTES MERCADO NACIONAL - TERCEIROS    | 12.255.620,46 | 13.343.932,32 |
| 01400000000000000000000081 | CLIENTES INTERCOMPANY                    | 1.093.622,23  | 1.702.906,78  |
| 01400000000000000000000090 | CLIENTES MERC. NAC - ENT. GOVERNAMENTAIS | 126.674,33    | 120.239,52    |
| 01400000000000000000000091 | (-) PROVISOES PARA PERDAS                | (83.731,11)   | (65.097,05)   |
| 01400000000000000000000100 | OUTROS CREDITOS                          | 755.700,27    | 762.890,93    |
| 01400000000000000000000111 | NOTAS DE DEBITO A RECEBER                | 179.678,58    | 179.678,58    |
| 01400000000000000000000121 | OUTROS CREDITOS                          | 576.021,69    | 583.212,35    |
| 01400000000000000000000140 | ESTOQUE                                  | 13.874.919,32 | 12.388.475,15 |
| 01400000000000000000000150 | MERCADORIAS NO ESTABELECIMENTO           | 9.082.856,71  | 8.829.595,64  |
| 01400000000000000000000160 | ESTOQUE DE MERC EM PODER DE TERCEIROS    | 4.792.062,61  | 3.558.879,51  |
| 01400000000000000000000170 | OPERACOES INTERNAS                       | 0,00          | 0,00          |
| 01400000000000000000000190 | IMPOSTOS E CONTRIBUICOES                 | 4.602.066,34  | 4.130.386,14  |
| 01400000000000000000000200 | IMPOSTOS E CONTRIBUICOES A DEDUZIR       | 4.837.333,24  | 4.341.629,22  |
| 01400000000000000000000210 | TRIBUTOS E CONTRIBUICOES A RESTITUIR     | (235.266,90)  | (211.243,08)  |
| 01400000000000000000000220 | DESPESAS ANTECIPADAS                     | 690.718,64    | 884.005,05    |
| 01400000000000000000000230 | ADIANTAMENTOS                            | 669.961,81    | 874.525,20    |
| 01400000000000000000000250 | DESPESAS ANTECIPADAS COM TERCEIROS       | 20.756,83     | 9.479,85      |
| 01400000000000000000000260 | OUTROS ATIVOS CIRCULANTES                | 2.876.552,56  | 2.448.540,77  |
| 01400000000000000000000270 | CONTAS TRANSITORIAS                      | 136.576,52    | 136.576,12    |
| 01400000000000000000000290 | EMPRESTIMO TERCEIROS / OUTROS            | 2.739.976,04  | 2.311.964,65  |
| 01400000000000000000000300 | DEVOLUCOES DE COMPRAS                    | 619.164,40    | 656.385,06    |
| 01400000000000000000000310 | CREDITOS C/ FORNECEDORES A COMPENSAR.    | 619.164,40    | 656.385,06    |
| 01400000000000000000000320 | ATIVO NAO CIRCULANTE                     | 21.679.819,74 | 22.569.785,59 |
| 01400000000000000000000330 | DIREITOS REALIZAVEIS A LONGO PRAZO       | 16.146.465,27 | 16.224.498,91 |
| 01400000000000000000000342 | OPERACOES COM PARTES RELACIONADAS        | 13.933.924,58 | 13.933.924,58 |
| 01400000000000000000000343 | IMPOSTOS DIFERIDOS                       | 839.724,68    | 917.758,32    |
| 01400000000000000000000350 | INVESTIMENTOS                            | 1.310.283,86  | 1.310.283,86  |

|                          |                                          |                 |                 |
|--------------------------|------------------------------------------|-----------------|-----------------|
| 014000000000000000000360 | DEPOSITO JUDICIAL                        | 62.532,15       | 62.532,15       |
| 014000000000000000000370 | PERMANENTE                               | 5.533.354,47    | 6.345.286,68    |
| 014000000000000000000380 | ATIVOS INTANGIVEIS                       | (707.613,13)    | (1.525.902,14)  |
| 014000000000000000000390 | IMOBILIZADO                              | 7.973.230,05    | 9.706.024,39    |
| 014000000000000000000400 | DEPRECIACAO ACUMULADA                    | (1.732.262,45)  | (1.834.835,57)  |
| 014000000000000000000410 | CONTAS DE COMPENSACAO ATIVAS             | 0,00            | 0,00            |
| 014000000000000000000411 | CONTAS DE COMPENSACAO ATIVAS             | 0,00            | 0,00            |
| 014000000000000000000420 | PASSIVO                                  | 58.762.860,13   | 60.241.095,87   |
| 014000000000000000000430 | PASSIVO CIRCULANTE                       | 41.903.910,52   | 44.156.459,80   |
| 014000000000000000000440 | FORNECEDORES DE MERC NACIONAL            | 6.620.182,36    | 7.493.083,94    |
| 014000000000000000000480 | FORNECEDORES BENS DE CONSUMO - NACIONAIS | 161.835,76      | 142.847,03      |
| 014000000000000000000491 | (+/-) PROVISOES COM FORNECEDORES         | 687.086,23      | 688.722,99      |
| 014000000000000000000500 | SERVICOS PRESTADOS A PAGAR               | 140.845,77      | 450.236,95      |
| 014000000000000000000520 | PRESTADOR PESSOA JURIDICA                | 140.845,77      | 450.236,95      |
| 014000000000000000000530 | DEMAIS CONTAS A PAGAR                    | 1.988.717,61    | 3.483.450,17    |
| 014000000000000000000540 | CONTAS A PAGAR                           | 1.988.717,61    | 3.483.450,17    |
| 014000000000000000000550 | OBRIGACOES TRABALHISTAS E SOCIAIS        | 122.193,87      | 61.885,37       |
| 014000000000000000000560 | OBRIGACOES TRABALHISTAS                  | 89.808,35       | (30.606,17)     |
| 014000000000000000000570 | OBRIGACOES SOCIAIS                       | 5.778,54        | 8.157,75        |
| 014000000000000000000580 | ENCARGOS SOCIAIS                         | 26.606,98       | 84.333,79       |
| 014000000000000000000590 | OBRIGACOES TRIB S/ FAT. E LUCRO          | 2.081.565,39    | 1.902.425,14    |
| 014000000000000000000600 | OBRIGACOES TRIB. S/ FATURAMENTO          | 2.066.158,06    | 1.895.135,25    |
| 014000000000000000000610 | OBRIGACOES TRIB S/ LUCRO - ESTIMATIVA    | 12.489,94       | 7.610,25        |
| 014000000000000000000620 | OBRIGACOES TRIB S/ LUCRO - DEFINITIVA    | 3.133,62        | 0,00            |
| 014000000000000000000630 | OBRIGACOES TRIB S/ IMPORTACAO            | (216,23)        | (320,36)        |
| 014000000000000000000640 | TRIBUTOS RETIDOS DE TERCEIROS            | 113.402,86      | 67.144,93       |
| 014000000000000000000650 | TRIBUTOS A RECOLHER - RESPONSABILIDADE   | 113.402,86      | 67.144,93       |
| 014000000000000000000660 | OBRIGACOES SOCIETARIAS                   | 311.494,93      | 522.009,93      |
| 014000000000000000000680 | JUROS SOBRE CAPITAL PROPRIO A PG         | 311.494,93      | 522.009,93      |
| 014000000000000000000690 | ADIANT. EMPRESTIMOS E FINANCIAMENTOS     | 506.173,65      | 454.405,61      |
| 014000000000000000000700 | ADIANTAMENTOS RECEBIDOS                  | 506.173,65      | 454.405,61      |
| 014000000000000000000720 | OUTROS PASSIVOS CIRCULANTES              | 29.170.412,09   | 28.890.247,74   |
| 014000000000000000000740 | CONTA TRANSITORIA / COMPENSACAO          | 3.505.228,28    | 3.382.703,64    |
| 014000000000000000000750 | CONTA CORRENTE MATRIZ / FILIAIS          | 24.648.764,84   | 24.648.764,84   |
| 014000000000000000000760 | PROVISOES DE FERIAS E 13                 | 467.332,98      | 294.886,49      |
| 014000000000000000000770 | EMPRESTIMO A TERCEIRO / OUTROS           | 549.085,99      | 563.892,77      |
| 014000000000000000000780 | PASSIVO NAO CIRCULANTE                   | 2.462.590,96    | 2.123.669,14    |
| 014000000000000000000790 | EMP E FINANC A LONGO PRAZO               | 2.462.590,96    | 2.123.669,14    |
| 014000000000000000000811 | OBRIGACOES TRIBUTARIAS A LONGO PRAZO     | 29.923,53       | 29.923,53       |
| 014000000000000000000812 | OBRIGACOES TRIBUTARIAS A LONGO PRAZO     | 29.923,53       | 29.923,53       |
| 014000000000000000000813 | RECEITAS DIFERIDAS                       | 549.999,93      | 0,00            |
| 014000000000000000000814 | RECEITAS DIFERIDAS                       | 549.999,93      | 0,00            |
| 014000000000000000000815 | OUTRAS OBRIGACOES A LONGO PRAZO          | 1.882.667,50    | 2.093.745,61    |
| 014000000000000000000816 | OUTRAS OBRIGACOES A LONGO PRAZO          | 1.882.667,50    | 2.093.745,61    |
| 014000000000000000000820 | PATRIMONIO LIQUIDO                       | 14.396.358,65   | 13.960.966,93   |
| 014000000000000000000830 | CAPITAL SOCIAL                           | 15.849.000,00   | 15.849.000,00   |
| 014000000000000000000840 | RESERVAS                                 | 11.018.733,85   | 10.771.069,15   |
| 014000000000000000000850 | LUCROS E PREJUIZOS ACUMULADOS            | (12.471.375,20) | (12.659.102,22) |
| 014000000000000000000860 | CONTAS DE COMPENSACAO PASSIVA            | 0,00            | 0,00            |
| 014000000000000000000870 | CONTAS DE COMPENSACAO PASSIVA            | 0,00            | 0,00            |