

SCIATH INSURANCE BROKERS CORRETORA DE SEGUROS S.A
CNPJ 07.741.667/0001-94BALANÇOS PATRIMONIAIS
Exercícios findos em 31 de dezembro de 2024 e de 2023
(Valores expressos em reais)

ATIVO	31/12/2024	31/12/2023	PASSIVO E PATRIMÔNIO LÍQUIDO	31/12/2024	31/12/2023
ATIVO CIRCULANTE			PASSIVO CIRCULANTE		
Caixa e Equivalente de Caixa	3.084.454,45	3.145.115,52	Fornecedores	562.770,32	713.548,90
Contas à Receber	650.073,98	688.511,76	Obrigações Sociais	616.984,78	838.250,33
Adiantamentos	1.322.688,73	535.920,19	Obrigações Tributárias	1.837.285,35	1.514.634,66
Impostos a recuperar	988,27	988,27	Provisões	1.163.129,49	984.185,04
Despesas antecipadas	19.100,49	49.310,44	Adiantamento de clientes	676.544,58	39.916,10
			Outras Obrigações	82.575,75	80.149,75
TOTAL - ATIVO CIRCULANTE	5.077.305,92	4.419.846,18	TOTAL - PASSIVO CIRCULANTE	4.939.290,27	4.170.684,78
ATIVO NÃO CIRCULANTE			PATRIMÔNIO LÍQUIDO		
Imobilizado	1.702.943,65	1.652.568,50	Capital Social	50.000,00	50.000,00
Depreciação / Amortização	(1.604.341,09)	(1.505.550,31)	Reserva Lucros	347.632,73	507.194,11
Intangíveis	171.014,52	171.014,52	Reserva Legal	10.000,00	10.000,00
TOTAL - ATIVO NÃO CIRCULANTE	269.617,08	318.032,71	TOTAL - PATRIMÔNIO LÍQUIDO	407.632,73	567.194,11
TOTAL DO ATIVO	5.346.923,00	4.007.333,20	TOTAL DO PASSIVO E PATR. LÍQUIDO	5.346.923,00	4.007.333,20

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SCIATH INSURANCE BROKERS CORRETORA DE SEGUROS S.A
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DEMONSTRAÇÕES DE RESULTADOS
Exercícios findos em 31 de dezembro de 2024 e de 2023
(Valores expressos em reais)

	31/12/2024	31/12/2023
RECEITA OPERACIONAL	64.194.775,02	51.111.831,53
(-) Deduções da Receita	(4.202.212,55)	(3.347.184,26)
Receita Líquida Operacional	59.992.562,47	47.764.647,27
Custo dos Serviços Prestados	(9.346.789,59)	(8.375.951,86)
Resultado Bruto	50.645.772,88	39.388.695,41
DESPESAS OPERACIONAIS		
Despesas com Pessoal	(7.767.793,37)	(6.203.370,22)
Despesas com Ocupação	(484.916,54)	(477.407,43)
Serviços Tomados	(1.927.907,43)	(1.796.297,73)
Despesas Gerais	(1.993.759,45)	(1.959.349,38)
Tributos	(195.056,31)	(205.515,80)
Resultado operacional antes do resultado financeiro	38.276.339,78	28.746.754,85
Receita Financeira	154.842,68	216.806,52
Despesa Financeira	(25.005,81)	(11.321,47)
Resultado financeiro líquido	129.836,87	205.485,05
Lucro antes do imposto de renda e da contribuição social	38.406.176,65	28.952.239,90
(-) Provisão para I.R.P.J e C.S.L.L	(7.013.038,03)	(5.610.681,49)
Lucro líquido do exercício	31.393.138,62	23.341.558,41

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CNPJ 07.741.667/0001-94

DEMONSTRAÇÕES DAS MUTAÇÕES DO PATRIMÔNIO LÍQUIDO

Exercícios findos em 31 de dezembro de 2024 de 2023

(Valores expressos em reais)

	Capital Subscrito	Reserva de Lucros	Reservas de Lucros Lucros (Prejuízos) Acumulados	Reserva Legal	Total
Saldos em 31 de dezembro de 2021	<u>50.000,00</u>	<u>859.509,69</u>	<u>(0,00)</u>	<u>10.000,00</u>	<u>919.509,69</u>
Lucro do Exercício			22.341.691,33		22.341.691,33
Distribuição de Dividendos			(22.659.565,32)		(22.659.565,32)
Reserva Lucros		(317.873,99)	317.873,99		
Saldos em 31 de dezembro de 2022	<u>50.000,00</u>	<u>541.635,70</u>	<u>(0,00)</u>	<u>10.000,00</u>	<u>601.635,70</u>
Lucro do Exercício			23.341.558,41		23.341.558,41
Distribuição de Dividendos			(23.376.000,00)		(23.376.000,00)
Reserva Lucros		(34.441,59)	34.441,59		
Saldos em 31 de dezembro de 2023	<u>50.000,00</u>	<u>507.194,11</u>	<u>(0,00)</u>	<u>10.000,00</u>	<u>567.194,11</u>
Lucro do Exercício			31.393.138,62		31.393.138,62
Distribuição de Dividendos			(31.552.700,00)		(31.552.700,00)
Reserva Lucros		(159.561,38)	159.561,38		
Saldos em 31 de dezembro de 2024	<u>50.000,00</u>	<u>347.632,73</u>	<u>(0,00)</u>	<u>10.000,00</u>	<u>407.632,73</u>

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SCIATH INSURANCE BROKERS CORRETORA DE SEGUROS S.A

CNPJ 07.741.667/0001-94

DEMONSTRAÇÕES DOS FLUXOS DE CAIXA

Exercícios findos em 31 de dezembro de 2024

(Valores expressos em reais)

Resultado do Exercício	31.393.138,62
Depreciação e Amortização	98.790,78
	31.491.929,40

(Aumento) redução nos ativos operacionais:

Cientes	38.437,78
Adiantamentos a Terceiros	(786.768,54)
Impostos a recuperar	-
Despesas antecipadas	30.209,95
	(718.120,81)

Aumento (redução) nos passivos operacionais:

Fornecedores	(150.778,58)
Impostos a recolher	322.650,69
Obrigações Sociais a pagar	(221.265,55)
Outras obrigações	639.054,48
Provisões Trabalhistas	178.944,45
Dividendos a distribuir	(31.552.700,00)
	(30.784.094,51)

Caixa líquido gerado pelas atividades operacionais - **10.285,92**

FLUXO DE CAIXA DAS ATIVIDADES DE INVESTIMENTO

Aquisição Ativo Permanente	(50.375,15)
Baixa Ativo Permanente	-
Caixa líquido aplicado nas atividades de investimento	(50.375,15)

AUMENTO LÍQUIDO DO SALDO DE CAIXA E EQUIVALENTES DE CAIXA - **60.661,07**

Caixa e equivalentes de caixa no início do exercício 3.145.115,52

Caixa e equivalentes de caixa no fim do exercício 3.084.454,45

AUMENTO LÍQUIDO DO SALDO DE CAIXA E EQUIVALENTES DE CAIXA - **60.661,07**

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 alecio.martins@sciath.com.br
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Entrega certificada	Segurança verificada	12/02/2025 09:07:26
Assinatura concluída	Segurança verificada	12/02/2025 13:37:08
Concluído	Segurança verificada	12/02/2025 13:37:09
Eventos de pagamento	Status	Carimbo de data/hora

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