



CNPJ

Razão Social

16.843.126/0001-68

UNION CHEMICAL DO BRASIL S/A - INDUSTRIA QUIMICA

Balanco Patrimonial (BP)			
Data de Inicio	Data de Fim	Consolidada	Origem
01/01/2023	31/03/2023	Não	SPED-ECD
Titulo			
Balanco Patrimonial			
Descrição			

		01/01/2023	31/03/2023
10000000000000000001	ATIVO	15.804.159,29	17.054.665,54
10000000000000000002	CIRCULANTE	14.843.731,99	16.180.949,66
10000000000000000003	CAIXA E EQUIVALENTES DE CAIXA	7.754.491,15	7.180.722,67
1.10000000000000000002	CAIXA GERAL	131.819,39	98.824,49
1.10100000000000000002	BANCOS C/ MOVIMENTO	64.873,06	15.690,02
1.10110000000000000002	APLICACOES DE LIQUIDEZ IMEDIATA	7.557.798,70	7.066.208,16
11000000000000000003	CREDITOS	5.627.125,24	7.680.253,33
1.11000000000000000002	DUPLICATAS A RECEBER	1.283.953,20	2.891.372,35
1.11450000000000000002	APLICACOES FINANCEIRAS	4.211,92	25.184,28
1.11600000000000000002	CREDITOS TRIBUTARIOS	4.091.964,27	4.426.936,38
1.11700000000000000002	ADIANTAMENTOS A FORNECEDORES	10.869,70	39.777,52
1.11750000000000000002	ADIANTAMENTOS A FUNCIONARIOS	9.237,81	6.701,05
1.11900000000000000002	OUTROS CREDITOS	226.888,34	290.281,75
12000000000000000003	ESTOQUES	1.331.993,32	1.191.067,99
1.12100000000000000002	PRODUTOS ACABADOS	54.331,82	51.294,83
1.12300000000000000002	PRODUTOS EM PROCESSAMENTO	588.502,01	232.126,70
1.12400000000000000002	MATERIA PRIMA	664.609,52	877.623,85
1.12410000000000000002	MATERIAL DE EMBALAGEM	17.422,22	22.066,65
1.12500000000000000002	MATERIAIS SECUNDARIOS	7.127,75	7.955,96
14000000000000000003	DESPESAS ANTECIPADAS	130.122,28	128.905,67
1.14000000000000000002	DESPESAS ANTECIPADAS	130.122,28	128.905,67
15000000000000000002	NAO CIRCULANTE	960.427,30	873.715,88
15000000000000000003	CREDITOS DE LONGO PRAZO	95.848,50	69.086,57
1.15000000000000000002	DUPLICATAS A RECEBER	19.852,66	19.852,66
1.15600000000000000002	CREDITOS TRIBUTARIOS	75.995,84	49.233,91
17000000000000000003	IMOBILIZADO	815.623,80	755.674,31
1.17050000000000000002	INSTALACOES	254.049,35	254.049,35
1.17100000000000000002	MAQUINAS E EQUIPAMENTOS	204.241,79	204.241,79
1.17200000000000000002	EQUIPAMENTOS DE INFORMATICA	31.998,58	31.998,58
1.17250000000000000002	MOVEIS E UTENSILIOS	65.424,85	67.124,85
1.17300000000000000002	VEICULOS	3.612.323,95	3.612.323,95
1.17350000000000000002	RESERVATORIOS	63.005,10	63.005,10
1.17900000000000000002	(-) DEPREC, AMORTIZ E EXAUST ACUMULADAS	(3.415.419,82)	(3.477.069,31)

1800000000000000003	INTANGIVEL	48.955,00	48.955,00
1.180000000000000002	MARCAS E PATENTES	48.955,00	48.955,00
2000000000000000001	PASSIVO	15.804.159,29	17.054.665,54
2000000000000000002	CIRCULANTE	4.804.159,29	3.816.844,45
2000000000000000003	PASSIVO EXIGIVEL A CURTO PRAZO	4.804.159,29	3.816.844,45
2.2000000000000000002	FORNECEDORES	65.796,63	509.362,83
2.2030000000000000002	OBRIGACOES TRABALHIST E PREVIDENCIARIAS	41.877,41	45.107,70
2.2040000000000000002	OBRIGACOES TRIBUTARIAS	230.168,84	283.256,39
2.2050000000000000002	CONTAS A PAGAR	133.898,65	97.274,77
2.2060000000000000002	DEBITO COM CLIENTES	30.660,00	9.548,00
2.2080000000000000002	LUCROS E JUROS S/ CAPITAL PROPRIO	4.301.757,76	2.872.294,76
2400000000000000002	PATRIMONIO LIQUIDO	11.000.000,00	13.237.821,09
2400000000000000003	CAPITAL SOCIAL	2.300.000,00	2.300.000,00
2.2400000000000000002	CAPITAL SOCIAL	2.300.000,00	2.300.000,00
2520000000000000003	RESERVAS DE LUCRO	8.700.000,00	8.700.000,00
2.2520000000000000002	RESERVAS DE LUCRO	8.700.000,00	8.700.000,00
2800000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	0,00	2.237.821,09
2.2800000000000000002	LUCROS OU PREJUIZOS ACUMULADOS	0,00	2.237.821,09