



CNPJ

Razão Social

16.843.126/0001-68

UNION CHEMICAL DO BRASIL S/A - INDUSTRIA QUIMICA

Balanço Patrimonial (BP)

Data de Início	Data de Fim	Consolidada	Origem
01/04/2023	30/06/2023	Não	SPED-ECD
Título			
Balanço Patrimonial			
Descrição			

		01/04/2023	30/06/2023
10000000000000000001	ATIVO	17.054.665,54	18.097.434,06
10000000000000000002	CIRCULANTE	16.180.949,66	17.242.191,65
10000000000000000003	CAIXA E EQUIVALENTES DE CAIXA	7.180.722,67	7.037.023,41
1.10000000000000000002	CAIXA GERAL	98.824,49	92.558,18
1.10100000000000000002	BANCOS C/ MOVIMENTO	15.690,02	15.110,82
1.10110000000000000002	APLICACOES DE LIQUIDEZ IMEDIATA	7.066.208,16	6.929.354,41
11000000000000000003	CREDITOS	7.680.253,33	9.132.171,95
1.11000000000000000002	DUPLICATAS A RECEBER	2.891.372,35	4.030.196,80
1.11450000000000000002	APLICACOES FINANCEIRAS	25.184,28	25.184,28
1.11600000000000000002	CREDITOS TRIBUTARIOS	4.426.936,38	4.679.724,61
1.11700000000000000002	ADIANTAMENTOS A FORNECEDORES	39.777,52	45.737,52
1.11750000000000000002	ADIANTAMENTOS A FUNCIONARIOS	6.701,05	3.577,49
1.11900000000000000002	OUTROS CREDITOS	290.281,75	347.751,25
12000000000000000003	ESTOQUES	1.191.067,99	993.359,47
1.12100000000000000002	PRODUTOS ACABADOS	51.294,83	36.502,19
1.12300000000000000002	PRODUTOS EM PROCESSAMENTO	232.126,70	267.528,59
1.12400000000000000002	MATERIA PRIMA	877.623,85	669.246,69
1.12410000000000000002	MATERIAL DE EMBALAGEM	22.066,65	13.239,98
1.12500000000000000002	MATERIAIS SECUNDARIOS	7.955,96	6.842,02
14000000000000000003	DESPESAS ANTECIPADAS	128.905,67	79.636,82
1.14000000000000000002	DESPESAS ANTECIPADAS	128.905,67	79.636,82
15000000000000000002	NAO CIRCULANTE	873.715,88	855.242,41
15000000000000000003	CREDITOS DE LONGO PRAZO	69.086,57	69.086,57
1.15000000000000000002	DUPLICATAS A RECEBER	19.852,66	19.852,66
1.15600000000000000002	CREDITOS TRIBUTARIOS	49.233,91	49.233,91
17000000000000000003	IMOBILIZADO	755.674,31	737.200,84
1.17050000000000000002	INSTALACOES	254.049,35	254.049,35
1.17100000000000000002	MAQUINAS E EQUIPAMENTOS	204.241,79	245.690,01
1.17200000000000000002	EQUIPAMENTOS DE INFORMATICA	31.998,58	31.998,58
1.17250000000000000002	MOVEIS E UTENSILIOS	67.124,85	67.454,85
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	(3.477.069,31)	(3.537.321,00)

1800000000000000003	INTANGIVEL	48.955,00	48.955,00
1.180000000000000002	MARCAS E PATENTES	48.955,00	48.955,00
200000000000000001	PASSIVO	17.054.665,54	18.097.434,06
200000000000000002	CIRCULANTE	3.816.844,45	3.276.579,33
200000000000000003	PASSIVO EXIGIVEL A CURTO PRAZO	3.816.844,45	3.276.579,33
2.200000000000000002	FORNECEDORES	509.362,83	566.401,90
2.203000000000000002	OBRIGACOES TRABALHIST E PREVIDENCIARIAS	45.107,70	47.616,62
2.204000000000000002	OBRIGACOES TRIBUTARIAS	283.256,39	195.371,13
2.205000000000000002	CONTAS A PAGAR	97.274,77	52.908,92
2.206000000000000002	DEBITO COM CLIENTES	9.548,00	9.548,00
2.208000000000000002	LUCROS E JUROS S/ CAPITAL PROPRIO	2.872.294,76	2.404.732,76
240000000000000002	PATRIMONIO LIQUIDO	13.237.821,09	14.820.854,73
240000000000000003	CAPITAL SOCIAL	2.300.000,00	2.300.000,00
2.240000000000000002	CAPITAL SOCIAL	2.300.000,00	2.300.000,00
252000000000000003	RESERVAS DE LUCRO	8.700.000,00	8.700.000,00
2.252000000000000002	RESERVAS DE LUCRO	8.700.000,00	8.700.000,00
280000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	2.237.821,09	3.820.854,73
2.280000000000000002	LUCROS OU PREJUIZOS ACUMULADOS	2.237.821,09	3.820.854,73