



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
01/01/2024	31/03/2024	Não	SPED-ECD
Titulo			
Balanco Patrimonial			
Descrição			

		01/01/2024	31/03/2024
10000000000000000001	ATIVO	20.371.878,88	20.428.448,03
10000000000000000002	CIRCULANTE	19.124.885,62	19.286.572,45
10000000000000000003	CAIXA E EQUIVALENTES DE CAIXA	8.787.522,46	8.748.612,51
1.10000000000000000002	CAIXA GERAL	82.454,46	75.454,46
1.10100000000000000002	BANCOS C/ MOVIMENTO	26.866,76	83.357,03
1.10110000000000000002	APLICACOES DE LIQUIDEZ IMEDIATA	8.678.201,24	8.589.801,02
11000000000000000003	CREDITOS	9.249.732,09	9.090.009,24
1.11000000000000000002	DUPLICATAS A RECEBER	3.363.148,76	2.570.221,12
1.11450000000000000002	APLICACOES FINANCEIRAS	27.671,18	87.302,87
1.11600000000000000002	CREDITOS TRIBUTARIOS	5.342.837,74	5.523.753,58
1.11700000000000000002	ADIANTAMENTOS A FORNECEDORES	58.681,41	366.051,30
1.11750000000000000002	ADIANTAMENTOS A FUNCIONARIOS	2.354,19	2.044,32
1.11900000000000000002	OUTROS CREDITOS	455.038,81	540.636,05
12000000000000000003	ESTOQUES	914.572,68	1.295.054,98
1.12100000000000000002	PRODUTOS ACABADOS	28.687,23	46.305,00
1.12200000000000000002	MERCADORIA PARA REVENDA	1.584,00	504.400,00
1.12300000000000000002	PRODUTOS EM PROCESSAMENTO	208.439,92	144.180,43
1.12400000000000000002	MATERIA PRIMA	647.636,92	565.819,17
1.12410000000000000002	MATERIAL DE EMBALAGEM	21.048,24	22.458,93
1.12500000000000000002	MATERIAIS SECUNDARIOS	7.176,37	11.891,45
14000000000000000003	DESPESAS ANTECIPADAS	173.058,39	152.895,72
1.14000000000000000002	DESPESAS ANTECIPADAS	173.058,39	152.895,72
15000000000000000002	NAO CIRCULANTE	1.246.993,26	1.141.875,58
15000000000000000003	CREDITOS DE LONGO PRAZO	119.026,79	73.322,56
1.15000000000000000002	DUPLICATAS A RECEBER	19.852,66	19.852,66
1.15600000000000000002	CREDITOS TRIBUTARIOS	99.174,13	53.469,90
17000000000000000003	IMOBILIZADO	1.079.011,47	1.019.598,02
1.17050000000000000002	INSTALACOES	280.803,21	280.803,21
1.17100000000000000002	MAQUINAS E EQUIPAMENTOS	248.664,77	248.664,77
1.17200000000000000002	EQUIPAMENTOS DE INFORMATICA	101.503,49	101.503,49
1.17250000000000000002	MOVEIS E UTENSILIOS	67.784,85	67.784,85
1.17300000000000000002	VEICULOS	3.562.072,61	3.562.072,61
1.17350000000000000002	RESERVATORIOS	92.005,10	92.005,10

1.179000000000000002	(-) DEPREC, AMORTIZ E EXAUST ACUMULADAS	(3.273.822,56)	(3.333.236,01)
180000000000000003	INTANGIVEL	48.955,00	48.955,00
1.180000000000000002	MARCAS E PATENTES	48.955,00	48.955,00
200000000000000001	PASSIVO	20.371.878,88	20.428.448,03
200000000000000002	CIRCULANTE	3.371.878,88	2.541.390,72
200000000000000003	PASSIVO EXIGIVEL A CURTO PRAZO	3.371.878,88	2.541.390,72
2.200000000000000002	FORNECEDORES	120.448,60	624.137,06
2.203000000000000002	OBRIGACOES TRABALHIST E PREVIDENCIARIAS	54.061,59	66.914,81
2.204000000000000002	OBRIGACOES TRIBUTARIAS	176.216,64	139.638,62
2.205000000000000002	CONTAS A PAGAR	176.373,87	114.855,28
2.206000000000000002	DEBITO COM CLIENTES	9.548,00	9.548,00
2.208000000000000002	LUCROS E JUROS S/ CAPITAL PROPRIO	2.835.230,18	1.586.296,95
240000000000000002	PATRIMONIO LIQUIDO	17.000.000,00	17.887.057,31
240000000000000003	CAPITAL SOCIAL	3.000.000,00	3.000.000,00
2.240000000000000002	CAPITAL SOCIAL	3.000.000,00	3.000.000,00
252000000000000003	RESERVAS DE LUCRO	14.000.000,00	14.000.000,00
2.252000000000000002	RESERVAS DE LUCRO	14.000.000,00	14.000.000,00
280000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	0,00	887.057,31
2.280000000000000002	LUCROS OU PREJUIZOS ACUMULADOS	0,00	887.057,31