



CNPJ

Razão Social

16.843.126/0001-68

UNION CHEMICAL DO BRASIL S/A - INDUSTRIA QUIMICA

Balanco Patrimonial (BP)

<u>Data de Início</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/10/2024	31/12/2024	Não	SPED-ECD
<u>Titulo</u>			
Balanco Patrimonial			
<u>Descrição</u>			

		01/10/2024	31/12/2024
10000000000000000001	ATIVO	23.037.516,90	22.220.052,62
10000000000000000002	CIRCULANTE	21.223.332,53	20.510.571,78
10000000000000000003	CAIXA E EQUIVALENTES DE CAIXA	8.028.802,19	6.079.257,80
1.10000000000000000002	CAIXA GERAL	75.454,46	67.454,46
1.10100000000000000002	BANCOS C/ MOVIMENTO	49.008,58	69.032,10
1.10110000000000000002	APLICACOES DE LIQUIDEZ IMEDIATA	7.904.339,15	5.942.771,24
11000000000000000003	CREDITOS	11.482.427,16	9.790.859,87
1.11000000000000000002	DUPLICATAS A RECEBER	4.585.023,47	2.514.053,03
1.11450000000000000002	APLICACOES FINANCEIRAS	87.302,87	95.003,12
1.11600000000000000002	CREDITOS TRIBUTARIOS	6.081.926,23	6.198.488,90
1.11700000000000000002	ADIANTAMENTOS A FORNECEDORES	86.133,57	277.903,99
1.11750000000000000002	ADIANTAMENTOS A FUNCIONARIOS	4.782,83	10.248,27
1.11900000000000000002	OUTROS CREDITOS	637.258,19	695.162,56
12000000000000000003	ESTOQUES	1.663.614,47	4.481.920,24
1.12100000000000000002	PRODUTOS ACABADOS	38.506,86	23.450,14
1.12200000000000000002	MERCADORIA PARA REVENDA	507.240,00	3.477.463,23
1.12300000000000000002	PRODUTOS EM PROCESSAMENTO	620.333,45	431.060,89
1.12400000000000000002	MATERIA PRIMA	471.440,19	528.759,21
1.12410000000000000002	MATERIAL DE EMBALAGEM	14.395,86	9.927,22
1.12500000000000000002	MATERIAIS SECUNDARIOS	11.698,11	11.259,55
14000000000000000003	DESPESAS ANTECIPADAS	48.488,71	158.533,87
1.14000000000000000002	DESPESAS ANTECIPADAS	48.488,71	158.533,87
15000000000000000002	NAO CIRCULANTE	1.814.184,37	1.709.480,84
15000000000000000003	CREDITOS DE LONGO PRAZO	73.322,56	67.355,66
1.15000000000000000002	DUPLICATAS A RECEBER	19.852,66	13.885,76
1.15600000000000000002	CREDITOS TRIBUTARIOS	53.469,90	53.469,90
17000000000000000003	IMOBILIZADO	1.660.516,81	1.561.780,18
1.17050000000000000002	INSTALACOES	280.803,21	280.803,21
1.17100000000000000002	MAQUINAS E EQUIPAMENTOS	248.664,77	248.664,77
1.17150000000000000002	EQUIPAMENTOS DE COMUNICACAO	799,00	799,00
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	4.393.094,83	4.393.094,83

1.173500000000000002	RESERVATORIOS	92.005,10	92.005,10
1.179000000000000002	(-) DEPREC, AMORTIZ E EXAUST ACUMULADAS	(3.524.138,44)	(3.622.875,07)
180000000000000003	INTANGIVEL	80.345,00	80.345,00
1.180000000000000002	MARCAS E PATENTES	80.345,00	80.345,00
200000000000000001	PASSIVO	23.037.516,90	22.220.052,62
200000000000000002	CIRCULANTE	3.168.263,72	3.220.052,62
200000000000000003	PASSIVO EXIGIVEL A CURTO PRAZO	3.168.263,72	3.220.052,62
2.200000000000000002	FORNECEDORES	992.510,26	270.212,42
2.201000000000000002	DEBITOS C/ INSTITUICOES FINANCEIRAS	16.371,00	10.914,00
2.203000000000000002	OBRIGACOES TRABALHIST E PREVIDENCIARIAS	68.281,43	50.820,57
2.204000000000000002	OBRIGACOES TRIBUTARIAS	284.671,73	351.951,59
2.205000000000000002	CONTAS A PAGAR	33.320,20	169.552,61
2.206000000000000002	DEBITO COM CLIENTES	19.250,00	19.584,20
2.208000000000000002	LUCROS E JUROS S/ CAPITAL PROPRIO	1.753.859,10	2.347.017,23
240000000000000002	PATRIMONIO LIQUIDO	19.869.253,18	19.000.000,00
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	12.223.972,85	16.000.000,00
2.252000000000000002	RESERVAS DE LUCRO	12.223.972,85	16.000.000,00
280000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	4.645.280,33	0,00
2.280000000000000002	LUCROS OU PREJUIZOS ACUMULADOS	4.645.280,33	0,00