



CNPJ

Razão Social

76.535.764/0001-43

OI S/A - EM RECUPERAÇÃO JUDICIAL

**Balanco Patrimonial (BP)**

Data de Início 01/01/2022      Data de Fim 31/12/2022      Consolidada Não      Origem SPED-ECD

Titulo  
Balanco Patrimonial

Descrição

		01/01/2022	31/12/2022
01000000000000000000	10000000 - ATIVO	57.125.046.503,46	41.595.605.024,53
01010000000000000000	11000000 - CIRCULANTE	10.388.372.797,54	11.752.973.187,99
01010100000000000000	11000000 - DISPONIBILIDADES	486.772.782,04	2.528.772.723,20
01010200000000000000	11200000 - CREDITOS CIRCULANTES	9.501.861.248,80	8.397.539.302,64
01010300000000000000	21153000 - CONTAS RETIFICADORAS	(339.003.304,97)	(353.411.468,41)
01010400000000000000	11800000 - ESTOQUES	190.585.312,13	222.162.138,50
01010500000000000000	11900000 - DESPESAS DO EXERCICIO SEGUINTE	548.156.759,54	957.910.492,06
01020000000000000000	12000000 - REALIZAVEL LONGO PRAZO	19.525.314.974,11	16.307.280.210,96
01020100000000000000	12000000 - CREDITOS LONGO PRAZO	19.525.314.974,11	16.307.280.210,96
01030000000000000000	13000000 - NAO CIRCULANTE	27.211.358.731,81	13.535.351.625,58
01030100000000000000	13100000 - INVESTIMENTOS	6.231.635.424,62	9.686.967.312,92
01030200000000000000	13200000 - IMOBILIZADO	10.303.911.650,82	(1.302.202.742,49)
01030300000000000000	13216000 - INTANGIVEL	10.675.811.656,37	5.150.587.055,15
02000000000000000000	20000000 - PASSIVO	57.125.046.503,46	41.595.605.024,53
02010000000000000000	21000000 - CIRCULANTE	6.946.979.312,75	12.357.663.269,01
02010100000000000000	21100000 - OBRIGAÇÕES DE CURTO PRAZO	6.946.979.312,75	12.357.663.269,01
02020000000000000000	22000000 - NAO-CIRCULANTE	50.933.741.007,23	51.116.745.832,66
02020100000000000000	22100000 - OBRIGACOES DE LONGO PRAZO	50.886.200.858,25	49.953.037.967,86
02020200000000000000	23100000 - RESULTADO DE EXERCICIOS FUTUROS	47.540.148,98	1.163.707.864,80
02030000000000000000	29000000 - PATRIMONIO LIQUIDO	(755.673.816,52)	(21.878.804.077,14)
02030100000000000000	29300000 - OUTRAS CONTAS	(36.807.417.290,10)	(57.936.286.708,07)
02030200000000000000	29100000 - CAPITAL REALIZADO	32.538.937.370,00	32.538.937.370,00
02030300000000000000	29200000 - RESERVAS	3.512.806.103,58	3.518.545.260,93