



CNPJ

47.498.180/0001-47

Razão Social

STOCCI DESIGN DATA S/A

Balanco Patrimonial (BP)

<u>Data de Início</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/01/2025	31/12/2025	Não	SPED-ECD
<u>Titulo</u>			
Balanco Patrimonial			
<u>Descricao</u>			

		01/01/2025	31/12/2025
00100000000000000000000001	ATIVO	5.077.668,06	4.111.099,94
00100000000000000000000002	CIRCULANTE	486.146,20	580.305,13
00100000000000000000000003	CAIXA E EQUIVALENTES DE CAIXA	10.350,97	223.713,63
00100000000000000000000004	APLICACOES FINANCEIRAS	420.201,38	72.195,67
00100000000000000000000005	CONTAS A RECEBER CLIENTES	12.933,00	188.765,00
00100000000000000000000006	ADIANTAMENTO A FORNECEDORES	120,00	37.763,27
00100000000000000000000007	ADIANTAMENTO A FUNCIONARIOS	0,00	0,00
00100000000000000000000008	IMPOSTOS A RECUPERAR	41.869,57	56.057,77
00100000000000000000000010	DESPESAS ADMINISTRATIVAS	671,28	809,79
00100000000000000000000011	PARTES RELACIONADAS	0,00	1.000,00
00100000000000000000000012	NAO CIRCULANTE	4.591.521,86	3.530.794,81
00100000000000000000000016	INVESTIMENTOS	4.242.708,14	3.298.482,37
00100000000000000000000017	PARTICIPACOES SOCIETARIAS	4.242.708,14	3.298.482,37
00100000000000000000000018	IMOBILIZADO	348.813,72	232.312,44
00100000000000000000000019	IMOBILIZADO	582.515,24	582.515,24
00100000000000000000000020	(-) DEPRECIACAO ACUMULADA	(233.701,52)	(350.202,80)
00100000000000000000000025	PASSIVO	5.077.668,06	4.111.099,94
00100000000000000000000026	CIRCULANTE	1.073.923,05	980.128,37
00100000000000000000000027	FORNECEDORES	101.143,36	42.927,32
00100000000000000000000028	OBRIGACOES TRABALHISTAS E SOCIAIS	444.277,92	569.340,69
00100000000000000000000029	OBRIGACOES FISCAIS E TRIBUTARIAS	201.429,25	266.286,33
00100000000000000000000030	EMPRESTIMOS E FINANCIAMENTOS	215.472,49	0,00
00100000000000000000000032	OUTRAS OBRIGACOES	111.600,03	101.574,03
00100000000000000000000033	NAO CIRCULANTE	19.595,42	0,00
00100000000000000000000034	EMPRESTIMOS E FINANCIAMENTOS	19.595,42	0,00
00100000000000000000000037	PATRIMONIO LIQUIDO	3.984.149,59	3.130.971,57
00100000000000000000000039	CAPITAL SOCIAL SUBSCRITO	9.803.998,72	9.803.998,72
00100000000000000000000042	RESERVAS DE CAPITAL	21.330.010,26	32.553.770,62
00100000000000000000000045	(-) PREJUIZOS ACUMULADOS	(27.149.859,39)	(39.226.797,77)