



CNPJ

12.211.160/0001-69

Razão Social

POOL EMPRESARIAL S/A

Balanco Patrimonial (BP)

<u>Data de Início</u>	<u>Data de Fim</u>	<u>Consolidada</u>	<u>Origem</u>
01/01/2025	31/03/2025	Não	SPED-ECD
Título			
Balanço Patrimonial			
<u>Descrição</u>			

	01/01/2025	31/03/2025
01100000000000000100000	65.944.191,64	62.805.471,96
01100000000000000100010	61.866.993,82	58.558.947,87
01100000000000000110000	16.068.702,89	14.574.085,38
01100000000000000110050	522,43	956,48
01100000000000000110100	740.876,46	2.243.606,07
01100000000000000110200	15.327.304,00	12.329.522,83
01100000000000000112000	43.296.018,27	42.461.550,74
01100000000000000113000	2.502.272,66	1.523.311,75
01100000000000000113150	16.271,79	15.705,42
01100000000000000113200	40.461,54	40.461,54
01100000000000000113251	2.445.399,13	1.454.443,52
01100000000000000113261	140,20	12.701,27
01100000000000000120000	4.077.197,82	4.246.524,09
01100000000000000121000	0,00	117.553,24
01100000000000000121100	0,00	117.553,24
01100000000000000122000	1.518.952,20	1.518.952,20
01100000000000000122210	1.518.952,20	1.518.952,20
01100000000000000122211	1.517.502,48	1.517.502,48
01100000000000000122212	1.449,72	1.449,72
01100000000000000123000	2.558.245,62	2.610.018,65
01100000000000000123100	174.805,06	178.010,96
01100000000000000123200	(105.358,70)	(106.864,34)
01100000000000000123400	2.488.799,26	2.538.872,03
01100000000000000200000	65.944.191,64	62.805.471,96
01100000000000000210000	57.748.516,52	57.918.722,04
01100000000000000220000	32.353,84	37.636,45
01100000000000000220300	11.909,00	20.197,53
01100000000000000221000	146.068,04	53.778,84
01100000000000000221500	55.043.045,53	57.580.305,49
01100000000000000222000	2.506.786,28	218.052,90
01100000000000000222090	2.470.445,10	186.407,95
01100000000000000222200	36.341,18	31.644,95
01100000000000000222600	8.353,83	8.750,83

01100000000000000230000	PATRIMONIO LIQUIDO	8.195.675,12	4.886.749,92
01100000000000000231000	CAPITAL SOCIAL	183.832,00	183.709,00
01100000000000000231150	ACOES ORDINARIAS	108.153,00	112.296,00
01100000000000000231151	ACOES PREFERENCIAIS	75.679,00	71.413,00
01100000000000000231500	RESERVA DE LUCROS	25.273,38	25.273,38
01100000000000000231501	RESERVA LEGAL	25.273,38	25.273,38
01100000000000000231600	ACOES EM TESOURARIA	(26.069,00)	(26.466,00)
01100000000000000231601	(-) ACOES EM TESOURARIA	(26.069,00)	(26.466,00)
01100000000000000232000	LUCROS OU PREJUIZOS ACUMULADOS	8.012.638,74	4.704.233,54
01100000000000000232100	LUCROS OU PREJUIZOS ACUMULADOS	8.012.638,74	4.704.233,54
01100000000000000232101	LUCROS ACUMULADOS	8.012.638,74	4.704.233,54