



Razão Social

CAB TEC PARTICIPACOES S.A.

Data de Início	Data de Fim	Consolidada	Origem
01/01/2023	31/12/2023	Não	SPED-ECD
Título			
Balanço Patrimonial			
Descrição			
		01/01/2023	31/12/2023
10000000000000000000000000	ATIVO	28.389.943,62	32.723.548,34
1000000000000000000000000100	ATIVO CIRCULANTE	179.105,63	65.293,26
1000000000000000000000000150	DISPONIBILIDADES	166.047,33	51.924,73
1000000000000000000000000200	CAIXAS	10.068,64	48.068,85
1000000000000000000000000250	BANCOS CONTA MOVIMENTO	155.978,69	3.855,88
1000000000000000000000000300	APLICACOES FINANCEIRAS	0,00	0,00
1000000000000000000000000350	CREDITOS	13.058,30	13.368,53
1000000000000000000000000395	ADIANAMENTOS / CREDITO FORNECEDORES	0,00	0,00
1000000000000000000000000450	IMPOSTOS E CONTRIBUICOES A COMPENSAR	13.058,30	13.368,53
1000000000000000000000000800	ATIVO NAO CIRCULANTE	28.210.837,99	32.658.255,08
1000000000000000000000000850	REALIZAVEL A LONGO PRAZO	1.527.315,88	1.527.315,88
10000000000000000000000001125	ADIANAMENTO P/ FUTURO AUMENTO CAPITAL	1.527.315,88	1.527.315,88
10000000000000000000000001150	INVESTIMENTOS	25.761.731,04	30.209.148,13
10000000000000000000000001200	PARTICIPACOES SOCIETARIAS	25.761.731,04	30.209.148,13
10000000000000000000000001250	IMOBILIZADOS	921.791,07	921.791,07
10000000000000000000000001300	BENS E IMOVEIS	921.791,07	921.791,07
10000000000000000000000002999	PASSIVO	28.389.943,62	32.723.548,34
10000000000000000000000003000	PASSIVO CIRCULANTE	37.065,63	0,00
10000000000000000000000003050	OBRIGACOES A CURTO PRAZO	6.212,69	0,00
10000000000000000000000003100	EMPRESTIMOS / FINANCIAMENTOS	5.872,69	0,00
10000000000000000000000003120	EMPRESTIMOS DE SOCIOS	340,00	0,00
10000000000000000000000003150	FORNECEDORES	0,00	0,00
10000000000000000000000003200	FORNECEDORES NACIONAIS	0,00	0,00
10000000000000000000000003350	OBRIGACOES TRIBUTARIAS	30.852,94	0,00
10000000000000000000000003415	IMPOSTOS E CONTRIBUCAO S/ RECEITAS	30.852,94	0,00
10000000000000000000000003750	PASSIVO NAO CIRCULANTE	1.611.853,54	0,00
10000000000000000000000003950	CUSTOS E RECEITAS DIFERIDAS	1.611.853,54	0,00
10000000000000000000000004000	RECEITA DIFERIDA	1.611.853,54	0,00
10000000000000000000000004150	PATRIMONIO LIQUIDO	26.741.024,45	32.723.548,34
10000000000000000000000004200	CAPITAL SOCIAL REALIZADO	23.441.421,61	23.441.421,61
10000000000000000000000004250	CAPITAL SOCIAL REALIZADO	23.441.421,61	23.441.421,61
10000000000000000000000004350	RESERVAS	3.299.602,84	9.282.126,73
10000000000000000000000004550	LUCROS/PREJUIZOS ACUMULADOS	2.068.907,10	3.299.602,84

100000000000000000004600	RESULTADO DO EXERCICIO	2.107.277,24	7.245.453,25
100000000000000000004650	LUCROS DISTRIBUIDOS	(876.581,50)	(1.262.929,36)