



CNPJ

Razão Social

42.763.764/0001-89

OLEOS SAO GONCALO S/A

| Balanço Patrimonial (BP)  |                        |                        |                   |
|---------------------------|------------------------|------------------------|-------------------|
|                           |                        |                        |                   |
| <div>Data de Início</div> | <div>Data de Fim</div> | <div>Consolidada</div> | <div>Origem</div> |
| 01/01/2025                | 31/03/2025             | Não                    | SPED-ECD          |
| <div>Título</div>         |                        |                        |                   |
| Balanço Patrimonial       |                        |                        |                   |
| <div>Descrição</div>      |                        |                        |                   |

|                                                                                 | 01/01/2025    | 31/03/2025    |
|---------------------------------------------------------------------------------|---------------|---------------|
| 100000000000000001                    ATIVO                                     | 14.915.510,33 | 16.782.676,07 |
| 100000000000000002                    CIRCULANTE                                | 12.089.369,06 | 14.044.645,39 |
| 100000000000000003                    DISPONIBILIDADES                          | 4.951.980,34  | 6.572.592,95  |
| 1.100000000000000002                    CAIXA GERAL                             | 169,96        | 169,96        |
| 1.101100000000000002                    APLICACOES DE LIQUIDEZ IMEDIATA         | 4.951.810,38  | 6.572.422,99  |
| 110000000000000003                    CREDITOS                                  | 3.730.519,67  | 4.058.920,31  |
| 1.110000000000000002                    DUPLICATAS A RECEBER                    | 2.190.620,00  | 2.463.014,76  |
| 1.116000000000000002                    CREDITOS TRIBUTARIOS                    | 1.126.328,24  | 1.379.722,63  |
| 1.117000000000000002                    ADIANTAMENTOS A FORNECEDORES            | 412.071,43    | 214.250,31    |
| 1.117500000000000002                    ADIANTAMENTOS A PESSOAS LIGADAS         | 1.500,00      | 1.932,61      |
| 120000000000000003                    ESTOQUES                                  | 3.329.055,58  | 3.345.894,39  |
| 1.123000000000000002                    PRODUTOS EM PROCESSAMENTO               | 3.329.055,58  | 3.345.894,39  |
| 140000000000000003                    DESPESAS ANTECIPADAS                      | 77.813,47     | 67.237,74     |
| 1.140000000000000002                    DESPESAS ANTECIPADAS                    | 77.813,47     | 67.237,74     |
| 150000000000000002                    NAO CIRCULANTE                            | 2.826.141,27  | 2.738.030,68  |
| 150000000000000003                    CREDITOS DE LONGO PRAZO                   | 96.687,79     | 56.009,95     |
| 1.156000000000000002                    CREDITOS TRIBUTARIOS                    | 96.687,79     | 56.009,95     |
| 170000000000000003                    IMOBILIZADO                               | 2.729.453,48  | 2.682.020,73  |
| 1.170500000000000002                    INSTALACOES                             | 6.360,32      | 6.360,32      |
| 1.171000000000000002                    MAQUINAS E EQUIPAMENTOS                 | 969.620,88    | 969.620,88    |
| 1.172000000000000002                    EQUIPAMENTOS DE INFORMATICA             | 24.733,05     | 28.614,48     |
| 1.172500000000000002                    MOVEIS E UTENSILIOS                     | 4.130,00      | 4.130,00      |
| 1.173000000000000002                    VEICULOS                                | 392.619,07    | 392.619,07    |
| 1.173500000000000002                    RESERVATORIOS                           | 160.000,00    | 160.000,00    |
| 1.175000000000000002                    BENFEITORIAS EM PROPRIED DE TERCEIROS   | 1.439.259,19  | 1.439.259,19  |
| 1.179000000000000002                    (-) DEPREC, AMORTIZ E EXAUST ACUMULADAS | (267.269,03)  | (318.583,21)  |
| 200000000000000001                    PASSIVO                                   | 14.915.510,33 | 16.782.676,07 |
| 200000000000000002                    CIRCULANTE                                | 2.605.970,15  | 2.595.224,97  |
| 200000000000000003                    PASSIVO EXIGIVEL A CURTO PRAZO            | 2.605.970,15  | 2.595.224,97  |
| 2.200000000000000002                    FORNECEDORES                            | 172.297,61    | 92.935,66     |
| 2.203000000000000002                    OBRIGACOES TRABALHIST E PREVIDENCIARIAS | 49.250,16     | 60.324,00     |
| 2.204000000000000002                    OBRIGACOES TRIBUTARIAS                  | 123.759,25    | 208.012,44    |
| 2.205000000000000002                    CONTAS A PAGAR                          | 71.227,36     | 44.517,10     |

|                      |                                       |               |               |
|----------------------|---------------------------------------|---------------|---------------|
| 2.206000000000000002 | DEBITO COM CLIENTES                   | 6.500,00      | 6.500,00      |
| 2.208000000000000002 | DIVIDENDOS E JUROS S/ CAPITAL PROPRIO | 2.182.935,77  | 2.182.935,77  |
| 240000000000000002   | PATRIMONIO LIQUIDO                    | 12.309.540,18 | 14.187.451,10 |
| 240000000000000003   | CAPITAL SOCIAL                        | 1.292.900,00  | 1.292.900,00  |
| 2.240000000000000002 | CAPITAL SOCIAL                        | 1.292.900,00  | 1.292.900,00  |
| 252000000000000003   | RESERVAS DE LUCRO                     | 579.180,00    | 579.180,00    |
| 2.252000000000000002 | RESERVAS DE LUCRO                     | 579.180,00    | 579.180,00    |
| 280000000000000003   | LUCROS OU PREJUIZOS ACUMULADOS        | 10.437.460,18 | 12.315.371,10 |
| 2.280000000000000002 | LUCROS OU PREJUIZOS ACUMULADOS        | 10.437.460,18 | 12.315.371,10 |