



CNPJ

16.843.126/0001-68

Razão Social

UNION CHEMICAL DO BRASIL S/A - INDUSTRIA QUIMICA

Balanco Patrimonial (BP)

Data de Início	Data de Fim	Consolidada	Origem
01/04/2021	30/06/2021	Não	SPED-ECD
Título			
Balanco Patrimonial			
Descrição			

		01/04/2021	30/06/2021
10000000000000000001	ATIVO	7.283.785,31	7.746.042,88
10000000000000000002	CIRCULANTE	6.668.050,96	7.165.878,76
10000000000000000003	CAIXA E EQUIVALENTES DE CAIXA	1.819.112,33	2.469.655,26
1.10000000000000000002	CAIXA GERAL	2.336,57	2.336,57
1.10100000000000000002	BANCOS C/ MOVIMENTO	460.675,76	516.218,69
1.10110000000000000002	APLICACOES DE LIQUIDES IMEDIATA	1.356.100,00	1.951.100,00
11000000000000000003	CREDITOS	3.876.352,16	3.637.137,06
1.11000000000000000002	DUPLICATAS A RECEBER	938.455,80	496.475,75
1.11450000000000000002	APLICACOES FINANCEIRAS	5.677,34	5.677,34
1.11600000000000000002	CREDITOS TRIBUTARIOS	2.092.036,49	2.230.772,97
1.11700000000000000002	ADIANTAMENTOS A FORNECEDORES	19.377,49	19.466,49
1.11750000000000000002	ADIANTAMENTOS A FUNCIONARIOS	1.556,51	610,99
1.11900000000000000002	OUTROS CREDITOS	819.248,53	884.133,52
12000000000000000003	ESTOQUES	896.778,46	1.013.939,93
1.12100000000000000002	PRODUTOS ACABADOS	2.828,00	2.828,00
1.12300000000000000002	PRODUTOS EM PROCESSAMENTO	228.606,74	244.565,50
1.12400000000000000002	MATERIA PRIMA	558.173,61	659.178,69
1.12410000000000000002	MATERIAL DE EMBALAGEM	8.978,02	8.000,47
1.12500000000000000002	MATERIAIS SECUNDARIOS	7.089,42	8.264,60
1.12700000000000000002	ESTOQUE EM PODER DE TERCEIROS	91.102,67	91.102,67
14000000000000000003	DESPESAS ANTECIPADAS	75.808,01	45.146,51
1.14000000000000000002	DESPESAS ANTECIPADAS	75.808,01	45.146,51
15000000000000000002	NAO CIRCULANTE	615.734,35	580.164,12
15000000000000000003	CREDITOS DE LONGO PRAZO	21.995,77	21.995,77
1.15000000000000000002	DUPLICATAS A RECEBER	19.852,66	19.852,66
1.15600000000000000002	CREDITOS TRIBUTARIOS	2.143,11	2.143,11
17000000000000000003	IMOBILIZADO	548.283,58	512.713,35
1.17050000000000000002	INSTALACOES	254.049,35	254.049,35
1.17100000000000000002	MAQUINAS E EQUIPAMENTOS	160.461,83	161.351,83
1.17200000000000000002	EQUIPAMENTOS DE INFORMATICA	23.299,94	23.299,94
1.17250000000000000002	MOVEIS E UTENSILIOS	62.649,85	62.649,85
1.17300000000000000002	VEICULOS	3.140.643,95	3.140.643,95
1.17350000000000000002	RESERVATORIOS	53.233,71	53.233,71

1.179000000000000002	(-) DEPREC, AMORTIZ E EXAUST ACUMULADAS	(3.146.055,05)	(3.182.515,28)
180000000000000003	INTANGIVEL	45.455,00	45.455,00
1.180000000000000002	MARCAS E PATENTES	45.455,00	45.455,00
200000000000000001	PASSIVO	7.283.785,31	7.746.042,88
200000000000000002	CIRCULANTE	2.945.612,24	2.886.804,27
200000000000000003	PASSIVO EXIGIVEL A CURTO PRAZO	2.945.612,24	2.886.804,27
2.200000000000000002	FORNECEDORES	967.087,98	1.160.273,80
2.201000000000000002	DEBITOS C/ INSTITUICOES FINANCEIRAS	37.579,65	19.691,86
2.203000000000000002	OBRIGACOES TRABALHIST E PREVIDENCIARIAS	24.197,58	22.646,30
2.204000000000000002	OBRIGACOES TRIBUTARIAS	176.634,25	72.250,60
2.205000000000000002	CONTAS A PAGAR	87.721,78	59.043,21
2.206000000000000002	DEBITO COM CLIENTES	408,30	408,30
2.208000000000000002	LUCROS E JUROS S/ CAPITAL PROPRIO	1.651.982,70	1.552.490,20
240000000000000002	PATRIMONIO LIQUIDO	4.338.173,07	4.859.238,61
240000000000000003	CAPITAL SOCIAL	2.300.000,00	2.300.000,00
2.240000000000000002	CAPITAL SOCIAL	2.300.000,00	2.300.000,00
252000000000000003	RESERVAS DE LUCRO	860.088,11	860.088,11
2.252000000000000002	RESERVAS DE LUCRO	860.088,11	860.088,11
280000000000000003	LUCROS OU PREJUIZOS ACUMULADOS	1.178.084,96	1.699.150,50
2.280000000000000002	LUCROS OU PREJUIZOS ACUMULADOS	1.178.084,96	1.699.150,50