



C.I.I.B – CENTRO DE INTEGRAÇÃO INDUSTRIAL BRASILEIRA LTDA.
CNPJ: 04.534.692/0001-09
BALANÇO PATRIMONIAL EM 31 DE DEZEMBRO DE 2022 – ATIVO
(Valores expressos em milhares de reais - R\$)



ATIVO	31/12/2022	31/12/2021
ATIVO CIRCULANTE		
Caixa e Equivalentes de Caixa	775	644
Contas a receber de clientes	8	467
Impostos a recuperar	657	1.021
Outros ativos	7	13
TOTAL DO ATIVO CIRCULANTE	1.447	2.145
ATIVO NÃO CIRCULANTE		
Impostos a recuperar	7.779	11.363
Adiantamentos a fornecedores	117	127
Depósitos judiciais	1.979	2.403
Imobilizado e intangível	-	55
TOTAL DO ATIVO NÃO CIRCULANTE	9.875	13.948
TOTAL DOS ATIVOS	11.322	16.093

Contagem, 20 de julho de 2023

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 CPF: 03875653610
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 29CFF69E6ED143E2B881C82D40E229A1

Frederico Gomide Mendes
 RG: MG 7.554.109
 CPF:038.756.536-10
 Diretor

DocuSigned by:

 Lúcia Fátima Silva
 Assinado por: LUCIA FATIMA DA SILVA:40110869672
 CPF: 40110869672
 Data/Hora da Assinatura: 24/07/2023 | 07:56:40 PDT

 F0D16B60CFC546B14183042E04C88506

Lúcia Fátima da Silva
 CRC: 039474/O-9
 CPF:401.108.696-72
 Contadora

C.I.I.B – CENTRO DE INTEGRAÇÃO INDUSTRIAL BRASILEIRA LTDA.
 CNPJ: 04.534.692/0001-09
 BALANÇO PATRIMONIAL EM 31 DE DEZEMBRO DE 2022 – PASSIVO
 (Valores expressos em milhares de reais - R\$)

PASSIVO	31/12/2022	31/12/2021
PASSIVO CIRCULANTE		
Fornecedores	2.487	4.534
Empréstimos e financiamentos	-	27
Salários e encargos sociais	841	1.054
Obrigações fiscais	706	728
Adiantamentos de clientes	198	-
Partes relacionadas	-	30.008
Provisões diversas	1.761	5.662
Receita antecipada	-	64
Outras contas a pagar	-	13
TOTAL DO PASSIVO CIRCULANTE	5.993	42.090
PASSIVO NÃO CIRCULANTE		
Provisões para riscos trabalhistas	5.771	5.197
TOTAL DO PASSIVO NÃO CIRCULANTE	5.771	5.197
PATRIMÔNIO LÍQUIDO		
Capital Social	50	128.515
Prejuízos acumulados	(492)	(159.709)
TOTAL DO PATRIMÔNIO LÍQUIDO NEGATIVO	(442)	(31.194)
TOTAL DO PASSIVO PATRIMÔNIO LÍQUIDO (NEGATIVO)	11.322	16.093


Contagem, 20 de julho de 2023

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Frederico Gomide Mendes
 RG: MG 7.554.109
 CPF:038.756.536-10
 Diretor

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 CPF: 40110869672
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Lúcia Fátima da Silva
 CRC. 039474/O-9
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DEMONSTRAÇÕES DOS RESULTADOS PARA O EXERCÍCIO DE 31 DE DEZEMBRO DE 2022

(Valores expressos em milhares de reais - R\$)

RESULTADO	31/12/2022	31/12/2021
RECEITA LÍQUIDA	-	(5.425)
Custos dos produtos vendidos e serviços prestados	(102)	(1.147)
LUCRO (PREJUÍZO) BRUTO	(102)	(6.572)
RECEITAS (DESPESAS) OPERACIONAIS		
Despesas gerais e administrativas	1.169	(12.293)
Outras receitas (despesas) operacionais, líquidas	181	6.476
	1.350	(5.817)
PREJUÍZO OPERACIONAL ANTES DO RESULTADO FINANCEIRO	1.248	(12.389)
RESULTADO FINANCEIRO		
Receitas financeiras	2.803	1.052
Despesas financeiras	(4.543)	(3.162)
RESULTADO FINANCEIRO	(1.740)	(2.110)
PREJUÍZO OPERACIONAL ANTES DO IMPOSTO DE RENDA E DA CONTIBUIÇÃO SOCIAL	(492)	(14.499)
Imposto de renda e contribuição social	-	-
PREJUÍZO DO EXERCÍCIO	(492)	(14.499)

Contagem, 20 de julho de 2023

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 CPF: 03875653610
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Frederico Gomide Mendes
 RG: MG 7.554.109
 CPF:038.756.536-10
 Diretor

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 Assinado por: LUCIA FATIMA DA SILVA 40110869672
 CPF: 40110869672
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Lucia Fátima da Silva
 CRC. 039474/O-9
 CPF:401.108.696-72
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C.I.I.B – CENTRO DE INTEGRAÇÃO INDUSTRIAL BRASILEIRA LTDA.

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DEMONSTRAÇÕES DAS MUTAÇÕES DO PATRIMÔNIO LÍQUIDO DE 31 DE DEZEMBRO DE 2022

(Valores expressos em milhares de reais - R\$)


	Capital social	Prejuízos acumulados	Total
SALDOS EM 31 DE DEZEMBRO DE 2020	128.515	(145.210)	(16.695)
Prejuízo do exercício	-	(14.499)	(14.499)
SALDOS EM 31 DE DEZEMBRO DE 2021	128.515	(159.709)	(31.194)
Acréscimo de capital – 21ª alteração contratual	31.244	-	31.244
Redução de capital – 22ª alteração contratual	(159.709)	159.709	-
Prejuízo do exercício	-	(492)	(492)
SALDOS EM 31 DE DEZEMBRO DE 2022	50	(492)	(442)

Contagem, 20 de julho de 2023

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 CPF: 03875653610
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Frederico Gomide Mendes
 RG: MG 7.554.109
 CPF:038.756.536-10
 Diretor

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 Assinado por: LUCIA FATIMA DA SILVA:40110869672
 CPF: 40110869672
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Lúcia Fátima da Silva
 CRC. 039474/O-9
 CPF:401.108.696-72
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C.I.I.B – CENTRO DE INTEGRAÇÃO INDUSTRIAL BRASILEIRA LTDA.


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DEMONSTRAÇÃO DOS FLUXOS DE CAIXA PARA O EXERCÍCIO FINDO EM 31 DE DEZEMBRO DE 2022
(Valores expressos em milhares de reais - R\$)


	31/12/2022	31/12/2021
FLUXO DE CAIXA DAS ATIVIDADES OPERACIONAIS		
Prejuízo do exercício	(492)	(14.499)
Ajustes para reconciliar o lucro líquido (prejuízo) do exercício com o caixa líquido aplicado nas atividades operacionais:		
Depreciação e amortização	-	218
Constituição (reversão) de provisão para riscos tributários e trabalhistas	574	(101)
Resultado na venda de imobilizado	-	254
Provisões diversas	(3.901)	4.362
Juros sobre empréstimos, arrendamento mercantil e outros	-	2.144
Redução(aumento) nos ativos operacionais:		
Contas a receber de clientes	459	13.188
Adiantamentos a fornecedores	10	7
Impostos a recuperar	3.948	(571)
Depósitos judiciais	424	190
Outros ativos	61	92
Aumento (redução) nos passivos operacionais:		
Fornecedores	(2.047)	193
Salários e encargos sociais	(213)	(922)
Obrigações fiscais	(22)	(37)
Adiantamentos de clientes	198	(1.421)
Receita antecipada	(64)	(51)
Outras contas a pagar	(40)	(3)
Caixa aplicado nas atividades operacionais	(1.105)	3.043
Juros pagos sobre empréstimos, arrendamento mercantil e outros	-	-
Caixa líquido aplicado nas atividades operacionais	(1.105)	3.043
FLUXO DE CAIXA DAS ATIVIDADES DE INVESTIMENTO		
Aquisição de bens do imobilizado e itens do intangível	-	(73)
Caixa líquido gerado pelas (aplicado nas) atividades de investimento	-	(73)
FLUXO DE CAIXA DAS ATIVIDADES DE FINANCIAMENTO		
Atividades de financiamentos com terceiros	-	(2.361)
Amortização de financiamentos		
Atividades de financiamentos com parte relacionadas		
Acréscimo de capital	31.244	-
Amortização do principal e juros de empréstimos com partes relacionadas	(30.008)	-
Caixa líquido gerado pelas atividades de financiamento	1.236	(2.361)
AUMENTO (REDUÇÃO) DO SALDO DE CAIXA E EQUIVALENTES DE CAIXA	131	609
Saldo de caixa e equivalentes de caixa no início do exercício	644	35
Saldo de caixa e equivalentes de caixa no fim do exercício	775	644
AUMENTO (REDUÇÃO) DO SALDO DE CAIXA E EQUIVALENTES DE CAIXA	131	609

Contagem, 20 de julho de 2023

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 Assinado por: FREDERICO GOMIDE MENDES:03875653610
 CPF: 03875653610
 Data/Hora da Assinatura: 21/07/2023 | 07:19:01 PDT

Frederico Gomide Mendes
 RG: MG 7.554.109
 CPF:038.756.536-10
 Diretor

DocuSigned by:

 Assinado por: LUCIA FATIMA DA SILVA:40110869672
 CPF: 40110869672
 Data/Hora da Assinatura: 24/07/2023 | 07:56:56 PDT

Lúcia Fátima da Silva
 CRC: 039474/O-9
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	juliana.carmo@sisnergy.com.br
	IP Address: 186.248.73.222

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Signature Provider Details:

Signature Type: ICP Smart Card
 Signature Issuer: AC Certisign Multipla G7

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Accepted: 7/21/2023 7:17:57 AM
 ID: fb9e21a6-92bf-4519-a0ac-5ee69ae00f99

Signature



Signature Adoption: Drawn on Device
 Using IP Address: 104.166.41.60

Timestamp

Sent: 7/20/2023 11:07:24 AM
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 Signed: 7/21/2023 7:19:07 AM

Lucia Fatima Silva
 lucia.silva@sisnergy.com.br
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Signature Provider Details:

Signature Type: ICP Smart Card
 Signature Issuer: AC SOLUTI Multipla v5

Electronic Record and Signature Disclosure:

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 ID: b2c76ac9-1659-4d45-af8f-f318c542f9b2



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 Using IP Address: 186.248.73.222

Sent: 7/20/2023 11:07:23 AM
 Viewed: 7/24/2023 7:55:33 AM
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In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/20/2023 11:07:24 AM

Envelope Summary Events	Status	Timestamps
Certified Delivered	Security Checked	7/24/2023 7:55:33 AM
Signing Complete	Security Checked	7/24/2023 7:56:59 AM
Completed	Security Checked	7/24/2023 7:57:00 AM

Payment Events	Status	Timestamps
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