

**CÁLCULOS DE INDICES CONTÁBEIS**

**Índice de Liquidez Geral (ILG)**

$$\text{ILG} = \frac{\text{AC} + \text{RLP}}{\text{PC} + \text{ELP}} = \frac{\text{R\$ } 7.138.773,62 + \text{R\$ } 4.026,57}{\text{R\$ } 91.725,90 + \text{R\$ } 66.976,32} = 45,01$$

**Índice de Liquidez Corrente (ILC)**

$$\text{ILC} = \frac{\text{AC}}{\text{PC}} = \frac{\text{R\$ } 7.138.773,62}{\text{R\$ } 91.725,90} = 77,83$$

**Índice de Solvência Geral**

$$\text{SG} = \frac{\text{AT}}{\text{PC} + \text{PNC}} = \frac{\text{R\$ } 7.142.800,19}{\text{R\$ } 91.725,90 + \text{R\$ } 66.976,32} = 45,01$$

**Índice de Endividamento**

$$\text{IE} = \frac{\text{PC} + \text{ELP}}{\text{PL}} = \frac{\text{R\$ } 7.138.773,62 + \text{R\$ } 77,83}{\text{R\$ } 6.276.180,14} = 1,14$$

**CAPITAL SOCIAL EM 31/12/2022 = R\$170.000,00**

São João Batista, 20 de julho de 2023.

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LUIZ CARLOS HILLESHEIM**

Socio Administrador  
CPF:066.302.409-95

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JOSE PEIXER FILHO**

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