

GERAIS ROLAMENTOS E PEÇAS LTDA

CNPJ 01.152.144/0001-26

ANÁLISE ECONÔMICO – FINANCEIRA

$$\text{ILG} \quad \frac{\text{AC} + \text{RLP}}{\text{PC} + \text{ELP}} = \frac{\text{R\$ 1.769.744,67} + \text{R\$ 100,00}}{\text{R\$ 170.690,05}} = 10,37$$

$$\text{ISG} \quad \frac{\text{AT}}{\text{PC} + \text{ELP}} = \frac{\text{R\$ 1.782.521,97}}{\text{R\$170.690,05}} = 10,44$$

$$\text{ILC} \quad \frac{\text{AC}}{\text{PC}} = \frac{\text{R\$ 1.769.744,67}}{\text{R\$ 170.690,05}} = 10,37$$

Muriaé, 12 de abril de 2024

Adriana Nogueira Paradelas Stoque
Administradora
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Virgilio Ricardo
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