

GERAIS ROLAMENTOS E PEÇAS LTDA

C.N.P.J: 01.152.144/0001-26

Índices Econômicos e Financeiros

Índice de Liquidez Geral

$$\text{ILG} \quad \frac{\text{AC} + \text{RLP}}{\text{PC} + \text{ELP}} = \frac{\text{R\$ } 1.729.956,61+0}{\text{R\$ } 204.266,58+0} = 8,47$$

Índice de Solvência Geral

$$\text{ISG} \quad \frac{\text{AT}}{\text{PC} + \text{ELP}} = \frac{\text{R\$ } 1.742.633,91}{\text{R\$ } 204,266,58} = 8,53$$

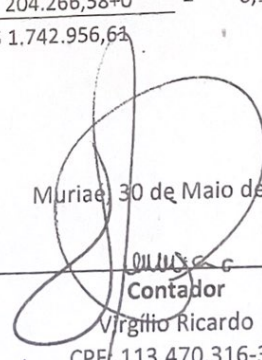
Índice de Liquidez Corrente

$$\text{ILC} \quad \frac{\text{AC}}{\text{PC}} = \frac{\text{R\$ } 1.729.956,61}{\text{R\$ } 204.266,58} = 8,47$$

Índice de Endividamento Total

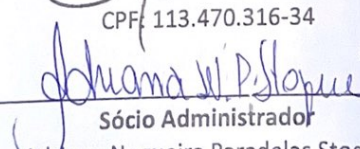
$$\text{IET} \quad \frac{\text{PC} + \text{ELP}}{\text{AT}} = \frac{\text{R\$ } 204.266,58+0}{\text{R\$ } 1.742.956,61} = 0,12$$

Muriae, 30 de Maio de 2023


Contador

Virgílio Ricardo

CPF: 113.470.316-34


Sócio Administrador

Adriana Nogueira Paradelas Stoque

CPF: 530.749.046-15

Hewerton Virgílio Vaz Ricardo
Contador

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