

Empresa: RuasInvest Participações S/A
Cnpj: 06.101.196/0001-97
Período: 01/01/2023 a 30/06/2023

Balço Patrimonial (não auditado)

Ativo	2023	Passivo	2023
Circulante		Circulante	
Caixa e equivalentes de caixa	56.391.002,37	Empréstimos e financiamentos	75.304.664,18
Títulos e valores mobiliários	78.094.764,68	Impostos e contribuições a recolher	756.038,08
Impostos a recuperar	8.653.006,39	Dividendos e Juros sobre capital próprio a pagar	34.216.904,59
Empréstimos - partes relacionadas	197.309,48	Outras contas a pagar - Circulante	99.111.819,80
Dividendos e Juros sobre capital próprio a receber	39.651.842,30		
Outras contas a receber	64.913.846,55		
Outros ativos	1.449.705,20		
Total do ativo circulante	249.351.476,97	Total do Passivo circulante	209.389.426,65
Não circulante		Não circulante	
Empréstimos - partes relacionadas	37.349.544,95	Empréstimos e financiamentos	229.953.430,97
Outras contas a receber	14.100,00	Imposto de renda e contribuição social diferidos	6.637.300,56
Investimentos	906.976.957,45	Empréstimos - partes relacionadas	15.625.594,92
Imobilizado	207.783.920,39	Adiantamento para futuro aumento de capital	1.735.876,16
Intangível	55.615.056,11	Provisão para perdas em investimentos	5.497.311,42
		Provisão para contingências	0,00
Total do ativo não circulante	1.207.739.578,90	Total do passivo não circulante	259.449.514,03
		Total do passivo	468.838.940,68
		Patrimônio líquido	
		Capital social	431.000.001,00
		Reservas de lucros	551.782.634,13
		Ajuste de avaliação patrimonial	5.469.480,06
		Total do patrimônio líquido	988.252.115,19
Total do ativo	1.457.091.055,87	Total do passivo e patrimônio líquido	1.457.091.055,87

209.389.426,65
29.496,083

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Paulo José Dinis Ruas
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Empresa: RuasInvest Participações S/A

Cnpj: 06.101.196/0001-97

Período: 01/01/2023 a 30/06/2023

Demonstração do Resultado do Exercício (não auditado)

	2.023
Receita operacional líquida	3.573.147,17
Custo dos serviços prestados	-
Lucro Bruto	3.573.147,17
Despesas gerais e administrativas	(28.448.112,96)
Resultado da equivalência patrimonial	105.209.372,09
Outras receitas operacionais	11.185.546,07
Outras despesas operacionais	(1.329.378,39)
Resultado antes das despesas financeiras líquidas e impostos	90.190.573,98
Receitas financeiras	57.014.840,50
Despesas financeiras	(16.004.729,48)
Despesas financeiras líquidas	41.010.111,02
Resultado antes do imposto de renda e da contribuição social	131.200.685,00
Imposto de renda e contribuição social	-
Lucro líquido do exercício	131.200.685,00

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Certificado de Conclusão

Identificação de envelope: A365D3C2D9B84DC4BA56E4AE6C0C6CF9

Status: Concluído

Assunto: Complete com a DocuSign: BALANÇO E DRE JUNHO 2023 RUASINVEST.pdf2.pdf

Envelope fonte:

Documentar páginas: 2

Assinaturas: 6

Remetente do envelope:

Certificar páginas: 5

Rubrica: 0

Gislane Araujo de Andrade Gama

Assinatura guiada: Ativado

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Selo com Envelopeld (ID do envelope): Ativado

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Fuso horário: (UTC-08:00) Hora do Pacífico (EUA e Canadá)

gislane.araujo@ruasinvest.com

Endereço IP: 200.153.107.138

Rastreamento de registros

Status: Original

Portador: Gislane Araujo de Andrade Gama

Local: DocuSign

07/12/2023 05:43:06

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Eventos do signatário

Paulo José Dinis Ruas

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Nível de segurança: E-mail, Autenticação da conta (Nenhuma), Certificado Digital

Detalhes do provedor de assinatura:

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Emissor da assinatura: AC SAFEWEB RFB v5

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Ana Lúcia Dinis Ruas Vaz

juridico@ruasinvest.com

Adm

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Registro de hora e data

Enviado: 07/12/2023 05:45:03

Visualizado: 07/12/2023 05:53:56

Assinado: 07/12/2023 05:54:50

Enviado: 07/12/2023 05:54:51

Visualizado: 07/12/2023 06:21:41

Assinado: 07/12/2023 06:34:16

Enviado: 07/12/2023 06:34:17

Reenviado: 07/12/2023 06:55:05

Visualizado: 07/12/2023 06:55:32

Assinado: 07/12/2023 06:56:21

Eventos do signatário presencial**Assinatura****Registro de hora e data****Eventos de entrega do editor****Status****Registro de hora e data****Evento de entrega do agente****Status****Registro de hora e data****Eventos de entrega intermediários****Status****Registro de hora e data**

Eventos de entrega certificados	Status	Registro de hora e data
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Eventos de cópia	Status	Registro de hora e data
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Eventos com testemunhas	Assinatura	Registro de hora e data
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Eventos do tabelião	Assinatura	Registro de hora e data
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Eventos de resumo do envelope	Status	Carimbo de data/hora
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Entrega certificada	Segurança verificada	07/12/2023 06:55:32
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Assinatura concluída	Segurança verificada	07/12/2023 06:56:21
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Concluído	Segurança verificada	07/12/2023 06:56:21
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Eventos de pagamento	Status	Carimbo de data/hora
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