

Empresa: RuasInvest Participações S/A
 Cnpj: 06.101.196/0001-97
 Período : 01/01/2023 a 31/03/2023

Balanco Patrimonial (Não auditado)

Ativo	2023	Passivo	2023
Circulante		Circulante	
Caixa e equivalentes de caixa	80.310.927,94	Empréstimos e financiamentos	72.017.545,56
Títulos e valores mobiliários	90.913.363,45	Impostos e contribuições a recolher	761.173,41
Contas a receber de clientes	2.365.451,08	Obrigações sociais e trabalhistas	40.810,01
Impostos a recuperar	7.108.887,27	Dividendos e Juros sobre capital próprio a pagar	74.041.904,59
Empréstimos - partes relacionadas	121.267,03	Outras contas a pagar	95.610.356,63
Dividendos e Juros sobre capital próprio a receber	46.847.558,45		
Outras contas a receber	41.523.080,87		
Outros ativos	1.449.705,20		
Total do ativo circulante	270.640.241,29	Total do Passivo circulante	242.471.790,20
Não circulante		Não circulante	
Empréstimos - partes relacionadas	36.484.734,63	Empréstimos e financiamentos	235.379.621,88
Outras contas a receber	14.100,00	Imposto de renda e contribuição social diferidos	6.637.300,56
Investimentos	810.074.505,22	Empréstimos - partes relacionadas	15.759.044,92
Imobilizado	218.750.099,63	Adiantamento para futuro aumento de capital	1.731.523,52
Intangível	56.272.921,22	Provisão para perdas em investimentos	5.497.130,04
Total do ativo não circulante	1.121.596.360,70	Total do não circulante	265.004.620,92
		Total do passivo	507.476.411,12
		Patrimônio líquido	
		Capital social	391.400.001,00
		Reservas de lucros	492.927.833,71
		Ajuste de avaliação patrimonial	432.356,16
		Total do patrimônio líquido	884.760.190,87
Total do ativo	1.392.236.601,99	Total do passivo e patrimônio líquido	1.392.236.601,99

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Empresa: RuasInvest Participações S/A

Cnpj: 06.101.196/0001-97

Período : 01/01/2023 a 31/03/2023

Demonstração do Resultado do Exercício (não auditado)

Receita operacional líquida	247.095,40
Custo dos serviços prestados	-
Lucro Bruto	247.095,40
Despesas gerais e administrativas	(9.283.559,44)
Resultado da equivalência patrimonial	63.367.989,05
Outras receitas operacionais	9.192.351,90
Outras despesas operacionais	(666.248,57)
Resultado antes das despesas financeiras líquidas e impostos	62.857.628,34
Receitas financeiras	15.389.949,56
Despesas financeiras	(5.901.693,32)
Despesas financeiras líquidas	9.488.256,24
Resultado antes do imposto de renda e da contribuição social	72.345.884,58
Imposto de renda e contribuição social	-
Lucro líquido do exercício	72.345.884,58

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 gislane.araujo@ruasinvest.com
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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

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 Visualizado: 06/12/2023 17:49:30
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Enviado: 06/12/2023 17:51:22
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 Assinado: 07/12/2023 06:49:45

Enviado: 07/12/2023 06:49:46
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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**

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Eventos de cópia	Status	Registro de hora e data
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Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	06/12/2023 11:26:52
Entrega certificada	Segurança verificada	07/12/2023 07:01:52
Assinatura concluída	Segurança verificada	07/12/2023 07:02:56
Concluído	Segurança verificada	07/12/2023 07:02:57
Eventos de pagamento	Status	Carimbo de data/hora
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