

# BARONESA LTDA

RUA BARONESA DO GRAVATAI 72 – PORTO ALEGRE – RS – CEP: 90160-070

CNPJ: 73.993.362/0001-02 INS. EST: 096/2404675

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## CÁLCULOS DO BALANÇO 2025

Ano Ref. 2024

### LIQUIDEZ GERAL:

$$\text{LG: } \frac{\text{AC} + \text{ARLP}}{\text{PC} + \text{PELP}} = \frac{1.862.565,60 + 42.073,90}{210.344,50 + 1.043.007,69} = \frac{1.904.639,50}{1.253.352,19} = 1,52$$

### SOLVÊNCIA GERAL:

$$\text{SG: } \frac{\text{AT}}{\text{PC} + \text{PELP}} = \frac{1.914.665,41}{210.344,50 + 1.043.007,69} = \frac{1.914.665,41}{1.253.352,19} = 1,53$$

### LIQUIDEZ CORRENTE:

$$\text{LC: } \frac{\text{AC}}{\text{PC}} = \frac{1.862.565,60}{210.344,50} = 8,85$$

### GRAU DE ENDIVIDAMENTO:

$$\text{GE: } \frac{\text{PC} + \text{PELP}}{\text{AT}} = \frac{210.344,50 + 1.043.007,69}{1.914.665,41} = \frac{1.253.352,19}{1.914.665,41} = 0,65$$

#### Onde:

AT	=	ATIVO TOTAL	(R\$ 1.914.665,41)
AC	=	ATIVO CIRCULANTE	(R\$ 1.862.565,60)
PC	=	PASSIVO CIRCULANTE	(R\$ 210.344,50)
ARLP	=	REÁLIZAVEL A LONGO PRAZO	(R\$ 42.073,90)
PELP	=	EXIGÍVEL A LONGO PRAZO	(R\$ 1.043.007,69)
PL	=	PATRIMÔNIO LÍQUIDO	(R\$ 661.313,22)
CS	=	CAPITAL SOCIAL	(R\$ 160.000,00)