



Sistemas Convex Locações de Produtos de Informática Ltda.
 Av. Guido Caloi nº 1985 - Galpão 17 Bairro: Jardim São Luís – São Paulo/SP
 CEP: 05802-140
 Fone: (11) 2018-9111

ANÁLISE DA SITUAÇÃO ECONÔMICA E FINANCEIRA

Prezados Senhores:

Pelo presente, apresentamos abaixo os cálculos dos índices financeiros, obtidos a partir dos dados extraídos do Balanço Patrimonial do último exercício social 31/12/2023 referente a empresa **Sistemas Convex Locações de Produtos de Informática Ltda**, inscrita no CNPJ: 73.147.084/0001-64.

$$\text{I L G : } \frac{(\text{ativo circulante} + \text{real a longo prazo})}{(\text{passivo circ} + \text{exigível a longo prazo})} = \frac{38.989.511}{33.599.897} = 1,16$$

$$\text{I SG: } \frac{\text{ativo total}}{(\text{passivo circ} + \text{exigível a longo prazo})} = \frac{73.598.503}{33.599.897} = 2,19$$

$$\text{I LC : } \frac{\text{ativo circulante}}{\text{passivo circulante}} = \frac{38.989.511}{6.629.026} = 5,88$$

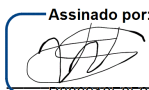
$$\text{I E : } \frac{(\text{passivo circ} + \text{exigível a longo prazo})}{\text{ativo total}} = \frac{33.599.897}{73.598.503} = 0,46$$

PATRIMÔNIO LÍQUIDO - R\$ 39.998.607

CAPITAL SOCIAL - R\$ 3.000.000

Declaramos, que as informações prestadas são expressão da verdade.

São Paulo, 26 de novembro de 2024.

Assinado por:

 D300918E8F2E40B...

Contador:

Vinicius de Souza Santos

CRC 1SP299195/O-2

DocuSigned by
 João Luís Pereira Lima Filho
 Assinado por: JOAO LUIS PEREIRA LIMA FILHO 33402550830
 CPF: 33402550830
 Data/Hora da Assinatura: 26/11/2024 | 10:09:03 PST
 O: ICP-Brasil, OU: Presencial
 C: BR
 Emissor: AC CertSign RFB G5
 8E22F5D90AA24DC...

DocuSigned by
 Rene Vaz de Almeida
 Assinado por: RENE VAZ DE ALMEIDA 31512095800
 CPF: 31512095800
 Data/Hora da Assinatura: 26/11/2024 | 08:43:14 PST
 O: ICP-Brasil, OU: Secretaria da Receita Federal do Brasil - RFB
 C: BR
 Emissor: AC SERASA RFB v5
 4605E9D92838428...

SISTEMAS CONVEX LOCAÇÕES DE PRODUTOS DE INFORMÁTICA LTDA - CNPJ: 73.147.084/0001-64

João Luís Pereira Lima Filho

Rene Vaz de Almeida

Representantes Legais

Certificado de conclusão

ID de envelope: 518E8E4A2AA443E187F97A683382773D

Estado: Concluído

Assunto: Conclua com o Docusign: Convex_indices_financeiros_2023.docx.pdf

Envelope de origem:

Página do documento: 1

Assinaturas: 2

Autor do envelope:

Certificar páginas: 5

Iniciais: 0

Danny Sampaio G. Corrêa

Assinatura guiada: Ativada

AV GUIDO CALOI, 1985 - GALPAO 23

Selo do ID do envelope: Ativada

SP, Sao Paulo 05802-140

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

danny.correa@convexnet.com.br

Endereço IP: 45.226.98.189

Controlo de registos

Estado: Original

Titular: Danny Sampaio G. Corrêa

Local: DocuSign

26/11/2024 08:39:09

danny.correa@convexnet.com.br

Eventos do signatário**Assinatura****Carimbo de data/hora**

João Luis Pereira Lima Filho

joao.lima@convexnet.com.br

Nível de segurança: Correio eletrónico, Autenticação de conta (Nenhuma), Certificado digital

Assinado por:


8E22F5D90AA24DC...

Enviado: 26/11/2024 08:41:48

Reenviado: 26/11/2024 10:03:03

Visualizado: 26/11/2024 10:08:44

Assinado: 26/11/2024 10:09:08

Detalhes do fornecedor da assinatura:

Adoção de assinatura: Estilo pré-selecionado

Tipo de assinatura: ICP Smart Card

Utilizar o endereço IP: 67.159.241.98

Assinatura do signatário: AC Certisign RFB G5

Aviso legal de registos e assinaturas eletrónicos:

Aceite: 26/11/2024 10:08:44

ID: ea578393-d4e7-4212-a352-c353cc339d21

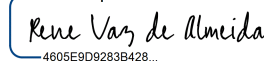
Rene Vaz de Almeida

rene.almeida@convexnet.com.br

Brasil

Nível de segurança: Correio eletrónico, Autenticação de conta (Nenhuma), Certificado digital

Assinado por:


4605E9D9283B428...

Enviado: 26/11/2024 08:41:49

Visualizado: 26/11/2024 08:42:50

Assinado: 26/11/2024 08:43:18

Adoção de assinatura: Estilo pré-selecionado

Utilizar o endereço IP: 67.159.241.98

Detalhes do fornecedor da assinatura:

Tipo de assinatura: ICP Smart Card

Assinatura do signatário: AC SERASA RFB v5

Aviso legal de registos e assinaturas eletrónicos:

Aceite: 26/11/2024 08:42:50

ID: 56f803f1-5aa5-4803-9956-d309987a5628

Eventos de signatário presencial**Assinatura****Carimbo de data/hora****Eventos de entrega do editor****Estado****Carimbo de data/hora****Eventos de entrega do agente****Estado****Carimbo de data/hora****Evento de entrega do intermediário****Estado****Carimbo de data/hora****Eventos de entrega certificada****Estado****Carimbo de data/hora****Eventos de cópia****Estado****Carimbo de data/hora****Eventos relacionados com a testemunha****Assinatura****Carimbo de data/hora****Eventos de notário****Assinatura****Carimbo de data/hora**

Eventos de resumo de envelope	Estado	Carimbo de data/hora
Envelope enviado	Com hash/encryptado	26/11/2024 08:41:49
Entrega certificada	Segurança verificada	26/11/2024 08:42:50
Processo de assinatura concluído	Segurança verificada	26/11/2024 08:43:18
Concluído	Segurança verificada	26/11/2024 10:09:10

Eventos de pagamento	Estado	Carimbo de data/hora
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Aviso legal de registos e assinaturas eletrónicos

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