

ÍNDICES FINANCEIROS DE 2025

- LIQUIDEZ CORRENTE

$$LC = AC / PC$$

$$LC = R\$ 3.687.846,77 / R\$ 269.629,09$$

$$LC = 13,67$$

- LIQUIDEZ GERAL

$$LG = AC + ARLP / PC + ELP$$

$$LG = R\$ 3.687.846,77 / R\$ 269.629,09 + R\$240.190,57$$

$$LG = R\$3.687.846,77 / R\$ 509.819,66$$

$$LG = 7,23$$

- GERÊNCIA DE CAPITAIS DE TERCEIROS

$$GCT = PL / PC + PELP$$

$$GCT = R\$ 5.169.878,40 / R\$ 269.629,09 + 240.190,57$$

$$GCT = R\$ 5.169.878,40 / R\$509.819,66$$

$$GCT = R\$ 10,14$$

- GRAU DE ENDIVIDAMENTO

$$GE = PC + PNC / AT$$

$$GE = R\$ 269.629,09 + R\$240.190,57 / R\$5.679.698,06$$

$$GE = R\$ 509.819,66 / R\$ 5.679.698,06$$

$$GE = 0,09$$