
GK3 SOLUCOES E CONSULTORIA LTDA - CNPJ: 33.158.832/0001-90
INDICES DE LIQUIDEZ E SOLVÊNCIA – 2023

INDICES

$$\text{ILG} = \frac{\text{AC} + \text{ANC}}{\text{PC} + \text{PNC}} = \frac{28.895,45}{28.895,45} = 1,00$$

$$\text{ILC} = \frac{\text{AC}}{\text{PC}} = \frac{28.895,45}{28.895,45} = 1,00$$

$$\text{ILS} = \frac{\text{AC} - \text{Estoque}}{\text{PC}} = \frac{28.895,45}{28.895,45} = 1,00$$

$$\text{IE} = \frac{\text{PC} - \text{Exigível a LP}}{\text{AT}} = \frac{28.895,45}{28.895,45} = 100,00$$

$$\text{GCT} = \frac{\text{PL}}{\text{Exigibilidade}} = \frac{28.895,45}{28.895,45} = 1,00$$

Rio de Janeiro, 25 de Novembro de 2024

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