

Em 31 de dezembro de 2022, o balanço patrimonial e a demonstração do resultado do exercício do FIDC Verdecard estão assim compostos:

Table with 3 columns: 31/12/22, 31/12/21, and descriptions of assets and liabilities.

Table showing 'Demonstração do resultado para o exercício' with columns for 2022 and 2021, including items like 'Direitos creditórios com aquisição substancial dos riscos e benefícios'.

Resultado do exercício dos detentores de cotas classificadas no Patrimônio Líquido: 269.693 (2022) vs 260.797 (2021).

Table detailing 'Circulante exigível a longo prazo' with columns for 2022 and 2021, listing various tax and debt items.

Text describing the nature of the long-term payable items, including tax credits and debt.

Table for '10 ESTOQUES' showing 'Controladora e Consolidado' for 2022 and 2021, with sub-totals.

Text explaining the cost of inventory recognized in the result for 2022, including details on ICMS and other taxes.

Table for '11 IMPOSTOS A RECUPERAR' showing 'Controladora e Consolidado' for 2022 and 2021.

Table for 'Circulante' showing 'Controladora e Consolidado' for 2022 and 2021, including ICMS, taxes, and other receivables.

Text detailing the ICMS recovery process, including the impact of the 2022 law and the company's accounting treatment.

Text detailing the compensation process for ICMS, including the impact of the 2022 law and the company's accounting treatment.

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12 IMPOSTO DE RENDA E CONTRIBUIÇÃO SOCIAL DIFERIDOS

Table for '12 IMPOSTO DE RENDA E CONTRIBUIÇÃO SOCIAL DIFERIDOS' showing 'Controladora e Consolidado' for 2022 and 2021.

Table for '13 OUTROS CRÉDITOS' showing 'Controladora e Consolidado' for 2022 and 2021.

Text explaining the deferred income tax and social contribution, including the impact of the 2022 law.

Table for '14 PARTES RELACIONADAS' showing 'Controladora e Consolidado' for 2022 and 2021.

Text explaining the related parties transactions, including the impact of the 2022 law.

Table for '15 INVESTIMENTOS' showing 'Controladora e Consolidado' for 2022 and 2021.

Text explaining the investments, including the impact of the 2022 law.

Table for '16 IMOBILIZADO' showing 'Controladora e Consolidado' for 2022 and 2021.

Text explaining the fixed assets, including the impact of the 2022 law.

Text explaining the depreciation of fixed assets, including the impact of the 2022 law.

Text explaining the depreciation of fixed assets, including the impact of the 2022 law.

(a) Saldos acordados de ressarcimento de verba de propaganda cooperada, e bonificações de fornecedores.

(b) Contas a receber de antigos controladores fundadores da Companhia, por conta de ressarcimento de valores pagos e/ou provisionados pela Companhia...

Text explaining the related parties transactions, including the impact of the 2022 law.

Table for '14 PARTES RELACIONADAS' showing 'Controladora e Consolidado' for 2022 and 2021.

Text explaining the related parties transactions, including the impact of the 2022 law.

Table for '15 INVESTIMENTOS' showing 'Controladora e Consolidado' for 2022 and 2021.

Text explaining the investments, including the impact of the 2022 law.

Table for '16 IMOBILIZADO' showing 'Controladora e Consolidado' for 2022 and 2021.

Text explaining the fixed assets, including the impact of the 2022 law.

Table for '16 IMOBILIZADO' showing 'Controladora e Consolidado' for 2022 and 2021.

Text explaining the depreciation of fixed assets, including the impact of the 2022 law.

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