



SOMA ENGENHARIA CIVIL LTDA
CNPJ: 00.808.782/0001-90

CALCULO DOS INDICES ECONOMICOS

INDICE DE LIQUIDEZ GERAL

$$LG = \frac{(\text{ATIVO CIRCULANTE} + \text{REALIZAVEL A LONGO PRAZO})}{(\text{PASSIVO CIRCULANTE} + \text{EXIGIVEL A LONGO PRAZO})}$$

$$LG = 5.035.207,26 + 2.147.869,29 / 446.227,08 + 0$$

$$LG = 16,09$$

INDICE DE LIQUIDEZ CORRENTE

$$LC = \frac{(\text{ATIVO CIRCULANTE})}{(\text{PASSIVO CIRCULANTE})}$$

$$LC = 5.035.207,26 / 446.227,08$$

$$LC = 11,28$$

CAPITAL CIRCULANTE LIQUIDO (CCL)

$$CCL = \text{ATIVO CIRCULANTE} - \text{PASSIVO CIRCULANTE}$$

$$CCL = 5.035.207,26 - 446.227,08$$

$$CCL = 4.588.980,18$$

INDICE DE SOLVENCIA GERAL

$$SG = \frac{\text{ATIVO TOTAL}}{(\text{PASSIVO CIRCULANTE} + \text{EXIGIVEL A LONGO PRAZO})}$$

$$SG = 7.183.076,55 / 446.227,08 + 0$$

$$SG = 16,09$$

GOIANIA, 31 DE JANEIRO 2021.

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