



BAYER S.A - CNPJ Nº 18.459.628/0001-15

Análise dos Demonstrativos Contábeis - Índices de Liquidez

Balanço encerrado em 31 de dezembro

(em milhares de reais)

No. FÓRMULA	FÓRMULA		ÍNDICE	INDICA	INTERPRETAÇÃO	PONTUAÇÃO		31/dez/22			31/dez/23		
	SIGLA	DISCRIMINAÇÃO				REFERÊNCIA	PONTOS	CÁLCULO	TOTAL	PONTOS	CÁLCULO	TOTAL	PONTOS
I	AC PC	Ativo Circulante Passivo Circulante	Liquidez Corrente	Quanto a empresa possui de recurso do ativo circulante para cada R\$ 1,00 de passivo circulante	Quanto maior melhor	de 1,00 a 1,25	1						
						de 1,26 a 1,50	2	7.293.048	0,95	1	8.666.285	1,20	1
						de 1,51 a 2,00	3	7.707.819			7.219.187		
						Acima de 2,00	4						
II	AC+RLP PC+PNC	Ativo Circulante + Realiz.L/Prazo Passivo Circulante + Passivo Não Circulante	Liquidez Geral	Quanto a empresa possui de recurso do ativo circulante e realizável a longo prazo para cada R\$ 1,00 de passivo circulante + passivo não circulante	Quanto maior melhor	de 1,00 a 1,25	1						
						de 1,26 a 1,50	2	9.421.864	1,13	1	10.204.414	1,27	2
						de 1,51 a 2,00	3	8.352.289			8.035.917		
						Acima de 2,00	4						
III	AP PL	(investimentos + Imobilizado + Intangível) Patrimônio Líquido	Imobilização do patrimônio líquido	Quanto a empresa aplicou no ativo permanente para cada R\$ 1,00 do patrimônio líquido	Quanto menor melhor	Menor ou = 0,50	4						
						de 0,51 a 0,75	3	966.364	0,47	4	1.190.768	0,35	4
						de 0,76 a 1,00	2	2.035.939			3.359.265		
						de 1,00 a 1,50	1						
IV	PC PC+PNC	Passivo circulante Passivo Circulante + Passivo Não Circulante	Composição do Endividamento	Quanto a empresa tem obrigações de curto prazo em relação as dividas totais	Quanto menor melhor	Menor ou = 0,50	4						
						de 0,51 a 0,75	3	7.707.819	0,92	2	7.219.187	0,90	2
						de 0,76 a 1,00	2	8.352.289			8.035.917		
						de 1,00 a 1,50	1						
V	AT PC+PNC	Ativo Passivo Circulante + Passivo Não Circulante	Solvencia Geral em relação ao total passivo exigível	Quanto a empresa tem de obrigações em relação as dividas totais	Quanto maior melhor	de 1,00 a 1,25	1						
						de 1,26 a 1,50	2	10.388.228	1,24	1	11.395.182	1,42	2
						de 1,51 a 2,00	3	8.352.289			8.035.917		
						Acima de 2,00	4						
VI	PC+PNC AT	Passivo Circulante + Passivo Não Circulante Ativo	Endividamento Geral	Quanto a empresa tem de obrigações em relação as dividas totais	Quanto menor melhor	Menor ou = 0,50	4						
						de 0,51 a 0,75	3	8.352.289	0,80	2	8.035.917	0,71	3
						de 0,76 a 1,00	2	10.388.228			11.395.182		
						de 1,00 a 1,50	1						

São Paulo, 02 de Maio de 2024

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Diretora Financeira

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Fabiana Novaes Silva dos Santos
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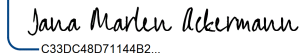
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Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	5/2/2024 10:38:54 AM
Envelope Updated	Security Checked	5/2/2024 2:48:20 PM
Envelope Updated	Security Checked	5/2/2024 2:48:20 PM
Envelope Updated	Security Checked	5/2/2024 2:48:20 PM
Certified Delivered	Security Checked	5/3/2024 7:13:15 AM
Signing Complete	Security Checked	5/3/2024 7:14:23 AM
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Last updated: April 08, 2020.