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## Balance Sheet Comparison Report

**Report period**

Custom 01/02/2023 to 28/02/2023

**Display columns by** Other

**Accounting method**  Cash  Accrual

Run report

Customize Save customization

Sort Add notes Edit titles

### Mantiqueira Investimentos e Participações

#### Balance Sheet Comparison As of March 15, 2023

	TOTAL	
	AS OF MAR 15, 2023	AS OF MAR 15, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
CSHG PMCB	0,00	0,00
CSHG PMCB CCB	0,00	-7.461.226,62
CSHG PMCB CI	0,00	0,00
CSHG PMCB CC	0,00	0,00
CSHG PMCB Invest Bruto	0,00	0,00
MIP FIM	0,00	0,00
MIP FIM CC	29.207,46	45.544,72
MIP FIM Invest Bruto	121.066.175,37	109.607.182,54
MIP FIM Invest IR Acum	-13.980.831,30	-11.889.172,19
<b>Total MIP FIM</b>	<b>107.114.551,53</b>	<b>97.763.555,07</b>
<b>Total CSHG PMCB CI</b>	<b>107.114.551,53</b>	<b>97.763.555,07</b>

+ New

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# Balance Sheet Comparison Report

Report period

Custom 01/02/2023 to 28/02/2023

Display columns by

Other

Accounting method

Cash  Accrual

Run report

Sort Add notes Edit titles

## Mantiqueira Investimentos e Participações

### Balance Sheet Comparison

As of March 15, 2023

	TOTAL	
	AS OF MAR 15, 2023	AS OF
ASSETS		
Current Assets		
Bank Accounts		
CSHG PMCB	0,00	
CSHG PMCB CCB	0,00	
CSHG PMCB CI	0,00	
CSHG PMCB CC	0,00	
CSHG PMCB Invest Bruto	0,00	
MIP FIM	0,00	
MIP FIM CC	29.207,46	
MIP FIM Invest Bruto	121.066.175,37	
MIP FIM Invest IR Acum	-13.980.831,30	
<b>Total MIP FIM</b>	<b>107.114.551,53</b>	
<b>Total CSHG PMCB CI</b>	<b>107.114.551,53</b>	

### Customize report

General

Report period

Custom 01/02/2023 to 28/02/2023

Accounting method

Cash  Accrual

Rows/Columns

Columns

Other

Run report