

ULTRAPAR HOLDINGS INC
Form 6-K
August 11, 2011

Form 6-K
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Report Of Foreign Private Issuer
Pursuant To Rule 13a-16 Or 15d-16 Of
The Securities Exchange Act Of 1934

For the month of August, 2011

Commission File Number: 001-14950

ULTRAPAR HOLDINGS INC.
(Translation of Registrant's Name into English)

Avenida Brigadeiro Luis Antonio, 1343, 9º Andar
São Paulo, SP, Brazil 01317-910
(Address of Principal Executive Offices)

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F:

Form X	Form
20-F	40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Yes	No	X
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Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

Yes	No	X
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Indicate by check mark whether by furnishing the information contained in this Form, the Registrant is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934:

Yes	No	X
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If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): N/A



ULTRAPAR HOLDINGS INC.

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1. Interim Financial Information for the quarter ended June 30, 2011
 2. Earnings Release 2Q11
 3. Minutes of the Meeting of the Board of Directors of Ultrapar Participações S.A., held on August 10, 2011
 4. Notice to Shareholders dated August 10, 2011
-

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Date: August 10, 2011

ULTRAPAR HOLDINGS INC.

By: /s/ André Covre
Name: André Covre
Title: Chief Financial and
Investor Relations Officer

Interim Financial Information, Earnings Release, Minutes, Notice to Shareholders

Item 1

(Convenience Translation into English from the Original
Previously Issued in Portuguese)

Ultrapar Participações S.A. and
Subsidiaries

Interim financial information
June 30, 2011

Ultrapar Participações S.A. and Subsidiaries

Interim financial information

as of June 30, 2011 and 2010

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Independent auditors' report on the review of interim financial information

To
The Board of Directors and Shareholders
Ultrapar Participações S.A.
São Paulo – SP

We have reviewed the individual and consolidated interim financial information of Ultrapar Participações S.A. (the Company), included in the Quarterly Financial Information - ITR of the Company for the quarter ended June 30, 2011, comprising the balance sheet as of June 30, 2011 and the respective statements of income and other comprehensive income for the three-month and six-month periods then ended, and changes in shareholders equity and cash flows for the six-month period then ended, including the summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these individual interim financial information in accordance with Committee for Accounting Pronouncement CPC 21 – Interim Financial Information and of the consolidated interim financial information in accordance with CPC 21 and the international standard IAS 34 – Interim Financial Reporting, as issued by the International Accounting Standards Board (IASB), as well as the presentation of these information consistent with rules issued by the Brazilian Securities and Exchange Commission (CVM), which are applicable to the preparation of the Quarterly Financial Information. Our responsibility is to express a conclusion on this interim financial information based on our review.

Scope of Review

We conducted our review in accordance with Brazilian and International review standards of interim financial information (NBC TR 2410 - Review of Interim Financial Information Performed by the Auditor of the Entity and ISRE 2410 - Review of Interim Financial Information Performed by the Independent Auditor of the Entity, respectively). A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standards on auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might have been identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion on the individual Quarterly Financial Information

Based on our review, nothing has come to our attention that causes us to believe that the accompanying individual interim financial information included in the Quarterly Financial Information described above, were not prepared, in all material respects, in accordance with CPC 21 applicable to the preparation of the Quarterly Financial Information and presented in a manner consistent with the rules of the Brazilian Securities and Exchange Commission (CVM).

Conclusion on the consolidated Quarterly Financial Information

Based on our review, nothing has come to our attention that causes us to believe that the accompanying consolidated interim financial information included in the Quarterly Financial Information described above were not prepared, in all material respects, in accordance with CPC 21 and IAS 34 applicable to the preparation of the Quarterly Financial Information and presented in a manner consistent with the rules issued by the Brazilian Securities and Exchange Commission (CVM).

Other matters

Statement of value added

We also reviewed the individual and consolidated interim information included in the statement of value added (DVA), for the quarter ended on June 30, 2011, which disclosure in the Quarterly Financial Information is required in accordance with regulations issued by Securities and Exchange Commission (CVM) applicable to the preparation of Quarterly Financial Information and supplementary information considered by IFRS, which does not require the disclosure of statement of value added (DVA). These statement were submitted to the same review procedures previously described and, based on our review, nothing has come to our attention that would lead us to believe that they have not been prepared, in all its material respects, in accordance with the Quarterly Financial Information taken as a whole.

São Paulo, August 10, 2011

KPMG Auditores Independentes
CRC 2SP014428/O-6

Anselmo Neves Macedo
Accountant CRC 1SP160482/O-6

Ultrapar Participações S.A. and Subsidiaries

Balance sheets

as of June 30, 2011 and December 31, 2010

(In thousands of Reais)

Assets	Note	Parent		Consolidated	
		06/30/2011	12/31/2010	06/30/2011	12/31/2010
Current assets					
Cash and cash equivalents	4	253,345	407,704	2,350,924	2,642,418
Financial investments	4	1,241	12,758	370,604	558,209
Trade accounts receivable	5	-	-	1,811,043	1,715,709
Inventories	6	-	-	1,330,942	1,133,537
Recoverable taxes	7	41,426	69,897	368,222	354,317
Dividends receivable		26,000	72,787	-	-
Other receivables		1,251	806	13,944	18,149
Prepaid expenses	10	-	-	48,640	35,148
Total current assets		323,263	563,952	6,294,319	6,457,487
Non-current assets					
Financial investments	4	-	-	7,766	19,750
Trade accounts receivable	5	-	-	108,445	96,668
Related companies	8.a)	783,926	780,869	10,144	10,144
Deferred income and social contribution taxes	9.a)	217	185	554,897	564,397
Recoverable taxes	7	49,107	9,013	97,131	54,770
Escrow deposits		232	232	417,207	380,749
Other receivables		-	-	643	694
Prepaid expenses	10	-	-	49,928	40,611
		833,482	790,299	1,246,161	1,167,783
Investments					
Subsidiaries	11.a)	5,157,233	4,939,167	-	-
Affiliates	11.b)	-	-	12,384	12,465
Others		-	-	2,925	2,793
Property, plant and equipment	12 and 14.g)	-	-	4,124,014	4,003,704
Intangible assets	13	246,163	246,163	1,393,981	1,345,611
		5,403,396	5,185,330	5,533,304	5,364,573
Total non-current assets		6,236,878	5,975,629	6,779,465	6,532,356
Total assets		6,560,141	6,539,581	13,073,784	12,989,843

The accompanying notes are an integral part of these interim financial information.

Ultrapar Participações S.A. and Subsidiaries

Balance sheets

as of June 30, 2011 and December 31, 2010

(In thousands of Reais)

Liabilities	Note	Parent		Consolidated	
		06/30/2011	12/31/2010	06/30/2011	12/31/2010
Current liabilities					
Loans	14	-	-	1,323,210	813,516
Debentures	14.f)	62,764	2,711	62,764	2,711
Finance leases	14.g)	-	-	2,589	4,257
Trade payables	15	282	110	786,988	941,177
Salaries and related charges		128	110	211,731	228,215
Taxes payable		16	7	144,452	157,922
Dividends payable	18.h)	3,845	186,432	9,840	192,493
Income and social contribution taxes payable		5	5	85,017	76,781
Post-employment benefits	22.b)	-	-	12,060	11,339
Provision for assets retirement obligation	16	-	-	4,460	5,636
Provision for contingencies	21.a)	-	-	42,364	39,626
Other payables		214	214	22,927	29,684
Deferred revenues	17	-	-	18,127	14,572
Total current liabilities		67,254	189,589	2,726,529	2,517,929
Non-current liabilities					
Loans	14	-	-	2,980,963	3,380,856
Debentures	14.f)	997,097	1,193,405	1,014,979	1,193,405
Finance leases	14.g)	-	-	42,459	1,288
Related companies	8.a)	-	-	4,021	4,021
Deferred income and social contribution taxes	9.a	-	-	30,471	26,712
Provision for contingencies	21.a)	3,352	3,257	517,006	470,505
Post-employment benefits	22.b)	-	-	92,441	93,162
Provision for assets retirement obligation	16	-	-	62,016	58,255
Other payables		-	-	78,548	62,215
Deferred revenues	17	-	-	6,481	5,912
Total non-current liabilities		1,000,449	1,196,662	4,829,385	5,296,331
Shareholders' equity					
Share capital	18.a)	3,696,773	3,696,773	3,696,773	3,696,773
Capital reserve	18.c)	7,688	7,688	7,688	7,688
Revaluation reserve	18.d)	7,310	7,590	7,310	7,590
Profit reserves	18.e)	1,513,920	1,513,920	1,513,920	1,513,920
Treasury shares	18.b)	(119,964)	(119,964)	(119,964)	(119,964)
Additional dividends to the minimum mandatory dividends	18.h)	-	68,323	-	68,323

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Valuation adjustment	2.c) and 18.f)	734	(2,403)	734	(2,403)
Cumulative translation adjustments	2.o) and 18.g)	(19,828)	(18,597)	(19,828)	(18,597)
Retained earnings		405,805	-	405,805	-
Shareholders' equity attributable to owners of the parent		5,492,438	5,153,330	5,492,438	5,153,330
Non-controlling interests in subsidiaries		-	-	25,432	22,253
Total shareholders' equity		5,492,438	5,153,330	5,517,870	5,175,583
Total liabilities and shareholders' equity		6,560,141	6,539,581	13,073,784	12,989,843

The accompanying notes are an integral part of these interim financial information.

Ultrapar Participações S.A. and Subsidiaries

Income statements

Fiscal period ended June 30, 2011 and June 30, 2010

(In thousands of Reais, except earnings per share)

	Note	Parent			
		04/01/2011 to 06/30/2011	01/01/2011 to 06/30/2011	04/01/2010 to 06/30/2010	01/01/2010 to 06/30/2010
Net revenue from sales and services	2.a) and 23	-	-	-	-
Cost of products and services sold	2.a) and 24	-	-	-	-
Gross income		-	-	-	-
Operating revenues (expenses)					
Selling and marketing	24	-	-	-	-
General and administrative	24	(2,976)	(5,681)	(1,763)	(3,442)
Income from disposal of assets	25	-	-	-	-
Other operating income, net		3,108	5,832	1,783	4,248
Operating income		132	151	20	806
Financial income	26	37,643	78,853	32,731	57,204
Financial expenses	26	(34,660)	(69,257)	(30,236)	(57,018)
Equity in income of subsidiaries and affiliates	11.a) and 11.b)	210,522	399,154	188,653	314,896
Income before social contribution and income taxes		213,637	408,901	191,168	315,888
Social contribution and income taxes					
Current	9.b)	(1,069)	(3,334)	(272)	(276)
Deferred charges	9.b)	16	32	(571)	(52)
Tax incentives	9.b) and 9.c)	-	-	-	-
		(1,053)	(3,302)	(843)	(328)
Net income		212,584	405,599	190,325	315,560
Income attributable to:					
Shareholders' of the Company		212,584	405,599	190,325	315,560
Non-controlling interests in subsidiaries		-	-	-	-
Earnings per share – common and preferred share (based on weighted average of shares outstanding) – R\$	27	0.40	0.76	0.36	0.59

The accompanying notes are an integral part of these interim financial information.

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Ultrapar Participações S.A. and Subsidiaries

Income statements

Fiscal period ended June 30, 2011 and June 30, 2010

(In thousands of Reais, except earnings per share)

		Consolidated			
		04/01/2011	01/01/2011	04/01/2010	01/01/2010
		to	to	to	to
	Note	06/30/2011	06/30/2011	06/30/2010	06/30/2010
Net revenue from sales and services	2.a) and 23	12,187,491	22,993,565	10,382,586	20,315,978
Cost of products and services sold	2.a) and 24	(11,335,275)	(21,315,639)	(9,573,198)	(18,811,306)
Gross income		852,216	1,677,926	809,388	1,504,672
Operating revenues (expenses)					
Selling and marketing	24	(314,705)	(625,025)	(287,345)	(566,611)
General and administrative	24	(189,478)	(382,212)	(186,413)	(362,267)
Income from disposal of assets	25	3,354	6,093	(2,168)	(1,774)
Other operating income, net		12,520	21,101	2,014	9,112
Operating income		363,907	697,883	335,476	583,132
Financial income	26	79,720	165,354	52,630	100,951
Financial expenses	26	(149,850)	(301,859)	(118,388)	(239,959)
Equity in income of subsidiaries and affiliates	11.a) and 11.b)	(175)	(49)	(163)	(138)
Income before social contribution and income taxes		293,602	561,329	269,555	443,986
Social contribution and income taxes					
Current	9.b)	(69,452)	(130,588)	(48,741)	(79,656)
Deferred charges	9.b)	(15,918)	(36,260)	(36,831)	(64,614)
Tax incentives	9.b) and 9.c)	6,471	14,404	8,488	15,607
		(78,899)	(152,444)	(77,084)	(128,663)
Net income		214,703	408,885	192,471	315,323
Income attributable to:					
Shareholders' of the Company		212,584	405,599	191,188	317,233
Non-controlling interests in subsidiaries		2,119	3,286	1,283	(1,910)

Earnings per share – common and preferred share (based on weighted average of shares outstanding) – R\$	27	0.40	0.76	0.36	0.59
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The accompanying notes are an integral part of these interim financial information.

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Ultrapar Participações S.A. and Subsidiaries

Other comprehensive income

Fiscal period ended June 30, 2011 and June 30, 2010

(In thousands of Reais)

		Parent			
		04/01/2011 to 06/30/2011	01/01/2011 to 06/30/2011	04/01/2010 to 06/30/2010	01/01/2010 to 06/30/2010
Net income attributable to shareholders of the Company	28	212,584	405,599	190,325	315,560
Net income attributable to non-controlling interests in subsidiaries		-	-	-	-
Net income		212,584	405,599	190,325	315,560
Valuation adjustment	2.c) and 18.f)	809	3,137	(1,806)	225
Cumulative translation adjustments	2.o) and 18.g)	(1,701)	(1,231)	(661)	(14,406)
Total comprehensive income		211,692	407,505	187,858	301,379
Total comprehensive income attributable to shareholders of the Company		211,692	407,505	187,858	301,379
Total comprehensive income attributable to non-controlling interest in subsidiaries		-	-	-	-

		Consolidated			
		04/01/2011 to 06/30/2011	01/01/2011 to 06/30/2011	04/01/2010 to 06/30/2010	01/01/2010 to 06/30/2010
Net income attributable to shareholders of the Company		212,584	405,599	191,188	317,233
Net income attributable to non-controlling interests in subsidiaries		2,119	3,286	1,283	(1,910)
Net income		214,703	408,885	192,471	315,323
Valuation adjustment	2.c) and 18.f)	809	3,137	(1,806)	225
Cumulative translation adjustments	2.o) and 18.g)	(1,701)	(1,231)	(661)	(14,406)

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Total comprehensive income	213,811	410,791	190,004	301,142
Total comprehensive income attributable to shareholders of the Company	211,692	407,505	188,721	303,052
Total comprehensive income attributable to non-controlling interest in subsidiaries	2,119	3,286	1,283	(1,910)

The accompanying notes are an integral part of these interim financial information.

Ultrapar Participações S.A. and Subsidiaries

Statements of changes in shareholders' equity in the parent company

Fiscal period ended June 30, 2011 and June 30, 2010

(In thousands of Reais)

	Note	Share capital	Capital reserve	Revaluation reserve in subsidiaries	Profit reserves			Cumulative translation adjustments	Retained earnings	Treasury shares
					Legal reserve	Retention of profits	Valuation adjustment			
Balance at December, 31, 2009		3,696,773	4,482	8,156	142,912	1,040,530	(4,075)	(5,302)	-	(123)
Realization of revaluation reserve	18.d)	-	-	(283)	-	-	-	-	283	-
Income and social contribution taxes on realization of revaluation reserve of subsidiaries	18.d)	-	-	-	-	-	-	-	(74)	-
Net income for the period		-	-	-	-	-	-	-	315,560	-
Reversal of additional dividends of prior year		-	-	-	-	-	-	-	-	-
Other comprehensive income:										
Valuation adjustments for financial instruments	2.c) and 18.f)	-	-	-	-	-	225	-	-	-
Currency translation of foreign subsidiaries	2.o) and 18.g)	-	-	-	-	-	-	(14,406)	-	-
Balance at June 30, 2010		3,696,773	4,482	7,873	142,912	1,040,530	(3,850)	(19,708)	315,769	(123)

The accompanying notes are an integral part of these interim financial information.

Ultrapar Participações S.A. and Subsidiaries

Statements of changes in shareholders' equity in the parent company

Fiscal period ended June 30, 2011 and June 30, 2010

(In thousands of Reais)

	Note	Share capital	Capital reserve	Revaluation reserve in subsidiaries	Legal reserve	Retention of profits	Valuation adjustment	Cumulative translation adjustments	Retained earnings
Balance at December 31, 2010		3,696,773	7,688	7,590	180,854	1,333,066	(2,403)	(18,597)	-
Realization of revaluation reserve	18.d)	-	-	(280)	-	-	-	-	280
Income and social contribution taxes on realization of revaluation reserve of subsidiaries	18.d)	-	-	-	-	-	-	-	(74)
Net income for the period		-	-	-	-	-	-	-	405,599
Reversal of additional dividends of prior year		-	-	-	-	-	-	-	-
Other comprehensive income:									
Valuation adjustments for financial instruments	2.c) and 18.f)	-	-	-	-	-	3,137	-	-
Currency translation of foreign subsidiaries	2.o) and 18.g)	-	-	-	-	-	-	(1,231)	-
Balance at June 30, 2011		3,696,773	7,688	7,310	180,854	1,333,066	734	(19,828)	405,805

The accompanying notes are an integral part of these interim financial information.

Ultrapar Participações S.A. and Subsidiaries

Statements of changes in shareholders' equity in the consolidated

Fiscal period ended June 30, 2011 and June 30, 2010

(In thousands of Reais)

	Note	Share capital	Capital reserve	Revaluation reserve in subsidiaries	Profit reserves Legal reserve	Retention of profits	Valuation adjustment	Cumulative translation adjustments	Retained earnings	Treasury shares
Balance at December 31, 2010		3,696,773	4,482	8,156	142,912	1,034,050	(4,075)	(5,302)	-	(123)
Realization of revaluation reserve	18.d)	-	-	(283)	-	-	-	-	283	-
Income and social contribution taxes on realization of revaluation reserve of subsidiaries	18.d)	-	-	-	-	-	-	-	(74)	-
Net income for the period		-	-	-	-	-	-	-	317,233	-
Reversal of additional dividends of prior year		-	-	-	-	-	-	-	-	-
Capital reduction from Utingás Armazenadora S.A.		-	-	-	-	-	-	-	-	-
Other comprehensive income:										
Valuation adjustments for financial instruments	2.c) and 18.f)	-	-	-	-	-	225	-	-	-
Currency translation of foreign subsidiaries	2.o) and 18.g)	-	-	-	-	-	-	(14,406)	-	-
		3,696,773	4,482	7,873	142,912	1,034,050	(3,850)	(19,708)	317,442	(123)

Balance at June
30, 2010

The accompanying notes are an integral part of these interim financial information.

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Ultrapar Participações S.A. and Subsidiaries

Statements of changes in shareholders' equity in the consolidated

Fiscal period ended June 30, 2011 and June 30, 2010

(In thousands of Reais)

	Note	Share capital	Capital reserve	Revaluation reserve in subsidiaries	Profit reserves Legal reserve	Retention of profits	Valuation adjustment	Cumulative translation adjustments	Retained earnings	Treasury shares
Balance at December 31, 2010		3,696,773	7,688	7,590	180,854	1,333,066	(2,403)	(18,597)	-	(119)
Realization of revaluation reserve	18.d)	-	-	(280)	-	-	-	-	280	-
Income and social contribution taxes on realization of revaluation reserve of subsidiaries	18.d)	-	-	-	-	-	-	-	(74)	-
Acquisition of non-controlling interests		-	-	-	-	-	-	-	-	-
Net income for the period		-	-	-	-	-	-	-	405,599	-
Reversal of additional dividends of prior year		-	-	-	-	-	-	-	-	-
Other comprehensive income:										
Valuation adjustments for financial instruments	2.c) and 18.f)	-	-	-	-	-	3,137	-	-	-
Currency translation of foreign subsidiaries	2.o) and 18.g)	-	-	-	-	-	-	(1,231)	-	-

Balance at June 30, 2011	3,696,773	7,688	7,310	180,854	1,333,066	734	(19,828)	405,805	(119
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The accompanying notes are an integral part of these interim financial information.

Ultrapar Participações S.A. and Subsidiaries

Statements of cash flows - Indirect method

Fiscal period ended June 30, 2011 and June 30, 2010

(In thousands of Reais)

	Note	Parent		Consolidated	
		06/30/2011	06/30/2010	06/30/2011	06/30/2010
Cash flows from operating activities					
Net income for the period		405,599	315,560	408,885	315,323
Adjustments to concile net income to cash provided by operating activities					
Equity in income of subsidiaries and affiliates	11	(399,154)	(314,896)	49	138
Depreciation and amortization		-	-	278,220	261,257
PIS and COFINS credits on depreciation		-	-	4,805	4,669
Expense with tanks removed	16	-	-	(1,235)	(2,810)
Interest, monetary and exchange rate changes		17,693	18,329	255,641	197,500
Deferred income and social contribution taxes	9.b)	(32)	52	36,260	64,614
Income from disposal of assets	25	-	-	(6,093)	1,774
Others		-	-	4,262	(727)
Dividends received from subsidiaries		49,707	287,988	-	-
(Increase) decrease in current assets					
Trade accounts receivable	5	-	-	(95,334)	(12,665)
Inventories	6	-	-	(191,640)	(41,820)
Recoverable taxes	7	28,471	6,555	(13,905)	9,655
Other receivables		(445)	(815)	4,205	17,118
Prepaid expenses	10	-	-	(13,492)	(15,164)
Increase (decrease) in current liabilities					
Trade payables		172	(9,810)	(129,775)	(204,473)
Salaries and related charges		18	10	(16,484)	(9,299)
Taxes payable		9	(1,392)	(13,470)	27,493
Income and social contribution taxes		-	5	8,236	21,267
Other payables		-	(632)	257	(19,990)
(Increase) decrease in long-term assets					
Trade accounts receivable	5	-	-	(11,777)	17,423
Recoverable taxes	7	(40,094)	(16,840)	(42,361)	(24,950)
Escrow deposits		-	(15)	(36,458)	(24,233)
Other receivables		-	-	51	534
Prepaid expenses	10	-	-	(9,317)	5,655
Increase (decrease) in long-term liabilities					
Provision for contingencies		95	85	46,501	(32,351)
Other payables		-	-	16,181	10,555
Net cash provided by operating activities		62,039	284,184	482,212	566,493

The accompanying notes are an integral part of these interim financial information.

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Ultrapar Participações S.A. and Subsidiaries

Statements of cash flows - Indirect method

Fiscal period ended June 30, 2011 and June 30, 2010

(In thousands of Reais)

	Note	Parent		Consolidated	
		06/30/2011	06/30/2010	06/30/2011	06/30/2010
Cash flows from investing activities					
Financial investments, net of redemptions		11,517	(56,761)	199,589	(133,145)
Disposal (acquisition) of investments, net	11				