

Mauá Água S.A.
CNPJ: 23.888.452/0001-57
Demonstrações dos resultados
Exercícios findos em 31 de dezembro de 2023 e 2022 (não auditado)
(Em milhares de reais)



	<u>2023</u>	<u>2022</u>
Despesas operacionais		
Gerais e administrativas	(51)	(95)
Prejuízo antes das receitas e despesas financeiras	(51)	(95)
Resultado financeiro		
Despesas financeiras	(1)	(2)
Resultado financeiro líquido	(1)	(2)
Prejuízo antes do imposto de renda e da contribuição social	(52)	(97)
Prejuízo do exercício	<u>(52)</u>	<u>(97)</u>

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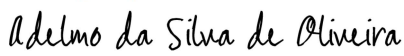
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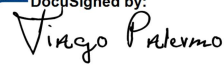
Mauá Água S.A.
 CNPJ: 23.888.452/0001-57
 Demonstrações das mutações do patrimônio líquido
 Exercícios findos em 31 de dezembro em 2023 e 2022 (não auditado)
 (Em milhares de reais)



	Capital social		Prejuízos acumulados	Total
	Subscrito	A integralizar		
Em 1º de janeiro de 2022	15.667	(12.865)	(1.519)	1.283
Resultado do exercício:				
Prejuízo do exercício			(97)	(97)
Transações de capital com sócios:				
Integralização de capital		21		21
Em 31 de dezembro de 2022	15.667	(12.844)	(1.616)	1.207
Resultado do exercício:				
Prejuízo do exercício			(52)	(52)
Transações de capital com sócios:				
Integralização de capital		10		10
Em 31 de dezembro de 2023	15.667	(12.834)	(1.668)	1.165

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Mauá Água S.A.
CNPJ: 23.888.452/0001-57
Demonstrações dos fluxos de caixa
Exercícios findos em 31 de dezembro de 2023 e 2022 (não auditado)
(Em milhares de reais)



	2023	2022
Fluxos de caixa das atividades operacionais		
Prejuízo antes do imposto de renda e da contribuição social	(52)	(97)
Variações nos ativos e passivos		
Fornecedores		(1)
Partes relacionadas	50	77
Caixa líquido aplicado nas atividades operacionais	(2)	(21)
Fluxos de caixa das atividades de financiamentos		
Aumento de capital	10	21
Caixa líquido proveniente das atividades de financiamentos	10	21
Aumento de caixa e equivalentes de caixa	8	
Caixa e equivalentes de caixa no início do exercício	2	2
Caixa e equivalentes de caixa no final do exercício	10	2

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Identificação de envelope: 8637B131F2AF45D2A399DD3B7E0B47A1

Status: Concluído

Assunto: 1030 - BP DRE DMPL DFC Mauá Água - 12'2023.pdf

Envelope fonte:

Documentar páginas: 4

Assinaturas: 12

Certificar páginas: 5

Rubrica: 0

Assinatura guiada: Ativado

Selo com Envelopeld (ID do envelope): Ativado

Fuso horário: (UTC-03:00) Brasília

Remetente do envelope:

Larissa Aparecida da Silva Martins

Av. das Nações Unidas, 14261 - Chácara Santo Antônio

São Paulo, São Paulo 04794-000

larissamartins@brkambiental.com.br

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Rastreamento de registros

Status: Original

Portador: Larissa Aparecida da Silva Martins

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Eventos do signatário

Adelmo da Silva de Oliveira

adelmooliveira@brkambiental.com.br

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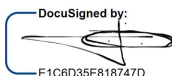
Cleber Renato Virgínio da Silva

crenato@brkambiental.com.br

PDiretor

Brk Ambiental Participacoes S.A.

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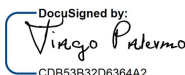
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Assinado: 15/04/2024 10:05:03

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Eventos do signatário presencial**Assinatura****Registro de hora e data****Eventos de entrega do editor****Status****Registro de hora e data****Evento de entrega do agente****Status****Registro de hora e data****Eventos de entrega intermediários****Status****Registro de hora e data****Eventos de entrega certificados****Status****Registro de hora e data**

Eventos de cópia	Status	Registro de hora e data
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Eventos com testemunhas	Assinatura	Registro de hora e data
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Eventos do tabelião	Assinatura	Registro de hora e data
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Eventos de resumo do envelope	Status	Carimbo de data/hora
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Envelope enviado	Com hash/criptografado	15/04/2024 10:04:09
Entrega certificada	Segurança verificada	15/04/2024 10:04:43
Assinatura concluída	Segurança verificada	15/04/2024 10:05:03
Concluído	Segurança verificada	15/04/2024 10:24:37

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