

Ecoaquia Soluções S.A.
 CNPJ: 17.382.530/0001-44
 Balanços patrimoniais em 31 de dezembro de 2023 e 2022 (não auditado)
 (Em milhares de reais)



Ativo	2023	2022	Passivo e patrimônio líquido	2023	2022
Circulante			Circulante		
Caixa e equivalentes de caixa	216	55	Tributos a pagar	24	27
Tributos a recuperar	37	394		24	27
	253	449			
Não circulante			Não circulante		
Partes relacionadas	10.655	9.640	Partes relacionadas	77	49
Depósitos judiciais	91			77	49
	10.746	9.640			
			Patrimônio líquido		
			Capital social	45.353	45.353
			Prejuízos acumulados	(34.455)	(35.340)
				10.898	10.013
Total do ativo	10.999	10.089	Total do passivo e patrimônio líquido	10.999	10.089

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Ecoaqua Soluções S.A.
CNPJ: 17.382.530/0001-44
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	(74)	(88)
Prejuízo antes das receitas e despesas financeiras	(74)	(88)
Resultado financeiro		
Receitas financeiras	1.205	1.065
Despesas financeiras	(1)	(1)
Resultado financeiro líquido	1.204	1.064
Lucro antes do imposto de renda e da contribuição social	1.130	976
Imposto de renda e contribuição social correntes	(245)	(208)
Lucro do exercício	<u>885</u>	<u>768</u>

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Ecoaqua Soluções S.A.
CNPJ: 17.382.530/0001-44
Demonstrações das mutações do patrimônio líquido
Exercícios findos em 31 de dezembro de 2023 e 2022 (não auditado)
(Em milhares de reais)



	<u>Capital social</u>	<u>Prejuízos acumulados</u>	<u>Total</u>
Em 1º de janeiro de 2022	45.353	(36.108)	9.245
Resultado do exercício:			
Lucro do exercício		768	768
Em 31 de dezembro de 2022	<u>45.353</u>	<u>(35.340)</u>	<u>10.013</u>
Resultado do exercício:			
Lucro do exercício		885	885
Em 31 de dezembro de 2023	<u>45.353</u>	<u>(34.455)</u>	<u>10.898</u>

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Ecoaqua Soluções S.A.
 CNPJ: 17.382.530/0001-44
 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		
Lucro antes do imposto de renda e da contribuição social	1.130	976
Ajustes		
Juros e variações monetárias, líquidos	(1.235)	(1.079)
	(105)	(103)
Variações nos ativos e passivos		
Tributos a recuperar	357	(17)
Depósitos judiciais	(91)	
Fornecedores		(3)
Tributos a pagar	20	35
Partes relacionadas	28	17
Caixa proveniente das (aplicado nas) operações	209	(71)
Imposto de renda e contribuição social pagos	(248)	(196)
Caixa líquido aplicado nas atividades operacionais	(39)	(267)
Fluxos de caixa das atividades de financiamentos		
Partes relacionadas	200	300
Caixa líquido proveniente das atividades de financiamentos	200	300
Aumento de caixa e equivalentes de caixa	161	33
Caixa e equivalentes de caixa no início do exercício	55	22
Caixa e equivalentes de caixa no final do exercício	216	55

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Certificado de Conclusão

Identificação de envelope: 6AB8DD5594F24A2791F38E0DC2A1E9E0

Status: Concluído

Assunto: 1017 - BP DRE DMPL DFC Ecoaqua - 12*2023.pdf

Envelope fonte:

Documentar páginas: 4

Assinaturas: 8

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

Endereço IP: 163.116.233.31

Rastreamento de registros

Status: Original

Portador: Larissa Aparecida da Silva Martins

Local: DocuSign

15/04/2024 09:40:56

larissamartins@brkambiental.com.br

Eventos do signatário

Adelmo da Silva de Oliveira

adelmooliveira@brkambiental.com.br

Contador - 028385/O-6

BRK Ambiental Participações S.A.

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinatura

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Adoção de assinatura: Estilo pré-selecionado

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Jorge Augusto Regis Gomes

jarg@brkambiental.com.br

VP OPERAÇÕES

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Assinado: 17/04/2024 12:32:05

Termos de Assinatura e Registro Eletrônico:

Aceito: 28/04/2023 18:25:09

ID: e2a5d45b-137f-4f9c-b5d8-e20923c2310c

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**

Marcela Dallacqua Oliveira

marcelad@brkambiental.com.br

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Copiado

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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
Envelope enviado	Com hash/criptografado	15/04/2024 09:46:25
Entrega certificada	Segurança verificada	17/04/2024 12:31:55
Assinatura concluída	Segurança verificada	17/04/2024 12:32:05
Concluído	Segurança verificada	17/04/2024 12:32:05

Eventos de pagamento	Status	Carimbo de data/hora
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