

**BRK Ambiental - Participações em Negócios Industriais S.A.**  
**CNPJ: 25.249.316/0001-42**  
**Balanco patrimonial em 31 de dezembro (não auditado)**  
**Em milhares de reais**



| Ativo                         | 2023          | 2022          | Passivo e patrimônio líquido                     | 2023          | 2022          |
|-------------------------------|---------------|---------------|--|---------------|---------------|
| <b>Circulante</b>             |               |               | <b>Circulante</b>                                |               |               |
| Caixa e equivalentes de caixa | 60            | 99            | Fornecedores                                     | 4.000         | 12            |
| Tributos a recuperar          | 20            | 18            | Dividendos a pagar                               | 4.000         | 4.000         |
|                               | 80            | 117           |  |               | 4.012         |
| <b>Não circulante</b>         |               |               | <b>Não circulante</b>                            |               |               |
| Outros ativos                 | 43.524        | 43.524        | Partes relacionadas                              | 202           | 167           |
|                               |               |               | Adiantamento para futuro aumento de capital      |               | 100           |
|                               |               |               | Imposto de renda e contribuição social diferidos | 14.798        | 14.798        |
|                               |               |               |  | 15.000        | 15.065        |
| <b>Total do ativo</b>         | <b>43.604</b> | <b>43.641</b> | <b>Patrimônio líquido</b>                        |               |               |
|                               |               |               | Capital social                                   | 9.551         | 9.451         |
|                               |               |               | Reserva de lucros                                | 15.053        | 15.113        |
|                               |               |               |  | 24.604        | 24.564        |
|                               |               |               | <b>Total do passivo e patrimônio líquido</b>     | <b>43.604</b> | <b>43.641</b> |

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BRK Ambiental - Participações em Negócios Industriais S.A.  
CNPJ: 25.249.316/0001-42  
Demonstrações do resultado  
Exercícios findos em 31 de dezembro (não auditado)  
Em milhares de reais



|   | <u>2023</u> | <u>2022</u>  |
|---|-------------|--------------|
| <b>Despesas operacionais</b>                              |             |              |
| Gerais e administrativas                                  | (61)        | (185)        |
| <b>Prejuízo antes das receitas e despesas financeiras</b> | (61)        | (185)        |
| <b>Resultado financeiro</b>                               |             |              |
| Receitas financeiras                                      | 2           | 2            |
| Despesas financeiras                                      | (1)         | (1)          |
| <b>Resultado financeiro líquido</b>                       | 1           | 1            |
| <b>Prejuízo do exercício</b>                              | <u>(60)</u> | <u>(184)</u> |

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**BRK Ambiental - Participações em Negócios Industriais S.A.**  
**CNPJ: 25.249.316/0001-42**  
**Demonstrações das mutações do patrimônio líquido**  
**Exercícios findos em 31 de dezembro (não auditado)**  
**Em milhares de reais**



|                                   | Capital social | Reserva legal | Reserva de lucros  |           | Prejuízos acumulados | Total         |
|-----------------------------------|----------------|---------------|--------------------|-----------|----------------------|---------------|
|                                   |                |               | Retenção de lucros | de lucros |                      |               |
| <b>Em 1º de janeiro de 2022</b>   | 9.121          | 14.015        | 1.282              |           |                      | 24.418        |
| Resultado do exercício:           |                |               |                    |           |                      |               |
| Prejuízo do exercício             |                |               |                    |           | (184)                | (184)         |
| Transações de capital com sócios: |                |               |                    |           |                      |               |
| Aumento de capital                | 330            |               |                    | (184)     | 184                  | 330           |
| Absorção do prejuízo do exercício |                |               |                    |           |                      |               |
| <b>Em 31 de dezembro de 2022</b>  | <b>9.451</b>   | <b>14.015</b> | <b>1.098</b>       |           |                      | <b>24.564</b> |
| Resultado do exercício:           |                |               |                    |           |                      |               |
| Prejuízo do exercício             |                |               |                    |           | (60)                 | (60)          |
| Transações de capital com sócios: |                |               |                    |           |                      |               |
| Aumento de capital                | 100            |               |                    | (60)      | 60                   | 100           |
| Absorção do prejuízo do exercício |                |               |                    |           |                      |               |
| <b>Em 31 de dezembro de 2023</b>  | <b>9.551</b>   | <b>14.015</b> | <b>1.038</b>       |           |                      | <b>24.604</b> |

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BRK Ambiental - Participações em Negócios Industriais S.A.  
 CNPJ: 25.249.316/0001-42  
 Demonstrações dos fluxos de caixa  
 Exercícios findos em 31 de dezembro (não auditado)  
 Em milhares de reais



|   | <u>2023</u>      | <u>2022</u>      |
|---|------------------|------------------|
| <b>Fluxos de caixa das atividades operacionais</b>                |                  |                  |
| Prejuízo antes do imposto de renda e da contribuição social       | (60)             | (184)            |
| Variações nos ativos e passivos                                   |                  |                  |
| Tributos a recuperar  | (2)              | (1)              |
| Outros ativos   |                  | (1)              |
| Fornecedores  | (12)             | 12               |
| Tributos a pagar  |                  | (3)              |
| Partes relacionadas   | 35               | 57               |
| <b>Caixa líquido aplicado nas atividades operacionais</b>         | <u>(39)</u>      | <u>(120)</u>     |
| <b>Fluxos de caixa das atividades de financiamentos</b>           |                  |                  |
| Adiantamento para futuro aumento de capital                       |                  | 200              |
| <b>Caixa líquido proveniente das atividades de financiamentos</b> |                  | <u>200</u>       |
| <b>Aumento de caixa e equivalentes de caixa</b>                   | <u>(39)</u>      | <u>80</u>        |
| <b>Caixa e equivalentes de caixa no início do exercício</b>       | <u>99</u>        | <u>19</u>        |
| <b>Caixa e equivalentes de caixa no final do exercício</b>        | <u><u>60</u></u> | <u><u>99</u></u> |

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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

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larissamartins@brkambiental.com.br

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Adelmo da Silva de Oliveira

adelmooliveira@brkambiental.com.br

Contador - 028385/O-6

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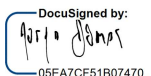
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Jorge Augusto Regis Gomes

jarg@brkambiental.com.br

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Marcela Dallacqua Oliveira

marcelad@brkambiental.com.br

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

**Copiado**

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| Assinatura concluída | Segurança verificada   | 17/04/2024 12:31:38 |
| Concluído            | Segurança verificada   | 17/04/2024 12:31:38 |

| Eventos de pagamento | Status | Carimbo de data/hora |
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