

Balanco Patrimonial

0001 HOSPITAL VIVER MAIS S.A.	30.080.438/0001-98
RUA 156, 380, LARANJAL, 27255-005, VOLTA REDONDA-RJ	Folha: 0001

Conta Analitica	Saldo Atual
1 (10000) ATIVO	14.273.179,38 (D)
1.1 (11000) ATIVO CIRCULANTE	6.427.525,81 (D)
1.1.01 (11100) CAIXA GERAL	116.335,03 (D)
1.1.02 (11200) BANCOS CONTA MOVIMENTO	435.780,56 (D)
1.1.03 (11290) APLICACOES FINANCEIRAS	395,86 (D)
1.1.04 (11400) CONTAS E TITULOS A RECEBER	5.083.776,94 (D)
1.1.05 (11500) CONTAS CORRENTES DEVEDORAS	9.948,33 (D)
1.1.06 (11600) ADIANTAMENTOS	266.425,15 (D)
1.1.07 (11700) ESTOQUE DE MERCADORIAS	410.422,98 (D)
1.1.08 (11740) IMPOSTOS A RECUPERAR	104.440,96 (D)
1.3 (13000) ATIVO PERMANENTE	7.845.653,57 (D)
1.3.02 (13200) IMOBILIZADO	3.765.489,77 (D)
1.3.04 (13334) INVESTIMENTOS EM IMOVEIS DE TERCEIROS	5.306.688,68 (D)
1.3.05 (13250) DEPRECIACOES ACUMULADAS	1.251.524,88 (C)
1.3.07 (13500) INTANGIVEL	25.000,00 (D)

Balanco Patrimonial

0001 HOSPITAL VIVER MAIS S.A.	30.080.438/0001-98
RUA 156, 380, LARANJAL, 27255-005, VOLTA REDONDA-RJ	Folha: 0002

Conta Analitica	Saldo Atual
2 (20000) PASSIVO	14.273.179,38 (C)
2.1 (20001) PASSIVO CIRCULANTE	11.893.572,37 (C)
2.1.01 (20002) FORNECEDORES	3.118.165,00 (C)
2.1.02 (21800) EMPRESTIMOS E FINANCIAMENTOS	175.368,02 (C)
2.1.03 (21840) IMPOSTOS TRIBUTOS E TAXAS A RECOLHER	1.941.438,44 (C)
2.1.04 (23051) PARCELAMENTOS DIVERSOS	3.965.802,78 (C)
2.1.05 (21880) CONTAS A PAGAR	322.582,09 (C)
2.1.06 (21920) PROVISOES	79.881,66 (C)
2.1.07 (21700) ADIANTAMENTOS DIVERSOS	2.290.334,38 (C)
2.2 (22000) EXIGIVEL A LONGO PRAZO	11.426.981,38 (C)
2.2.02 (22200) EMPRESTIMOS	11.426.981,38 (C)
2.3 (24000) PATRIMONIO LIQUIDO	9.047.374,37 (D)
2.3.01 (24100) CAPITAL INTEGRALIZADO	4.920.000,00 (C)
2.3.04 (24400) LUCROS OU PREJUIZOS	14.629.252,30 (D)
2.3.05 (24700) LUCROS/ PREJUIZOS DO EXERCICIO	661.877,93 (C)

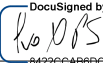
Balanco Patrimonial

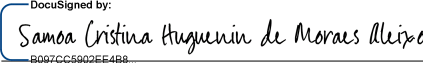
0001 HOSPITAL VIVER MAIS S.A.	30.080.438/0001-98
RUA 156, 380, LARANJAL, 27255-005, VOLTA REDONDA-RJ	Folha: 0003

Conta Analitica	Saldo Atual
Total do Ativo	14.273.179,38 (D)
Total do Passivo	14.273.179,38 (C)
Resultado do Exercício	0,00 (C)

Reconhecemos o resultado do presente balanço encerrado em 31/12/2023,
conforme documentação apresentada.

VOLTA REDONDA, 31 DE DEZEMBRO DE 2023

DocuSigned by:

84226CAB6D6F474
HOSPITAL VIVER MAIS S.A.
CNPJ: 30.080.438/0001-98
IVO XAVIER PINTO
CPF: 672.571.787/04
ADMINISTRADOR

DocuSigned by:

8097CC5902EE4B8...
SAMOA CRISTINA HUGUENIN DE MORAES ALEIXO
CRC: 123196/O-2
CPF: 088.623.927/37
CONTADORA

Certificado de conclusão

ID de envelope: 979E281DBDAB4CA0B98732565C9EA7A1
Assunto: Conclua com o DocuSign: Balanço Patrimonial.pdf
Envelope de origem:
Página do documento: 3
Certificar páginas: 5
Assinatura guiada: Ativada
Selo do ID do envelope: Ativada
Fuso horário: (UTC-08:00) Hora do Pacífico (EUA e Canadá)

Estado: Concluído

Autor do envelope:
Mannheimer Perez e Lyra
Avenida Almirante Barroso 139
4 andar centro
Rio de Janeiro, BR-RJ 20031-005
mpl@mpladv.com.br
Endereço IP: 201.76.178.114

Controlo de registos

Estado: Original
30/04/2024 11:49:55
Titular: Mannheimer Perez e Lyra
mpl@mpladv.com.br
Local: DocuSign

Eventos do signatário

Ivo Xavier Pinto
xavier.ivo@gmail.com

Nível de segurança: Correio eletrónico, Autenticação de conta (Nenhuma)

Assinatura

DocuSigned by:

8422CCAB6DCF474...

Adoção de assinatura: Assinatura desenhada no dispositivo
Utilizar o endereço IP: 200.173.95.81
Assinado através de dispositivo móvel

Carimbo de data/hora

Enviado: 30/04/2024 11:54:18
Visualizado: 30/04/2024 12:02:54
Assinado: 30/04/2024 12:03:11

Aviso legal de registos e assinaturas eletrónicos:

Aceite: 30/04/2024 12:02:54
ID: 18d5418a-864a-4c32-804e-411b4163527a

Samoa Cristina Huguenin de Moraes Aleixo
controladoria@vivermaishospital.com.br

Nível de segurança: Correio eletrónico, Autenticação de conta (Nenhuma)

DocuSigned by:

B097CC5902EE4B8...

Adoção de assinatura: Estilo pré-selecionado
Utilizar o endereço IP: 200.149.33.171

Enviado: 30/04/2024 11:54:19
Visualizado: 30/04/2024 11:56:10
Assinado: 30/04/2024 11:58:08

Aviso legal de registos e assinaturas eletrónicos:

Aceite: 30/04/2024 11:56:10
ID: bd9e48a2-f327-4efa-8eb4-1a03111ce6b4

Eventos de signatário presencial	Assinatura	Carimbo de data/hora
Eventos de entrega do editor	Estado	Carimbo de data/hora
Eventos de entrega do agente	Estado	Carimbo de data/hora
Evento de entrega do intermediário	Estado	Carimbo de data/hora
Eventos de entrega certificada	Estado	Carimbo de data/hora
Eventos de cópia	Estado	Carimbo de data/hora
Eventos relacionados com a testemunha	Assinatura	Carimbo de data/hora
Eventos de notário	Assinatura	Carimbo de data/hora

Eventos de resumo de envelope	Estado	Carimbo de data/hora
Envelope enviado	Com hash/encryptado	30/04/2024 11:54:19
Entrega certificada	Segurança verificada	30/04/2024 11:56:10
Processo de assinatura concluído	Segurança verificada	30/04/2024 11:58:08
Concluído	Segurança verificada	30/04/2024 12:03:11
Eventos de pagamento	Estado	Carimbo de data/hora
Aviso legal de registos e assinaturas eletrónicos		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Mannheimer Perez e Lyra (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Mannheimer Perez e Lyra:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: mpl@mpladv.com.br

To advise Mannheimer Perez e Lyra of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at mpl@mpladv.com.br and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Mannheimer Perez e Lyra

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to mpl@mpladv.com.br and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Mannheimer Perez e Lyra

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to mpl@mpladv.com.br and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Mannheimer Perez e Lyra as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Mannheimer Perez e Lyra during the course of your relationship with Mannheimer Perez e Lyra.