

**DFB CONTROLE PARTICIPAÇÕES S/A - CNPJ 40.415.070/0001-25****VALORES EM R\$/MIL**

Balço Patrimonial e Demonstração do Resultado em 31 de Dezembro de 2023 e 31 de Dezembro de 2022

**BALANÇO PATRIMONIAL**

|  | 31-Dec-22      | 31-Dec-23      |   | 31-Dec-22      | 31-Dec-23      |
|--|----------------|----------------|---|----------------|----------------|
| <b>ATIVO CIRCULANTE E NÃO CIRCULANTE .....</b> | <b>793,278</b> | <b>609,892</b> | <b>PASSIVO CIRCULANTE E NÃO CIRCULANTE.....</b> | <b>167,530</b> | <b>415,386</b> |
| <b>DISPONIBILIDADES.....</b>                   | <b>48,521</b>  | <b>404,989</b> | <b>PASSIVO CIRCULANTE.....</b>                  | <b>39,492</b>  | <b>220,934</b> |
| Disponibilidades.....                          | 7,147          | 18             | Imposto a Recolher.....                         | 9,389          | 202,487        |
| Aplicações financeiras de liquidez.....        | 32,390         | 25,294         | Provisão para impostos diferidos.....           | -              | 7,715          |
| Impostos a compensar.....                      | 8,984          | 202,799        | Dividendos a pagar.....                         | -              | 2,770          |
| Valores a receber.....                         | -              | -              | Mútuos.....                                     | 6,915          | 7,962          |
| Títulos de renda variável.....                 | -              | 176,878        | Recuperação de ações.....                       | 23,188         | -              |
| <b>REALIZÁVEL A LONGO PRAZO</b>                | <b>28,113</b>  | <b>204,903</b> | <b>EXIGÍVEL A LONGO PRAZO.....</b>              | <b>128,038</b> | <b>194,452</b> |
| Venda de ações a prazo.....                    | 28,113         | 204,903        | Recuperação de Ações A Pagar.....               | 96,004         | 157,344        |
|  |                |                | Empréstimos Banco Modal S.A.....                | 32,034         | 37,107         |
| <b>PERMANENTE.....</b>                         | <b>716,643</b> | <b>-</b>       | <b>PATRIMÔNIO LÍQUIDO.....</b>                  | <b>625,748</b> | <b>194,506</b> |
| Investimentos em controladas                   | 716,643        | -              | Capital social.....                             | 636,397        | 134,869        |
|  |                |                | Reserva de lucros.....                          | -              | 59,637         |
|  |                |                | Prejuízos acumulados.....                       | (10,649)       | -              |
| <b>TOTAL DO ATIVO.....</b>                     | <b>793,278</b> | <b>609,892</b> | <b>TOTAL DO PASSIVO.....</b>                    | <b>793,278</b> | <b>609,892</b> |

**DEMONSTRAÇÃO DO RESULTADO DO EXERCÍCIO**

|   | 31-Dec-22       | 31-Dec-23        |
|---|-----------------|------------------|
| <b>RECEITAS E DESPESAS OPERACIONAIS.....</b>                | <b>(5,792)</b>  | <b>487,115</b>   |
| Receita de equivalência.....                                | 7,100           | -                |
| Rendas de Contrato societário.....                          | 3,052           | 26,362           |
| Rendas de Títulos de renda fixa.....                        | 1,756           | 3,004            |
| Receita de TVM.....   | -               | 184,690          |
| Rendas variáveis.....                                       | -               | 25,241           |
| Receita de dividendos.....                                  | -               | 26,552           |
| Receita de variações monetárias.....                        | -               | 54               |
| Receita não operacional.....                                | -               | 550,600          |
| Despesa de juros e atualização monetária sobre dívidas..... | (12,591)        | (23,569)         |
| Despesa com doações para incentivos fiscais.....            | (150)           | -                |
| Despesas tributárias.....                                   | (4,407)         | (4,570)          |
| Despesas com serviços de terceiros.....                     | (507)           | -                |
| Despesas administrativas.....                               | -               | (6,445)          |
| Despesa de TVM.....   | -               | (161,999)        |
| Despesa de ajuste de investimento.....                      | -               | (132,805)        |
| Outras despesas operacionais.....                           | (72)            | -                |
| Outras receitas operacionais.....                           | 27              | -                |
| <b>IMPOSTO DE RENDA E CONTRIBUIÇÃO SOCIAL.....</b>          | <b>(8,561)</b>  | <b>(210,102)</b> |
| <b>RESULTADO LÍQUIDO.....</b>                               | <b>(14,354)</b> | <b>277,013</b>   |

DocuSigned by:

Sergio Bernardo Aguiar Amaral

B01E1488F45492

Contador

**SERGIO BERNARDO AGUIAR AMARAL**  
CRCRJ 102891-o

DocuSigned by:

Diniz Ferreira Baptista

272850AF40C0E0

Diretor Executivo  
**Diniz Ferreira Baptista**  
CPF/MF nº 024.077.287-34

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Identificação de envelope: A05B3CBE8A8B420C9261844EB2FA01D5  
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**Rastreamento de registros**

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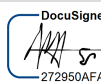
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Sergio Bernardo Aguiar Amaral  
 bernardoamaral@sbacontabil.com.br  
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