

**Oriz Participações S.A.**

Balanco patrimonial em 31 de dezembro de 2023 e 2022

CNPJ: 45.125.541/0001-84

(Em milhares de reais)

Ativo	2023	2022	Passivo Circulante	2023	2022
<b>Circulante</b>					
Caixa e equivalentes de caixa	7.386	13.299	Obrigações trabalhistas	1.013	606
Contas a receber - partes relacionadas	4.834	111	Obrigações tributárias	17	31
Mútuos a receber	30.030	10.157	Outros passivos	297	514
Outros ativos	638	541	<b>Total do passivo circulante</b>	<b>1.327</b>	<b>1.151</b>
<b>Total do ativo circulante</b>	<b>42.888</b>	<b>24.108</b>			
<b>Não circulante</b>					
Investimento	3.028	-	<b>Não circulante</b>		
Imobilizado	2.149	2.264	Passivo a descoberto sobre investimentos	208	11.762
<b>Total do ativo não circulante</b>	<b>5.177</b>	<b>2.264</b>	<b>Total do passivo não circulante</b>	<b>208</b>	<b>11.762</b>
			<b>Patrimônio líquido</b>		
<b>Total do ativo</b>	<b>48.065</b>	<b>26.372</b>	Capital social	100.120	56.120
			Capital social a integralizar	(20)	(20)
			Prejuízos acumulados	(53.549)	(42.641)
			Ajuste acumulado de conversão	(21)	-
			<b>Total do patrimônio líquido</b>	<b>46.530</b>	<b>13.459</b>
			<b>Total do passivo e patrimônio líquido</b>	<b>48.065</b>	<b>26.372</b>

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*Carlos Kawall Leal Ferreira*

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Carlos Kawall Leal Ferreira

Administrador

CPF: 043.046.308-14

DocuSigned by:

*Fernando Ricco*

9486684FE98449B...

Fernando Rodrigues Ricco

Contador

CRC: IMG114935/O-0

CPF: 087.899.606-02

**Oriz Participações S.A.**

Demonstração de resultado nos exercícios findos em 31 de dezembro de 2023 e 2022

CNPJ: 45.125.541/0001-84

(Em milhares de reais)

	<u>2023</u>	<u>2022</u>
Despesas com pessoal	(2.346)	(2.653)
Despesas administrativas	(2.181)	(9.025)
Despesas com depreciação	(415)	(91)
Despesas tributárias	(95)	(20)
Resultado de equivalência patrimonial	(7.123)	(31.763)
<b>Resultado operacional</b>	<b>(12.160)</b>	<b>(43.552)</b>
Receitas financeiras	1.374	958
Despesas financeiras	(122)	(47)
<b>Resultado financeiro líquido</b>	<b>1.252</b>	<b>911</b>
<b>Resultado antes do imposto de renda e contribuição social</b>	<b>(10.908)</b>	<b>(42.641)</b>
<b>Prejuízo do exercício</b>	<b>(10.908)</b>	<b>(42.641)</b>

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**Carlos Kawall Leal Ferreira**

Administrador

CPF: 043.046.308-14

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918CC81FE98149D...

**Fernando Rodrigues Ricco**

Contador

CRC: 1MG114935/O-0

CPF: 087.899.606-02

**Certificado de conclusão**

ID de envelope: 0481B86AF9F44FC7B5F51AC9F37BDAB2

Estado: Concluído

Assunto: Conclua com o DocuSign: Oriz Part. S.A. - Quadros 2023 &amp; 2022.pdf

Envelope de origem:

Página do documento: 2

Assinaturas: 4

Autor do envelope:

Certificar páginas: 5

Iniciais: 0

BHelp

Assinatura guiada: Ativada

Rua Cardeal Arcoverde 2365

Selo do ID do envelope: Ativada

Sala 23

Fuso horário: (UTC-08:00) Hora do Pacífico (EUA e Canadá)

Sao Paulo, BR-SP 05407-003

bhelp-team@bhub.ai

Endereço IP: 177.33.136.170

**Controlo de registos**

Estado: Original

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21/06/2024 08:21:12

bhelp-team@bhub.ai

**Eventos do signatário**

Fernando Ricco

fernando@bhub.ai

CFO

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

**Assinatura**

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Adoção de assinatura: Estilo pré-selecionado

Utilizar o endereço IP: 24.132.57.3

**Carimbo de data/hora**

Enviado: 21/06/2024 08:22:19

Visualizado: 21/06/2024 08:26:32

Assinado: 21/06/2024 08:26:38

**Aviso legal de registos e assinaturas eletrónicas:**

Aceite: 03/08/2021 22:28:56

ID: 54219eb9-0a80-486a-bab8-a1252d83f607

Carlos Kawall Leal Ferreira

ck@orizpartners.com.br

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

DocuSigned by:



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Adoção de assinatura: Assinatura desenhada no dispositivo

Utilizar o endereço IP: 8.242.180.186

Enviado: 21/06/2024 08:26:39

Visualizado: 21/06/2024 08:52:10

Assinado: 21/06/2024 08:52:36

**Aviso legal de registos e assinaturas eletrónicas:**

Aceite: 22/06/2023 13:29:38

ID: 1def6f46-0bb6-4191-945b-42eb84170a12

**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**

<b>Eventos de resumo de envelope</b>	<b>Estado</b>	<b>Carimbo de data/hora</b>
Envelope enviado	Com hash/criptado	21/06/2024 08:22:19
Entrega certificada	Segurança verificada	21/06/2024 08:52:10
Processo de assinatura concluído	Segurança verificada	21/06/2024 08:52:36
Concluído	Segurança verificada	21/06/2024 08:52:36

<b>Eventos de pagamento</b>	<b>Estado</b>	<b>Carimbo de data/hora</b>
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