

Demonstração de Mutações do Patrimônio Líquido 31/12/2023

Fatos Contábeis	Capital Realizado	Reservas de Capital		Avaliação Patrimonial	Reservas de Lucros					Lucros ou Prejuízos Acumulados	Total	
		Emissão de Ações	Outras		Legal	Estatutária	Contingência	Orçamentária	Lucros a Realizar			Incentivo Fiscal
Saldo Inicial	2.247.103,82	---	9.925,04	---	---	---	---	---	---	---	(7.728.475,88)	(5.471.447,02)
Ajustes e Correções em Exercício Anterior:												
Mudança de Critérios Contábeis	---	---	---	---	---	---	---	---	---	---	---	---
Retificação de Erro	---	---	(9.925,04)	---	---	---	---	---	---	---	9.925,04	0,00
Saldo Inicial Ajustado	2.247.103,82	---	0,00	---	---	---	---	---	---	---	(7.718.550,84)	(5.471.447,02)
Aumento de Capital	---	---	---	---	---	---	---	---	---	---	---	---
Aumento de Capital (Reservas e Lucros)	---	---	---	---	---	---	---	---	---	---	---	---
Reversão de Reservas	---	---	---	---	---	---	---	---	---	---	---	---
Realização de Reservas	---	---	---	---	---	---	---	---	---	---	---	---
Ágio na Emissão de Ações	---	---	---	---	---	---	---	---	---	---	---	---
Ações em Tesouraria	---	---	---	---	---	---	---	---	---	---	---	---
Ajustes de Avaliação Patrimonial:												
Encargos sobre Reavaliação	---	---	---	---	---	---	---	---	---	---	---	---
Valor Recuperável de Ativo	---	---	---	---	---	---	---	---	---	---	---	---
Resultado Líquido do Exercício em Curso											(399.855,44)	(399.855,44)
Proposta da Destinação do Lucro:												
Reserva Legal	---	---	---	---	---	---	---	---	---	---	---	---
Reserva Estatutária	---	---	---	---	---	---	---	---	---	---	---	---
Reserva p/ Contingências	---	---	---	---	---	---	---	---	---	---	---	---
Reserva Orçamentária	---	---	---	---	---	---	---	---	---	---	---	---
Reserva de Lucros a Realizar	---	---	---	---	---	---	---	---	---	---	---	---
Reserva de Incentivo Fiscal	---	---	---	---	---	---	---	---	---	---	---	---
Juros Propostos sobre o Capital Próprio	---	---	---	---	---	---	---	---	---	---	---	---
Dividendos Distribuídos aos Sócios	---	---	---	---	---	---	---	---	---	---	---	---
Saldo Final	2.247.103,82	---	0,00	---	---	---	---	---	---	---	(8.118.406,28)	(5.871.302,46)

Duque de Caxias, 31 de Dezembro de 2023

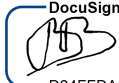
Signed by:



8DA9AF69255446B...

BERNARDO DOS GUIMARÃES BONJEAN
DIRETOR PRESIDENTE


DocuSigned by:



D24FFDAABDE24CF...

BRUNO NEWLANDS DOS GUIMARÃES BONJEAN
DIRETOR

Assinado por:



7BB9F1CE7772409...

MARCOS ANTONIO CARVALHO
CRC - SP090901/O3T

Certificado de Conclusão

Identificação de envelope: 1AB9FA93D3A64F2EB060B6A625315300

Status: Concluído

Assunto: Complete with Docusign: IGB - DMPL 2023.PDF

Envelope fonte:

Documentar páginas: 1

Assinaturas: 3

Certificar páginas: 5

Rubrica: 0

Assinatura guiada: Ativado

Selo com Envelopeld (ID do envelope): Ativado

Fuso horário: (UTC-03:00) Brasília

Remetente do envelope:

Leticia Grilo (LGR)

AV BRIGADEIRO FARIA LIMA, 1355 - ANDAR 1617

E 18 - JARDIM PAULISTANO JARDIM PAULISTANO

SAO PAULO, SP 01452-002

lgrilo@klalaw.com.br

Endereço IP: 200.153.155.227

Rastreamento de registros

Status: Original

Portador: Leticia Grilo (LGR)

Local: DocuSign

06/09/2024 15:39:26

lgrilo@klalaw.com.br

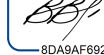
Eventos do signatário**Assinatura****Registro de hora e data**

Bernardo dos Guimarães Bonjean

bernardo.bonjean@metrix.fund

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

Signed by:



8DA9AF69255446B...

Adoção de assinatura: Desenhado no dispositivo

Usando endereço IP: 187.11.122.53

Assinado com o uso do celular

Enviado: 06/09/2024 15:40:17

Reenviado: 09/09/2024 09:33:30

Visualizado: 09/09/2024 09:51:02

Assinado: 09/09/2024 09:51:18

Termos de Assinatura e Registro Eletrônico:

Aceito: 09/09/2024 09:51:02

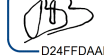
ID: 81d30a32-313a-4789-bb39-16e3935fb3e7

Bruno Newlands dos Guimarães Bonjean

bruno.bonjean@yahoo.com

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

DocuSigned by:



D24FFDAABDE24CF...

Adoção de assinatura: Desenhado no dispositivo

Usando endereço IP: 179.245.233.181

Assinado com o uso do celular

Enviado: 06/09/2024 15:40:17

Reenviado: 09/09/2024 09:33:31

Visualizado: 09/09/2024 09:41:57

Assinado: 09/09/2024 09:42:08

Termos de Assinatura e Registro Eletrônico:

Aceito: 09/09/2024 09:41:57


ID: 7e06d147-8571-4c60-bb80-da1f1a06a4e0

Marcos Antonio Carvalho

mzcsul@gmail.com

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

Assinado por:



7BB9F1CE7772409...

Adoção de assinatura: Imagem de assinatura carregada

Usando endereço IP: 177.50.49.41

Enviado: 06/09/2024 15:40:18

Visualizado: 06/09/2024 17:46:29

Assinado: 06/09/2024 17:48:15

Termos de Assinatura e Registro Eletrônico:

Aceito: 06/09/2024 17:46:29

ID: 4bb18e94-00ab-480d-b0e2-62eedd80f8a6

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
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Eventos de cópia	Status	Registro de hora e data
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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
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Envelope enviado	Com hash/criptografado	06/09/2024 15:40:18
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Entrega certificada	Segurança verificada	06/09/2024 17:46:29
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Assinatura concluída	Segurança verificada	06/09/2024 17:48:15
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Concluído	Segurança verificada	09/09/2024 09:51:18
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Eventos de pagamento	Status	Carimbo de data/hora
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Termos de Assinatura e Registro Eletrônico		
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