

Elumini S.A.

Balço Patrimonial

Exercícios findos em 31 de dezembro de 2024 e 2023

Em milhares de reais

	31/12/2024	31/12/2023		31/12/2024	31/12/2023
Ativo			Passivo e patrimônio líquido		
Circulante			Circulante		
Caixa, Bancos e Aplicações	20.293	20.008	Obrigações Tributárias	1.438	1.682
Clientes	3.116	4.910	Fornecedores	286	533
Adiantamentos	132	201	Proventos e Encargos Sociais	7.453	7.701
Impostos a Recuperar	935	858	Obrigações Tributárias Parceladas	61	
Outras Contas a Receber - Partes Relacionadas	698	379	Outras Obrigações - Partes Relacionadas	301	300
			Dividendos a pagar	8.757	8.101
Total do ativo circulante	25.174	26.357	Total do passivo circulante	18.296	18.317
Não circulante			Não circulante		
Realizável a longo prazo			Exigível a longo prazo		
Depósitos Judiciais	99	86	Provisão para Contingências	520	897
Imobilizado	219	212	Obrigações Tributárias Parceladas	102	208
Intangível	61	75	Total do passivo não circulante	622	1.105
Total do ativo não circulante	379	373	Patrimônio líquido		
			Capital Social	1.000	1.000
Total do Ativo	25.553	26.730	Reserva de Lucros	200	200
			Lucros Acumulados	5.435	6.108
			Total do passivo e patrimonio liquido	25.553	26.730

Rio de Janeiro, 31 de dezembro de 2024

DocuSigned by:

Genilson Luiz da Silveira Maciel

AA5F634CDCB24D0...

Genilson Luiz da Silveira Maciel

Diretor

CPF: 598.612.077-91

Assinado por:

Gilberto da Silva Martins

30B976952A0D4DA...

Gilberto da Silva Martins

Diretor

CPF: 362.852.007-00

DocuSigned by:

Michele Esteves

937390790479465...

Michele Dias Esteves

Contadora

CRC-RJ 100.496/O-8

CPF: 091.150.287-47

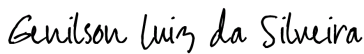
Elumini S.A.

Balço Patrimonial
Exercícios findos em 31 de dezembro de 2024 e 2023
Em milhares de reais

	<u>31/12/2024</u>	<u>31/12/2023</u>
Receita de Serviços	66.833	64.814
Deduções da Receita	(6.990)	(6.649)
Receita Líquida	59.843	58.165
Custo dos Serviços Vendidos	(47.309)	(44.688)
Lucro Operacional Bruto	12.534	13.477
Pessoal	(3.154)	(2.076)
Gerais	(2.943)	(2.882)
Tributárias	(253)	(532)
Depreciações e Amortizações	(148)	(145)
Despesas Administrativas	(6.498)	(5.636)
Despesas financeiras	(514)	(631)
Receitas financeiras	2.136	1.762
Resultado Financeiro	1.622	1.131
Resultado Operacional Líquido	7.658	8.972
Provisão para IR e CSLL	(2.223)	(2.863)
Lucro Líquido (Prejuízo)	5.435	6.109

Rio de Janeiro, 31 de dezembro de 2024

DocuSigned by:



AA5F634CDBC24D0...

Genilson Luiz da Silveira Maciel

Diretor

CPF: 598.612.077-91

Assinado por:



30B976952A0D4DA...

Gilberto da Silva Martins

Diretor

CPF: 362.852.007-00

DocuSigned by:



937390790479465...

Michele Dias Esteves

Contadora

CRC-RJ 100.496/O-8

CPF: 091.150.287-47

Elumini S.A.

Balço Patrimonial
Exercícios findos em 31 de dezembro de 2024 e 2023
Em milhares de reais

	Capital social	Reservas de Capital	Lucros / (Prejuízos) Acumulados	Total
Saldos em 31 de dezembro de 2022	1.000	200	11.754	12.954
Lucro do exercício			6.109	6.109
Distribuição de lucros			(8.102)	(8.102)
Destinação de lucros			(3.653)	(3.653)
Saldos em 31 de dezembro de 2023	1.000	200	6.108	7.308
Lucro do exercício			5.435	5.435
Destinação de lucros			(6.108)	(6.108)
Saldos em 31 de dezembro de 2024	1.000	200	5.435	6.635

Rio de Janeiro, 31 de dezembro de 2024

DocuSigned by:

 AA5F634CDCB24D0...
Genilson Luiz da Silveira Maciel
 Diretor
 CPF: 598.612.077-91

Assinado por:

 30B976952A0D4DA...
Gilberto da Silva Martins
 Diretor
 CPF: 362.852.007-00

DocuSigned by:

 937390790479465...
Michele Dias Esteves
 Contadora
 CRC-RJ 100.496/O-8
 CPF: 091.150.287-47

Certificado de conclusão

ID de envelope: AEB157A6-9559-4F63-BEDF-0346C7973006
 Assunto: Conclua com o Docusign: Elumini SA_DF's_2024_Publicação.pdf
 Envelope de origem:
 Página do documento: 3
 Certificar páginas: 5
 Assinatura guiada: Ativada
 Selo do ID do envelope: Ativada
 Fuso horário: (UTC-03:00) Brasília

Estado: Concluído
 Autor do envelope:
 bruna.lima
 AVENIDA ALMIRANTE BARROSO, 81 – SALA
 3201 – CENTRO
 RJ, RJ 20031-004
 bruna.lima@elumini-it.com
 Endereço IP: 181.233.17.217

Controlo de registos

Estado: Original
 12/03/2025 17:14:23
 Titular: bruna.lima
 bruna.lima@elumini-it.com
 Local: DocuSign

Eventos do signatário

Genilson Luiz da Silveira Maciel
 genilson.maciell@elumini-it.com
 Diretor Estatutário
 Elumini Outdoing IT
 Nível de segurança: Correio eletrónico, Autenticação de conta (Nenhuma)

Assinatura

DocuSigned by:

 AA5F634CDCB24D0...
 Adoção de assinatura: Estilo pré-selecionado
 Utilizar o endereço IP: 200.202.97.155

Carimbo de data/hora

Enviado: 12/03/2025 17:17:38
 Visualizado: 12/03/2025 17:19:57
 Assinado: 12/03/2025 17:20:12

Aviso legal de registos e assinaturas eletrónicos:
 Não disponível através do Docusign

Gilberto da Silva Martins
 gilberto.martins@elumini-it.com
 Diretor
 Nível de segurança: Correio eletrónico, Autenticação de conta (Nenhuma)

Assinado por:

 30B976952A0D4DA...
 Adoção de assinatura: Estilo pré-selecionado
 Utilizar o endereço IP: 179.218.176.171

Enviado: 12/03/2025 17:17:38
 Visualizado: 12/03/2025 17:36:02
 Assinado: 12/03/2025 17:37:05

Aviso legal de registos e assinaturas eletrónicos:
 Aceite: 12/03/2025 17:36:02
 ID: bf9ef486-e0ce-436c-a4e4-35718d9f7054

Michele Esteves
 michele.esteves@planejarcontabilidade.com
 Nível de segurança: Correio eletrónico, Autenticação de conta (Nenhuma)

DocuSigned by:

 937390790479465...
 Adoção de assinatura: Estilo pré-selecionado
 Utilizar o endereço IP: 177.129.9.210

Enviado: 12/03/2025 17:17:39
 Visualizado: 12/03/2025 17:37:33
 Assinado: 12/03/2025 17:37:45

Aviso legal de registos e assinaturas eletrónicos:
 Aceite: 12/03/2025 17:37:33
 ID: e4d4e956-0aba-48fc-a2c7-f7ca61db70f2

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/criptado	12/03/2025 17:17:39
Entrega certificada	Segurança verificada	12/03/2025 17:37:33
Processo de assinatura concluído	Segurança verificada	12/03/2025 17:37:45
Concluído	Segurança verificada	12/03/2025 17:37:45
Eventos de pagamento	Estado	Carimbo de data/hora
Aviso legal de registos e assinaturas eletrónicos		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Elumini S.A. (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 Elumini S.A.:

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 advise Elumini S.A. 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 elumini@elumini.com and in the body of such request you must state: your previous email address, your new 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 Elumini S.A.

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 elumini@elumini.com and in the body of such request you must state your email address, full name, mailing address, and telephone number.

To withdraw your consent with Elumini S.A.

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 and in the body of such request you must state your email, full name, mailing address, and telephone number. . .

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 Elumini S.A. 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 Elumini S.A. during the course of your relationship with Elumini S.A..