

Globaltech Consulting 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	16	71	Proventos e Encargos Sociais		16
Impostos a Recuperar	118	118	Obrigações Tributárias Parceladas	16	15
Outras Contas a Receber	126	111			
Total do ativo circulante	260	300	Total do passivo circulante	16	31
Não circulante			Não circulante		
Realizável a longo prazo			Exigível a longo prazo		
Depósitos Judiciais	14	14	Obrigações Tributárias Parceladas	124	151
			Provisão para contingência	1.804	647
Total do ativo não circulante	14	14	Total do passivo não circulante	1.928	798
			Patrimônio líquido		
			Capital Social	108	108
			Reserva de Lucros	50	50
			Lucros ou Prejuízos Acumulados	(1.829)	(673)
				(1.670)	(515)
Total do Ativo	274	314	Total do passivo e patrimonio liquido	274	314

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Diretor

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Assinado por:

Gilberto da Silva Martins

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Globaltech Consulting S.A

Demonstração do Resultado do Exercício
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 Líquida	34	299
Custo dos Serviços Vendidos	(4)	(87)
Lucro Operacional Bruto	30	212
Gerais	(1.175)	(15)
Tributárias	(6)	
Despesas Administrativas	(1.181)	(15)
Despesas financeiras	(2)	(2)
Receitas financeiras	4	8
Resultado Financeiro	2	6
Resultado Operacional Líquido	(1.149)	203
Provisão para IR e CSLL	(4)	(28)
Orejuízo do exercício	(1.153)	175

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Demonstração das mutações do patrimonio liquido
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	108	50	95	253
Prejuízo do exercício			(673)	(673)
Distribuição de lucros			(95)	(95)
Saldos em 31 de dezembro de 2023	108	50	(673)	(515)
Prejuízo do exercício			(1.153)	(1.153)
Distribuição de lucros			(3)	(3)
Saldos em 31 de dezembro de 2024	108	50	(1.829)	(1.671)

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Certificado de conclusão

ID de envelope: AA85E9CB-7536-4A53-BA6F-950632ADB675

Estado: Concluído

Assunto: Conclua com o Docusign: Globaltech_DF's_2024.pdf

Envelope de origem:

Página do documento: 3

Assinaturas: 9

Autor do envelope:

Certificar páginas: 5

Iniciais: 0

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Assinatura guiada: Ativada

AVENIDA ALMIRANTE BARROSO, 81 – SALA

Selo do ID do envelope: Ativada

3201 – CENTRO

Fuso horário: (UTC-03:00) Brasília

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24/03/2025 15:35:40

bruna.lima@elumini-it.com

Eventos do signatário

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Diretor Estatutário

Elumini Outdoing IT

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

Assinatura

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Adoção de assinatura: Estilo pré-selecionado

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Carimbo de data/hora

Enviado: 24/03/2025 15:37:40

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Aviso legal de registos e assinaturas eletrónicos:

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Gilberto da Silva Martins

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Diretor

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

Assinado por:

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Adoção de assinatura: Estilo pré-selecionado

Utilizar o endereço IP: 187.16.120.210

Enviado: 24/03/2025 15:37:41

Reenviado: 24/03/2025 17:12:17

Visualizado: 24/03/2025 17:42:49

Assinado: 24/03/2025 17:42:59

Aviso legal de registos e assinaturas eletrónicos:

Aceite: 24/03/2025 17:42:49

ID: b729b94b-8c2b-4740-993a-86381701c8c9

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

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Adoção de assinatura: Estilo pré-selecionado

Utilizar o endereço IP: 177.129.9.210

Enviado: 24/03/2025 15:37:41

Visualizado: 24/03/2025 15:45:04

Assinado: 24/03/2025 15:45:25

Aviso legal de registos e assinaturas eletrónicos:

Aceite: 24/03/2025 15:45:04

ID: d6547ac7-637f-410d-b204-d94f0efae8dc

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	24/03/2025 15:37:42
Entrega certificada	Segurança verificada	24/03/2025 15:45:04
Processo de assinatura concluído	Segurança verificada	24/03/2025 15:45:25
Concluído	Segurança verificada	24/03/2025 17:42:59
Eventos de pagamento	Estado	Carimbo de data/hora
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