

Ecoaqua Soluções S.A.  
 CNPJ: 17.382.530/0001-44  
 Balanços patrimoniais em 31 de dezembro (não auditado)  
 (Em milhares de reais)



Ativo	2024	2023	Passivo e patrimônio líquido	2024	2023
<b>Circulante</b>			<b>Circulante</b>		
Caixa e equivalentes de caixa	36	216	Tributos a pagar	11	24
Tributos a recuperar	2	37		11	24
	<u>38</u>	<u>253</u>			
<b>Não circulante</b>			<b>Não circulante</b>		
Partes relacionadas	11.643	10.655	Partes relacionadas		77
Depósitos judiciais	91	91			77
Outros Ativos	1				
	<u>11.735</u>	<u>10.746</u>			
			<b>Patrimônio líquido</b>		
			Capital social	45.353	45.353
			Prejuízos acumulados	(33.591)	(34.455)
				<u>11.762</u>	<u>10.898</u>
<b>Total do ativo</b>	<u><u>11.773</u></u>	<u><u>10.999</u></u>	<b>Total do passivo e patrimônio líquido</b>	<u><u>11.773</u></u>	<u><u>10.999</u></u>

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Assinado por:

99812BE5ED3B4F4...

Ecoaqua Soluções S.A.  
CNPJ: 17.382.530/0001-44  
Demonstrações dos resultados  
Exercícios findos em 31 de dezembro (não auditado)  
(Em milhares de reais)



	2024	2023
<b>Despesas operacionais</b>		
Gerais e administrativas		(74)
<b>Prejuízo antes das receitas e despesas financeiras</b>		(74)
<b>Resultado financeiro</b>		
Receitas financeiras	1.103	1.205
Despesas financeiras	(1)	(1)
<b>Outros Ativos</b>	1.102	1.204
<b>Lucro antes do imposto de renda e da contribuição social</b>	1.102	1.130
Imposto de renda e contribuição social correntes	(238)	(245)
<b>Lucro do exercício</b>	864	885

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Ecoaqua Soluções S.A.  
CNPJ: 17.382.530/0001-44  
Demonstrações das mutações do patrimônio líquido  
Exercícios findos em 31 de dezembro (não auditado)  
(Em milhares de reais)



	Capital social	Prejuízos acumulados	Total
Em 1º de janeiro de 2023	45.353	(35.340)	10.013
Resultado do exercício:			
Lucro do exercício		885	885
Em 31 de dezembro de 2023	45.353	(34.455)	10.898
Resultado do exercício:			
Lucro do exercício		864	864
Em 31 de dezembro de 2024	45.353	(33.591)	11.762

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Assinado por:


Adelmo da Silva de Oliveira

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Ecoaqua Soluções S.A.  
 CNPJ: 17.382.530/0001-44  
 Demonstrações dos fluxos de caixa  
 Exercícios findos em 31 de dezembro (não auditado)  
 (Em milhares de reais)



	2024	2023
<b>Fluxos de caixa das atividades operacionais</b>		
Lucro antes do imposto de renda e da contribuição social	1.102	1.130
Ajustes		
Juros e variações monetárias, líquidos	(1.155)	(1.235)
	(53)	(105)
Variações nos ativos e passivos		
Tributos a recuperar	35	357
Depósitos judiciais		(91)
Outros Ativos	(1)	
Tributos a pagar	(15)	20
Partes relacionadas	(77)	28
<b>Caixa proveniente das (aplicado nas) operações</b>	(111)	209
Imposto de renda e contribuição social pagos	(219)	(248)
<b>Caixa líquido aplicado nas atividades operacionais</b>	(330)	(39)
<b>Fluxos de caixa das atividades de financiamentos</b>		
Partes relacionadas	150	200
<b>Caixa líquido proveniente das atividades de financiamentos</b>	150	200
<b>Aumento (redução) de caixa e equivalentes de caixa</b>	(180)	161
<b>Caixa e equivalentes de caixa no início do exercício</b>	216	55
<b>Caixa e equivalentes de caixa no final do exercício</b>	36	216

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## Certificado de Conclusão

Identificação de envelope: A181AE76-E592-4BA7-B151-ED315AFF76C0

Status: Concluído

Assunto: 1017 - BP DRE DMPL DFC Ecoaqua - 12'2024.pdf

Envelope fonte:

Documentar páginas: 4

Assinaturas: 8

Certificar páginas: 5

Rubrica: 0

Assinatura guiada: Ativado

Selo com Envelopeld (ID do envelope): Ativado

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

Remetente do envelope:

Larissa Aparecida da Silva Martins

Av das Nacoes Unidas14261

Sao Paulo -, Sao Paulo - SP 00

larissamartins@brkambiental.com.br

Endereço IP: 163.116.224.117

## Rastreamento de registros

Status: Original

Portador: Larissa Aparecida da Silva Martins

Local: DocuSign

10/03/2025 05:22:55

larissamartins@brkambiental.com.br

## Eventos do signatário

Adelmo da Silva de Oliveira

adelmooliveira@brkambiental.com.br

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

## Assinatura

Assinado por:  
  
99812BE5ED3B4F4...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 200.205.116.60

Assinado com o uso do celular

## Registro de hora e data

Enviado: 10/03/2025 05:34:15

Visualizado: 10/03/2025 06:37:32

Assinado: 10/03/2025 06:37:46

### Termos de Assinatura e Registro Eletrônico:

Aceito: 10/03/2025 06:37:32

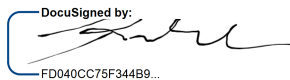
ID: 2fe9c30b-0842-4fce-a2d2-b44333f1d186

Ramon Sanches Silva

ramonsanches@brkambiental.com.br

VP Novos Negócios

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

DocuSigned by:  
  
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Adoção de assinatura: Desenhado no dispositivo

Usando endereço IP: 163.116.233.61

Enviado: 10/03/2025 05:34:15

Visualizado: 10/03/2025 13:33:18

Assinado: 10/03/2025 13:34:36

### Termos de Assinatura e Registro Eletrônico:

Aceito: 10/03/2025 13:33:18

ID: 8bf7557-9721-4972-95f5-c412224cc734

Eventos do signatário presencial	Assinatura	Registro de hora e data
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Eventos de entrega do editor	Status	Registro de hora e data
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Evento de entrega do agente	Status	Registro de hora e data
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Eventos de entrega intermediários	Status	Registro de hora e data
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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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Marcela Dallacqua Oliveira

**Copiado**

Enviado: 10/03/2025 05:34:16

marcelad@brkambiental.com.br

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

### Termos de Assinatura e Registro Eletrônico:

Aceito: 19/02/2025 05:03:40

ID: dc2514b1-843c-4686-8e7d-dfb29c5e2817

Eventos de cópia	Status	Registro de hora e data
Rodolfo Duarte Bruscaín rodolfo Bruscaín@brkambiental.com.br Nível de segurança: E-mail, Autenticação da conta (Nenhuma)	<b>Copiado</b>	Enviado: 10/03/2025 05:34:16
<b>Termos de Assinatura e Registro Eletrônico:</b>		
Aceito: 18/12/2024 06:20:55		
ID: f3156f21-c5f3-4d3c-9fd0-7a02ebd58baa		

Eventos com testemunhas	Assinatura	Registro de hora e data

Eventos do tabelião	Assinatura	Registro de hora e data

Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	10/03/2025 05:34:16
Entrega certificada	Segurança verificada	10/03/2025 13:33:18
Assinatura concluída	Segurança verificada	10/03/2025 13:34:36
Concluído	Segurança verificada	10/03/2025 13:34:36

Eventos de pagamento	Status	Carimbo de data/hora

Termos de Assinatura e Registro Eletrônico

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