

Mauá Água S.A.  
 CNPJ: 23.888.452/0001-57  
 Balanços patrimoniais em 31 de dezembro (não auditado)  
 (Em milhares de reais)



| Ativo                         | 2024         | 2023         | Passivo e patrimônio líquido                     | 2024         | 2023         |
|-------------------------------|--------------|--------------|--------------------------------------------------|--------------|--------------|
| Circulante                    |              |              | Circulante                                       |              |              |
| Caixa e equivalentes de caixa | 7            | 10           | Fornecedores                                     | 3            | 3            |
| Adiantamento a fornecedores   | 716          | 716          |                                                  |              |              |
|                               | 723          | 726          |                                                  |              |              |
| Não circulante                |              |              | Não circulante                                   |              |              |
| Ativos de contrato            | 758          | 758          | Partes relacionadas                              | 311          | 311          |
|                               |              |              | Imposto de renda e contribuição social diferidos | 5            | 5            |
|                               |              |              |                                                  | 316          | 316          |
|                               |              |              | Patrimônio líquido                               |              |              |
|                               |              |              | Capital social                                   | 2.833        | 2.833        |
|                               |              |              | Prejuízos acumulados                             | (1.671)      | (1.668)      |
|                               |              |              |                                                  | 1.162        | 1.165        |
| <b>Total do ativo</b>         | <b>1.481</b> | <b>1.484</b> | <b>Total do passivo e patrimônio líquido</b>     | <b>1.481</b> | <b>1.484</b> |

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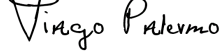
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Mauá Agua S.A.  
 CNPJ: 23.888.452/0001-57  
 Demonstrações dos resultados  
 Exercícios findos em 31 de dezembro (não auditado)  
 (Em milhares de reais)



|                                                                    | 2024 | 2023 |
|--------------------------------------------------------------------|------|------|
| <b>Despesas operacionais</b>                                       |      |      |
| Gerais e administrativas                                           | (2)  | (51) |
| <b>Prejuízo antes das receitas e despesas financeiras</b>          | (2)  | (51) |
| <b>Resultado financeiro</b>                                        |      |      |
| Despesas financeiras                                               | (1)  | (1)  |
| <b>Resultado financeiro líquido</b>                                | (1)  | (1)  |
| <b>Prejuízo antes do imposto de renda e da contribuição social</b> | (3)  | (52) |
| <b>Prejuízo do exercício</b>                                       | (3)  | (52) |

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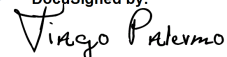
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Mauá Água S.A.  
 CNPJ: 23.888.452/0001-57  
 Demonstrações das mutações do patrimônio líquido  
 Exercícios findos em 31 de dezembro (não auditado)  
 (Em milhares de reais)



|                                                                | Capital social |                 | Prejuízos acumulados | Total        |
|----------------------------------------------------------------|----------------|-----------------|----------------------|--------------|
|                                                                | Subscrito      | A integralizar  |                      |              |
| <b>Em 1º de janeiro de 2023</b>                                | 15.667         | (12.844)        | (1.616)              | 1.207        |
| Resultado do exercício:<br>Prejuízo do exercício               |                |                 | (52)                 | (52)         |
| Transações de capital com sócios:<br>Integralização de capital |                | 10              |                      | 10           |
| <b>Em 31 de dezembro de 2023</b>                               | <u>15.667</u>  | <u>(12.834)</u> | <u>(1.668)</u>       | <u>1.165</u> |
| Resultado do exercício:<br>Prejuízo do exercício               |                |                 | (3)                  | (3)          |
| <b>Em 31 de dezembro de 2024</b>                               | <u>15.667</u>  | <u>(12.834)</u> | <u>(1.671)</u>       | <u>1.162</u> |

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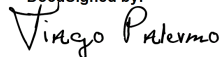
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Mauá Água S.A.  
 CNPJ: 23.888.452/0001-57  
 Demonstrações dos fluxos de caixa  
 Exercícios findos em 31 de dezembro (não auditado)  
 (Em milhares de reais)



|                                                                   | 2024       | 2023       |
|-------------------------------------------------------------------|------------|------------|
| <b>Fluxos de caixa das atividades operacionais</b>                |            |            |
| Prejuízo antes do imposto de renda e da contribuição social       | (3)        | (52)       |
| Variações nos ativos e passivos<br>Partes relacionadas            |            | 50         |
| <b>Caixa líquido aplicado nas atividades operacionais</b>         | <b>(3)</b> | <b>(2)</b> |
| <b>Fluxos de caixa das atividades de financiamentos</b>           |            |            |
| Aumento de capital                                                |            | 10         |
| <b>Caixa líquido proveniente das atividades de financiamentos</b> |            | <b>10</b>  |
| <b>Aumento (redução) de caixa e equivalentes de caixa</b>         | <b>(3)</b> | <b>8</b>   |
| <b>Caixa e equivalentes de caixa no início do exercício</b>       | <b>10</b>  | <b>2</b>   |
| <b>Caixa e equivalentes de caixa no final do exercício</b>        | <b>7</b>   | <b>10</b>  |

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## Certificado de Conclusão

Identificação de envelope: 432B5239-7745-4694-89D7-8E525A124245

Status: Concluído

Assunto: 1030 - BP DRE DMPL DFC Mauá Água - 12'2024.pdf

Envelope fonte:

Documentar páginas: 4

Assinaturas: 12

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: 163.116.233.43

## Rastreamento de registros

Status: Original

Portador: Larissa Aparecida da Silva Martins

Local: DocuSign

10/03/2025 06:05:34

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 06:11:04

Visualizado: 10/03/2025 06:36:22

Assinado: 10/03/2025 06:36:39

### Termos de Assinatura e Registro Eletrônico:

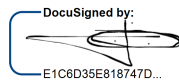
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ID: 450904ef-1f95-48be-8dda-09c909967ec2

Cleber Renato Virgínio da Silva

crenato@brkambiental.com.br

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

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Adoção de assinatura: Desenhado no dispositivo

Usando endereço IP: 163.116.230.62

Enviado: 10/03/2025 06:11:04

Visualizado: 10/03/2025 06:20:21

Assinado: 10/03/2025 06:20:31

### Termos de Assinatura e Registro Eletrônico:

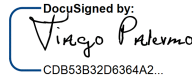
Aceito: 10/03/2025 06:20:21

ID: 911b0511-5863-425e-b66c-4949fb4a2c0d

Tiago Palermo

tiago.palermo@brkambiental.com.br

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

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Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 163.116.233.47

Enviado: 10/03/2025 06:11:05

Visualizado: 11/03/2025 13:08:41

Assinado: 11/03/2025 14:12:09

### Termos de Assinatura e Registro Eletrônico:

Aceito: 11/03/2025 14:11:59

ID: c4dc95f5-1fa0-4a94-8b01-22d67a0819da

| 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 |

| Eventos de cópia                                                                                                                                                                                                                                                             | Status         | Registro de hora e data      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------|
| <p>Marcela Dallacqua Oliveira<br/>marcelad@brkambiental.com.br</p> <p>Nível de segurança: E-mail, Autenticação da conta (Nenhuma)</p> <p><b>Termos de Assinatura e Registro Eletrônico:</b><br/>Aceito: 19/02/2025 05:03:40<br/>ID: dc2514b1-843c-4686-8e7d-dfb29c5e2817</p> | <b>Copiado</b> | Enviado: 10/03/2025 06:11:05 |

|                                                                                                                                                                                                                                                                                  |                |                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------|
| <p>Rodolfo Duarte Bruscaín<br/>rodolfobruscaín@brkambiental.com.br</p> <p>Nível de segurança: E-mail, Autenticação da conta (Nenhuma)</p> <p><b>Termos de Assinatura e Registro Eletrônico:</b><br/>Aceito: 18/12/2024 06:20:55<br/>ID: f3156f21-c5f3-4d3c-9fd0-7a02ebd58baa</p> | <b>Copiado</b> | Enviado: 10/03/2025 06:11:05 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------|

| 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 06:11:05  |
| Entrega certificada           | Segurança verificada   | 11/03/2025 13:08:41  |
| Assinatura concluída          | Segurança verificada   | 11/03/2025 14:12:09  |
| Concluído                     | Segurança verificada   | 11/03/2025 14:12:09  |

| Eventos de pagamento | Status | Carimbo de data/hora |
|----------------------|--------|----------------------|
|----------------------|--------|----------------------|

| Termos de Assinatura e Registro Eletrônico |
|--------------------------------------------|
|--------------------------------------------|

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