

## TAMRI RJ PARTICIPAÇÕES S/A

Balanço Patrimonial em 31 de Dezembro de 2024

Em unidades de reais.



<b>Ativo</b>	<b>Notas</b>	<b>31/12/2024</b>	<b>Passivo e patrimônio líquido</b>	<b>Notas</b>	<b>31/12/2024</b>
Ativo Circulante			Passivo Circulante		
CAIXA		117,28	FORNECEDORES		18.585,12
BANCO CONTA MOVIMENTO		1,00	OBRIGAÇÕES TRIBUTARIAS		116.473,79
APLICAÇÕES FINANCEIRAS		1.557.087,04	OBRIGAÇÕES TRABALHISTA E SOCIAIS		134.577,18
OUTROS CREDITOS		70.400,00	DIVIDENDOS, OBRIGAÇÕES DIVERSAS E DIFERIDAS		2.000.774,90
ADIANTAMENTOS		15.553,11			<u>2.270.410,99</u>
TRIBUTOS A RECUPERAR COMPENSAR		119.003,92	Passivo Não Circulante		
ESTOQUE		2.304.100,69	OBRIGAÇÕES TRIBUTARIAS LP		2.443.468,29
		<u>4.066.263,04</u>			<u>2.443.468,29</u>
Ativo Não Circulante			Patrimônio Líquido		
OUTROS CREDITOS		10.134.463,09	CAPITAL SOCIAL		5.387.789,53
INVESTIMENTOS		9.315.148,40	RESERVA DE REAVALIAÇÃO		4.955.463,46
IMOBILIZADO		615.617,38	RESERVA DE LUCROS		6.829.984,22
		<u>20.065.228,87</u>	LUCROS OU PREJUÍZOS ACUMULADOS		2.244.375,42
<b>Total do Ativo</b>		<u>24.131.491,91</u>			<u>19.417.612,63</u>
			<b>Total passivo e patrimônio líquido</b>		<u>24.131.491,91</u>

As notas explicativas da administração são partes integrantes das demonstrações contábeis.

DocuSigned by:

José Mario

AC7639E14C754A3  
 José Mario Roberto Campos  
 CNPJ/CPF: 82878080653  
 Diretor Presidente

Assinado por:

Marcos Santos

MAR084365705  
 Marcos Santos Rodrigues Santos  
 CNPJ/CPF: 08111317778  
 Diretor Financeiro

Assinado por:

Maria do Carmo Teixeira dos Reis

MAR084365705  
 Maria do Carmo Teixeira dos Reis  
 CNPJ/CPF: 65755960704  
 Contadora  
 Registro CRC N° RJ056904/O06

## Certificado de Conclusão

Identificação de envelope: 83046C44-519F-45D5-8F5F-8BED06E7E61A  
 Assunto: Complete com o Docusign: TAMRI - BALANÇO 2024 25022025\_rotated.pdf  
 Envelope fonte:  
 Documentar páginas: 1  
 Assinar páginas: 5  
 Assinatura guiada: Ativado  
 Selo com Envelopeld (ID do envelope): Ativado  
 Fuso horário: (UTC-03:00) Brasília

Status: Concluído

Remetente do envelope:  
 Luiz Muniz  
 Rua Estevam Domingos Pederassi, nº 322  
 Porto Real, RJ 27.570-000  
 luiz.muniz@prsa.com.br  
 Endereço IP: 168.232.73.142

## Rastreamento de registros

Status: Original  
 26/02/2025 08:32:28

Portador: Luiz Muniz  
 luiz.muniz@prsa.com.br

Local: DocuSign

## Eventos do signatário

Maria do Carmo Teixeira dos Reis  
 exata.ctb@gmail.com  
 Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

## Assinatura

Assinado por:  
  
 9753DA08BDA3447...

## Registro de hora e data

Enviado: 26/02/2025 08:36:28  
 Visualizado: 26/02/2025 09:01:28  
 Assinado: 26/02/2025 09:56:00

Adoção de assinatura: Estilo pré-selecionado  
 Usando endereço IP: 170.233.51.14

## Termos de Assinatura e Registro Eletrônico:

Aceito: 26/02/2025 09:01:28  
 ID: f986ec87-fa0f-455c-831b-d69222335ced

Marcos Santos  
 marcos.santos@prsa.com.br  
 Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinado por:  
  
 BF10CBA4C754EC...

Enviado: 26/02/2025 09:56:02  
 Visualizado: 26/02/2025 10:09:12  
 Assinado: 26/02/2025 10:09:51

Adoção de assinatura: Estilo pré-selecionado  
 Usando endereço IP: 179.210.48.101

## Termos de Assinatura e Registro Eletrônico:

Aceito: 26/02/2025 10:09:12  
 ID: be7a8517-4f9a-48be-81a9-c370cd84d7ae

José Mario  
 jose.mario@prsa.com.br  
 Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

DocuSigned by:  
  
 AC763CFA4C754A3...

Enviado: 26/02/2025 10:09:52  
 Visualizado: 26/02/2025 10:14:34  
 Assinado: 26/02/2025 10:14:40

Adoção de assinatura: Estilo pré-selecionado  
 Usando endereço IP: 168.232.73.142

## Termos de Assinatura e Registro Eletrônico:

Aceito: 26/02/2025 10:14:34  
 ID: fd3a9f00-7ad5-4813-990e-b44f2823f627

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

<b>Eventos de cópia</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Eventos com testemunhas</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
<b>Eventos do tabelião</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
<b>Eventos de resumo do envelope</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
Envelope enviado	Com hash/criptografado	26/02/2025 08:36:28
Entrega certificada	Segurança verificada	26/02/2025 10:14:34
Assinatura concluída	Segurança verificada	26/02/2025 10:14:40
Concluído	Segurança verificada	26/02/2025 10:14:40
<b>Eventos de pagamento</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
<b>Termos de Assinatura e Registro Eletrônico</b>		

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