

CONCESSIONARIA DA RODOVIA BELO HORIZONTE CRISTALINA S.A.

CNPJ.: 57.990.933/0001-90

DEMONSTRAÇÃO DA MUTAÇÃO DO PATRIMÔNIO LÍQUIDO PARA O EXERCÍCIO FINDO EM 31 DE DEZEMBRO DE 2024

(em reais)

	Capital social	Capital a Integralizar	Prejuízos/Lucros acumulados	Total
Em 11 de Novembro de 2024	300.700.000	(300.700.000)	-	-
Integração capital social	-	150.572.174	-	150.572.174
Resultado do exercício	-	-	(7.631.594)	(7.631.594)
Em 31 de dezembro de 2024	300.700.000	(150.127.826)	(7.631.594)	142.940.580

Signed by:

François Xavier Marie Gabriel Archanchiague

BABA0DC03556485...

François Xavier Marie Gabriel Archanchiague

Administrador

CPF: 079.565.101-55



Forvis Mazars

Consultoria Contábil e Tributária Ltda.

Assinado por:

Meire Gabbay

DDC6E46A967E449...

Meire Gabbay

Contadora

CRC 1SP293375/O-3



CONCESSIONARIA DA RODOVIA BELO HORIZONTE CRISTALINA S.A.

CNPJ.: 57.990.933/0001-90

DEMONSTRAÇÃO DO RESULTADO ABRANGENTE DO EXERCÍCIO FINDO EM 31 DE DEZEMBRO DE 2024

(em reais)

	<u>Dez/24</u>
Prejuízo do exercício	(7.631.594)
Outros resultados abrangentes	-
Total de resultado abrangente do exercício, líquido de impostos	<u><u>(7.631.594)</u></u>

Forvis Mazars

Consultoria Contábil e Tributária Ltda.

Signed by:

François Xavier Marie Gabriel Archanchiague

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François Xavier Marie Gabriel Archanchiague

Administrador

CPF: 079.565.101-55



VIA CRISTAIS

Assinado por:

Meire Gabbay

DDCGE46A967E449...

Meire Gabbay

Contadora

CRC 1SP293375/O-3

**forvis
mazars**

CONCESSIONARIA DA RODOVIA BELO HORIZONTE CRISTALINA S.A.

CNPJ: 57.990.933/0001-90

DEMONSTRAÇÃO DO FLUXO DE CAIXA DO EXERCÍCIO FINDO EM 31 DE DEZEMBRO DE 2024

(em reais)

	Dez/24
Fluxo de caixa das atividades operacionais	
Prejuízo do exercício antes do IRPJ e CSLL	(11.563.022)
Ajustes por:	
Depreciação	46.778
Provisão Impostos de renda e Contribuição Social	3.931.427
	(7.584.816)
Variação no capital circulante	
Estoque	(315.608)
Tributos a recuperar	(1.124.052)
Adiantamentos	(1.075.807)
Imposto diferido	(3.931.427)
Fornecedores	3.380.800
Obrigações tributárias	784.589
Caixa líquido (usado) gerado pelas atividades operacionais	(9.866.322)
Fluxo de caixa das atividades de investimento	
Aquisição de ativo imobilizado	(2.806.678)
Caixa líquido gerado nas atividades de investimento	(2.806.678)
Fluxo de caixa das atividades de financiamento	
Integração de capital social	150.572.175
Caixa líquido gerado (usado) nas atividades de Financiamento	150.572.175
Aumento (redução) caixa e equivalente de caixa	137.899.175
Caixa e equivalente de caixa no início do período	-
Caixa e equivalente de caixa no fim do período	137.899.175
Aumento (redução) caixa e equivalente de caixa	137.899.175

Signed by:

François Xavier Marie Gabriel Archanchiague

BA9A0DC03556485...

François Xavier Marie Gabriel Archanchiague

Administrador

CPF: 079.565.101-55



Forvis Mazars

Consultoria Contábil e Tributária Ltda.

Assinado por:

Meire Gabbay

DPOCE44A057E440

Meire Gabbay

Contadora

CRC 1SP293375/O-3



Certificado de Conclusão

Identificação de envelope: 5CDA60C3-5C17-45F6-AEF0-BD989ED15569

Status: Concluído

Assunto: Complete com o Docusign: DEMONSTRAÇÕES_FINANCEIRAS_2024 - DMPL.pdf, DEMONSTRAÇÕES_FINANCEIRAS_2...

Envelope fonte:

Documentar páginas: 4

Assinaturas: 8

Remetente do envelope:

Certificar páginas: 5

Rubrica: 0

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Assinatura guiada: Ativado

Rua Formosa, 367, 12º andar, Centro

Selo com Envelopeld (ID do envelope): Ativado

SP, SP 01049-911

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Status: Original

Portador: ASSINATURAS FORVIS MAZARS

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07/04/2025 09:11:32

assinaturas.mazars@forvismazars.com

Eventos do signatário

François Xavier Marie Gabriel Archanchiague

fx.archanchiague@vinci-highways.com.br

Diretor Financeiro

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

Assinatura

Signed by:

François Xavier Marie Gabriel Archanchiague

BA9A0DC03556485...

Registro de hora e data

Enviado: 07/04/2025 09:13:28

Visualizado: 07/04/2025 10:00:28

Assinado: 07/04/2025 10:01:04

Adoção de assinatura: Estilo pré-selecionado

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Termos de Assinatura e Registro Eletrônico:

Aceito: 07/04/2025 10:00:28

ID: 7f93172d-407f-455d-8053-e509e800e892

Meire Gabbay

meire.gabbay@forvismazars.com

Diretora Contábil

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

Assinado por:

Meire Gabbay

DDC8E46A967E449...

Enviado: 07/04/2025 09:13:29

Visualizado: 07/04/2025 09:16:31

Assinado: 07/04/2025 09:18:02

Adoção de assinatura: Estilo pré-selecionado

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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
Carlos Henrique Ferreira Dos Santos carlos.santos@forvismazars.com Nível de segurança: E-mail, Autenticação da conta (Nenhuma)	Copiado	Enviado: 07/04/2025 09:13:29
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Eventos de cópia	Status	Registro de hora e data
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Eventos com testemunhas	Assinatura	Registro de hora e data
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Eventos do tabelião	Assinatura	Registro de hora e data
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Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	07/04/2025 09:13:29
Entrega certificada	Segurança verificada	07/04/2025 09:16:31
Assinatura concluída	Segurança verificada	07/04/2025 09:18:02
Concluído	Segurança verificada	07/04/2025 10:01:04

Eventos de pagamento	Status	Carimbo de data/hora
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