

**FAZENDA ITAOCA AGROPECUARIA S/A**  
**CNPJ.: 49.450.422/0001-58**  
**BALANÇOS PATRIMONIAIS EM 31 DE DEZEMBRO DE 2022 E EM 31 DE DEZEMBRO DE 2021 EM REAIS**



Ativo	Dez-2022	Dez-2021	Passivo	Dez-2022	Dez-2021
<b>Ativo Circulante</b>	<b>4.101.665</b>	<b>2.393.447</b>	<b>Passivo Circulante</b>	<b>295.860</b>	<b>500.842</b>
Caixa e equivalente de caixa	3.394.553	1.113.834	Fornecedores	112.340	112.984
Contas a receber	175.999	849.999	Tributos a pagar	9.453	188.438
Adiantamento à fornecedores	13.703	13.277	Obrigações trabalhistas e reconhecimento mensal	174.067	149.600
Despesas antecipadas	28.745	22.747			
Tributos a compensar	100.349	5.273			
Estoques	388.316	388.316			
<b>Ativo não Circulante</b>	<b>5.128.573</b>	<b>6.876.574</b>	<b>Passivo não Circulante</b>	<b>38.677.450</b>	<b>35.463.967</b>
Investimentos	2.000	2.000	Outras contas a pagar	2.994.976	49.820
Depósito judicial	20.815	20.815	Provisões	73.000	-
Empréstimos a terceiros	4.700	1.101.881	Empréstimo mútuo	34.409.475	34.409.475
Empréstimos mútuo	-	-	Empréstimos	-	1.054.493
Imobilizado	5.101.058	5.751.877	Adiantamento para futuro aumento de capital	1.200.000	-
			<b>Patrimônio Líquido</b>	<b>(29.743.071)</b>	<b>(26.694.789)</b>
			Capital social	30.660.654	30.660.654
			Prejuízos acumulados	(57.355.443)	(53.212.658)
			Prejuízo do exercício	(3.048.282)	(4.142.785)
<b>Total do Ativo</b>	<b>9.230.239</b>	<b>9.270.020</b>	<b>Total do Passivo e Patrimônio Líquido</b>	<b>9.230.239</b>	<b>9.270.020</b>

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 Empresa: AC SOLUTi Multipla v5

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Eduardo Quatlo Ferreira Camargo  
 Contador  
 CRC: 1-SP-223986/0-4

DEMONSTRAÇÕES DOS RESULTADOS DOS EXERCÍCIOS FINDOS EM 31 DE DEZEMBRO DE 2022 E EM 31 DE DEZEMBRO DE 2021

Em R\$(000)

Operações continuadas	2022	2021
Vendas de produtos - Semente e grãos	-	1.952.671
Receita de sublocação	150.000	1.952.671
Devoluções de vendas	-	(5.785)
Imposto sobre vendas de produtos	(13.875)	(49.643)
<b>Receita líquida das operações continuadas</b>	<b>136.125</b>	<b>1.897.244</b>
Custos da venda de produtos	-	(2.489.706)
<b>Prejuízo bruto</b>	<b>136.125</b>	<b>(592.462)</b>
<b>Despesas operacionais</b>	<b>(4.096.440)</b>	<b>(3.847.370)</b>
Despesas com pessoal	(1.250.773)	(1.117.272)
Despesas gerais	(2.761.454)	(2.419.909)
Despesas fiscais	(83.111)	(50.813)
Despesas indedutíveis	(1.102)	(259.376)
<b>Prejuízo operacional antes do resultado financeiro</b>	<b>(3.960.315)</b>	<b>(4.439.832)</b>
<b>Resultado financeiro</b>	<b>912.033</b>	<b>550.599</b>
Despesas financeiras	(943)	(1.672)
Receitas financeiras	209.524	23.235
Outras receitas	703.452	529.036
<b>Prejuízo antes do imposto de renda e da contribuição social</b>	<b>(3.048.282)</b>	<b>(3.889.233)</b>
<b>Imposto de renda e contribuição social</b>	<b>-</b>	<b>(242.184)</b>
Imposto de renda	-	(167.166)
Contribuição social	-	(75.018)
<b>Prejuízo do exercício</b>	<b>(3.048.282)</b>	<b>(4.131.417)</b>

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FAZENDA ITAOCA AGROPECUARIA S/A  
CNPJ.: 49.450.422/0001-58  
DEMONSTRAÇÃO DAS MUTAÇÕES DO PATRIMÔNIO LÍQUIDO EM 31 DE DEZEMBRO DE 2022



Em R\$(000)

	Capital Social	Prejuízos Acumulados	Total do Patrimônio Líquido
Saldos em 31 de dezembro de 2021	30.660.705	(57.355.494)	(26.694.789)
Prejuízo do exercício	-	(3.048.282)	(3.048.282)
Saldos em 31 de dezembro de 2022	30.660.705	(60.403.776)	(29.743.071)

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Empresa: AC SOLLITI MURCIA v5  
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 Assunto: Complete com o Docusign: Fazenda - Demonstrações Financeiras 2021 e 2022.pdf  
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Status: Concluído  
 Remetente do envelope:  
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 Rua Campos Bicudo, 98 - 15º andar, Conj. 152,  
 Jardim Europa, CEP 04536-010, São Paulo - SP  
 São Paulo, SP 04536-010  
 josiene@trevol.com.br  
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 13/05/2025 12:37:08 josiene@trevol.com.br

### Eventos do signatário

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Enviado: 13/05/2025 12:42:07  
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Eduardo Qualio Ferreira Camargo  
 eduardo@emasfi.com.br  
 CEO

EMASFI Empresa de Assessoria e Serviços Fiscais  
 Nível de segurança: E-mail, Autenticação da conta (Nenhuma), Certificado Digital

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Adoção de assinatura: Estilo pré-selecionado  
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 Assinado: 13/05/2025 13:21:38

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
Eventos com testemunhas	Assinatura	Registro de hora e data
Eventos do tabelião	Assinatura	Registro de hora e data

<b>Eventos de resumo do envelope</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
Envelope enviado	Com hash/criptografado	13/05/2025 12:42:08
Entrega certificada	Segurança verificada	13/05/2025 13:17:39
Assinatura concluída	Segurança verificada	13/05/2025 13:21:38
Concluído	Segurança verificada	14/05/2025 07:35:07

<b>Eventos de pagamento</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
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**Termos de Assinatura e Registro Eletrônico**

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