

FAZENDA ITAOCA AGROPECUARIA S/A
CNPJ.: 49.450.422/0001-58
BALANÇOS PATRIMONIAIS EM 31 DE DEZEMBRO DE 2024 E EM 31 DE DEZEMBRO DE 2023 EM REAIS

Ativo	2024	2023	Passivo	2024	2023
Ativo circulante	12.243.334	10.337.901	Passivo circulante	10.567.832	8.606.247
Caixa e equivalente de caixa	11.376.805	9.633.891	Fornecedores	39.795	135.400
Contas a receber	-	999	Tributos a pagar	153	5.352
Adiantamento à fornecedores	693	24.589	Obrigações trabalhistas e reconhecimento mensal	29.734	139.273
Despesas antecipadas	33.427	31.855	Outras contas a pagar	10.498.150	8.276.222
Tributos a compensar	444.002	258.161	Provisões	-	50.000
Estoques	388.407	388.407			
Ativo não circulante	4.286.617	4.676.927	Passivo não circulante	580.000	39.447.163
Investimentos	2.000	2.000	Empréstimo mútuo	-	-
Depósito judicial	-	20.815	Adiantamento para futuro aumento de capital	580.000	39.447.163
Empréstimos a terceiros	4.700	4.700			
Imobilizado	4.279.917	4.649.412			
Total do ativo	16.529.951	15.014.828	Patrimônio líquido	5.382.119	(33.038.582)
			Capital social	44.754.418	30.660.654
			Prejuízos acumulados	(36.877.089)	(60.403.725)
			Resultado do exercício	(2.495.209)	(3.295.510)
			Total do passivo e patrimônio líquido	16.529.951	15.014.828

Disciplined by
Armando Verissimo
 Assinado por: ARMANDO VERISSIMO/31144513812
 CPF: 31144513812
 DataHora da Assinatura: 17/04/2025 13:02:35 PDT
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 C: BR
 Empresa: AC SOLUTUMultra v5
 ICP-Brasil

Armando Verissimo
 Representante Legal
 CPF: 311.445.138-12

Disciplined by
Eduardo Qualio Ferreira Camargo
 Assinado por: EDUARDO QUALIO FERREIRA CAMARGO/20503141058
 CPF: 20503141058
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 Empresa: AC CONSULTA BRASIL RFB
 ICP-Brasil

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

DEMONSTRAÇÕES DOS RESULTADOS DOS EXERCÍCIOS FINDOS EM 31 DE DEZEMBRO DE 2024 E EM 31 DE DEZEMBRO DE 2023 EM R\$

Operações continuadas	2024	2023
Receita de arrendamento	137.500	75.000
Imposto sobre vendas de produtos	(12.719)	(6.938)
Receita líquida das operações continuadas	124.781	68.063
Lucro bruto	124.781	68.063
Despesas operacionais	(3.210.544)	(4.081.535)
Despesas com pessoal	(1.014.038)	(1.305.445)
Despesas gerais	(1.721.885)	(2.269.890)
Despesas com depreciação	(378.153)	(411.854)
Despesas fiscais	(81.135)	(85.692)
Despesas indedutíveis	(15.333)	(8.653)
Prejuízo operacional antes do resultado financeiro	(3.085.763)	(4.013.473)
Resultado financeiro	590.554	717.962
Despesas financeiras	(24.536)	(1.217)
Receitas financeiras	513.556	590.452
Outras receitas	101.534	128.728
Prejuízo antes do imposto de renda e da contribuição social	(2.495.209)	(3.295.510)
Prejuízo do exercício	(2.495.209)	(3.295.510)

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Imazio Lictos
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CPF: 31144513812
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Empresa: AC Soluti Multisig v5
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Armando Verissimo
Representante Legal
CPF: 311.445.138-12

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Eduardo Qualio Ferreira Camargo
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CPF: 30603141856
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Eduardo Qualio Ferreira Camargo
Contador
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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 2024 EM R\$

	Capital Social	Prejuízos acumulados	Total do patrimônio líquido
Saldos em 31 de dezembro de 2023	30.660.705	(63.699.286)	(33.038.582)
Aumento de capital	14.093.764	-	14.093.764
Absorção de prejuízo (AFAC)	-	26.793.399	26.793.399
Mudança de prática ou correção de erros	-	28.747	28.747
Prejuízo do exercício	-	(2.495.209)	(2.495.209)
Saldos em 31 de dezembro de 2024	44.754.468	(39.372.349)	5.382.119

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Armando Veríssimo
Representante Legal
CPF: 311.445.138-12

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CPF: 3055141858
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Certificado de Conclusão

Identificação de envelope: AF930E02-2A78-4F5F-A0B5-128F76E820F2
 Assunto: Complete com o Docusign: Fazenda - Demonstrações Financeiras 2024.pdf
 Envelope fonte:
 Documentar páginas: 3 Assinaturas: 6
 Certificar páginas: 5 Rubrica: 0
 Assinatura guiada: Ativado
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 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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Eduardo Qualio Ferreira Camargo

eduardo@emasfi.com.br

CEO

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Eventos do signatário presencial	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	16/04/2025 10:02:39
Entrega certificada	Segurança verificada	16/04/2025 11:42:04
Assinatura concluída	Segurança verificada	16/04/2025 11:43:34
Concluído	Segurança verificada	17/04/2025 13:03:12

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