

FAZENDA ITAOCA AGROPECUARIA S/A
CNPJ.: 49.450.422/0001-58
BALANÇOS PATRIMONIAIS EM 31 DE DEZEMBRO DE 2021 E EM 31 DE DEZEMBRO DE 2020 EM REAIS



| Ativo | Dez-2021 | Dez-2020 | Passivo | Dez-2021 | Dez-2020 |
|------------------------------|------------------|------------------|---|---------------------|---------------------|
| Ativo Circulante | 2.393.447 | 2.655.536 | Passivo Circulante | 500.842 | 406.848 |
| Caixa e equivalente de caixa | 1.113.834 | 503.511 | Fornecedores | 112.984 | 201.550 |
| Contas a receber | 849.999 | 23.488 | Tributos a pagar | 188.438 | 19.959 |
| Adiantamento à fornecedores | 13.277 | 23.698 | Obrigações trabalhistas e reconhecimento mensal | 149.600 | 185.340 |
| Despesas antecipadas | 22.747 | 19.802 | Adiantamento de clientes | 49.820 | - |
| Tributos a compensar | 5.273 | 5.507 | | | |
| Estoques | 388.316 | 2.079.529 | | | |
| Ativo não Circulante | 6.876.574 | 6.726.489 | Passivo não Circulante | 35.463.967 | 31.659.475 |
| Investimentos | 2.000 | 2.000 | Empréstimo mútuo | 34.409.475 | 31.659.475 |
| Depósito judicial | 20.815 | 19.342 | Empréstimos | 1.054.493 | - |
| Empréstimos a terceiros | 1.101.881 | - | | | |
| Empréstimos mútuo | - | 233.566 | | | |
| Imobilizado | 5.751.877 | 6.471.582 | | | |
| Total do Ativo | 9.270.020 | 9.382.025 | Patrimônio Líquido | (26.694.789) | (22.684.298) |
| | | | Capital social | 30.660.654 | 30.660.705 |
| | | | Prejuízos acumulados | (53.212.658) | (48.728.964) |
| | | | Prejuízo do exercício | (4.142.785) | (4.616.038) |
| | | | Total do Passivo e Patrimônio Líquido | 9.270.020 | 9.382.025 |

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

DEMONSTRAÇÕES DOS RESULTADOS DOS EXERCÍCIOS FINDOS EM 31 DE DEZEMBRO DE 2021 E EM 31 DE DEZEMBRO DE 2020

Em R\$(000)

| Operações continuadas | 2021 | 2020 |
|--|--------------------|--------------------|
| Vendas de produtos - Semente e grãos | 1.952.671 | 945.625 |
| Devoluções de vendas | (5.785) | (192.000) |
| Imposto sobre vendas de produtos | (49.643) | (2.908) |
| Receita líquida das operações continuadas | 1.897.244 | 750.716 |
| Custos da venda de produtos | (2.489.706) | (1.872.027) |
| Prejuízo bruto | (592.462) | (1.121.311) |
| Despesas operacionais | (3.847.370) | (3.515.615) |
| Despesas com pessoal | (1.117.272) | (1.197.396) |
| Despesas gerais | (2.419.909) | (1.977.523) |
| Despesas fiscais | (50.813) | (134.462) |
| Despesas indedutíveis | (259.376) | (206.235) |
| Prejuízo operacional antes do resultado financeiro | (4.439.832) | (4.636.926) |
| Resultado financeiro | 550.599 | 27.951 |
| Despesas financeiras | (1.672) | (3.344) |
| Receitas financeiras | 23.235 | 202 |
| Outras receitas | 529.036 | 31.093 |
| Prejuízo antes do imposto de renda e da contribuição social | (3.889.233) | (4.608.975) |
| Imposto de renda e contribuição social | (242.184) | (24.688) |
| Imposto de renda | (167.166) | (13.734) |
| Contribuição social | (75.018) | (10.954) |
| Prejuízo do exercício | (4.131.417) | (4.633.663) |

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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 2021



Em R\$(000)

| | Capital Social | Prejuízos Acumulados | Total do Patrimônio Líquido |
|---|-------------------|----------------------|-----------------------------|
| Saldos em 31 de dezembro de 2020 | 30.660.705 | (53.345.002) | (22.684.298) |
| Mudança de prática ou correção de erros | - | 120.926 | 120.926 |
| Prejuízo do exercício | - | (4.131.417) | (4.131.417) |
| Saldos em 31 de dezembro de 2021 | 30.660.705 | (57.355.494) | (26.694.789) |

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Certificado de Conclusão

Identificação de envelope: 806E5491-F59A-44DC-B8A0-5551ABD5EE59
 Assunto: Complete com o Docusign: Fazenda - Demonstrações Financeiras 2020 e 2021.pdf
 Envelope fonte:
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 Certificar páginas: 5 Rubrica: 0
 Assinatura guiada: Ativado
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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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Registro de hora e data

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 Visualizado: 14/05/2025 07:20:23
 Assinado: 14/05/2025 07:21:37

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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| 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 |

| Eventos de resumo do envelope | Status | Carimbo de data/hora |
|--------------------------------------|------------------------|-----------------------------|
| Envelope enviado | Com hash/criptografado | 13/05/2025 12:36:03 |
| Entrega certificada | Segurança verificada | 13/05/2025 13:22:11 |
| Assinatura concluída | Segurança verificada | 13/05/2025 13:24:44 |
| Concluído | Segurança verificada | 14/05/2025 07:21:38 |

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|-----------------------------|---------------|-----------------------------|
|-----------------------------|---------------|-----------------------------|

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