

MINAS CIDADÃO CENTRAIS DE ATENDIMENTO S.A.

Notas explicativas às demonstrações financeiras em 31 de dezembro de 2024 e de 2023
Em milhares de reais (R\$), exceto quando indicado de outra forma

	<u>2024</u>	<u>2023</u>
Fluxo de caixa das atividades operacionais		
Lucro líquido do exercício	7.695	8.855
Ajustes para reconciliar o lucro líquido do exercício com os recursos provenientes com atividades operacionais		
Impostos diferidos	-	525
Encargos de empréstimos	1.589	2.238
Provisão para contingências	1.544	6.541
Baixa líquida do imobilizado	-	122
Depreciação e amortização	1.300	1.115
	<u>12.128</u>	<u>19.396</u>
Variação em ativos e passivos operacionais		
Redução (aumento) em contas a receber	9.185	(12.508)
Redução (aumento) em adiantamentos diversos	(178)	459
Redução (aumento) em impostos a recuperar	1.419	500
Redução (aumento) em depósitos judiciais	(26)	(45)
(Redução) aumento em fornecedores	98	(1.724)
(Redução) aumento em obrigações trabalhistas e previdenciárias	80	179
(Redução) aumento em obrigações fiscais e tributárias	(1.674)	(541)
(Redução) aumento em outras obrigações	4.438	481
Caixa líquido gerado nas atividades operacionais	<u>25.470</u>	<u>6.197</u>
Fluxo de caixa das atividades de investimentos		
Aquisição de imobilizado	(3.507)	(1.067)
Caixa consumido nas atividades de investimentos	<u>(3.507)</u>	<u>(1.067)</u>
Fluxo de caixa das atividades de financiamentos		
Empréstimos e financiamentos	(11.596)	(5.356)
Dividendos distribuídos	(9.994)	(895)
Partes relacionadas	(2.831)	1.853
Caixa líquido consumido nas atividades de financiamentos	<u>(24.421)</u>	<u>(4.398)</u>
Acréscimo (decréscimo) líquido de caixa e equivalentes de caixa	<u>(2.458)</u>	<u>732</u>
Caixa e equivalentes de caixa no início do exercício	3.675	2.943
Caixa e equivalentes de caixa no final do exercício	1.217	3.675
Acréscimo (decréscimo) líquido de caixa e equivalentes de caixa	<u>(2.458)</u>	<u>732</u>



Assinado por: MICHEL ERNESTO SETZER/26861003805
CPF: 26861003805
Cargo: Diretor Presidente
Data/Hora da Assinatura: 02/07/2025 | 13:20:10 PDT

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Michel Setzer
Diretor Presidente
CPF: 268.610.538-05



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CPF: 25420787854
Cargo: Contador
Data/Hora da Assinatura: 02/07/2025 | 12:21:16 PDT

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Valter Hiroshi Nakayassu
Contador
CRC: 1SP263.043/O-2

Certificado de Conclusão

Identificação de envelope: C7C13768-7BFC-4B54-906D-F053E119A8A9

Status: Concluído

Assunto: Complete com o Docusign: DFC MIC 31.12.2024.pdf

Área: Contabilidade

Envelope fonte:

Documentar páginas: 1

Assinaturas: 2

Remetente do envelope:

Certificar páginas: 5

Rubrica: 0

Lucas Araujo de Oliveira

Assinatura guiada: Ativado

Avenida Brigadeiro Faria Lima, 2.066

Selo com Envelopeld (ID do envelope): Ativado

São Paulo, SP 01451-000

Fuso horário: (UTC-08:00) Hora do Pacífico (EUA e Canadá)

lucas.araujo@cixbrasil.com

Endereço IP: 204.199.34.58

Rastreamento de registros

Status: Original

Portador: Lucas Araujo de Oliveira

Local: DocuSign

02/07/2025 12:16:18

lucas.araujo@cixbrasil.com

Eventos do signatário

Assinatura

Registro de hora e data

Valter Hiroshi Nakayassu

Enviado: 02/07/2025 12:19:54

ID: 254.257.678-54

Visualizado: 02/07/2025 12:20:58

Cargo do Signatário: Contador

valter.hiroshi@cixbrasil.com

Assinado: 02/07/2025 12:21:22

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

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Michel Setzer

Enviado: 02/07/2025 12:21:24

ID: 268.610.538-05

Visualizado: 02/07/2025 13:28:57

Cargo do Signatário: Diretor Presidente

michel.setzer@cixbrasil.com

Assinado: 02/07/2025 13:29:14

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
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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
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Envelope enviado	Com hash/criptografado	02/07/2025 12:19:54
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Entrega certificada	Segurança verificada	02/07/2025 13:28:57
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Assinatura concluída	Segurança verificada	02/07/2025 13:29:14
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Concluído	Segurança verificada	02/07/2025 13:29:15
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