

	2024	2023
Fluxo de caixa das atividades operacionais		
Lucro líquido do exercício	7.926	3.746
Ajustes para reconciliar o lucro do exercício com os recursos provenientes com atividades operacionais		
Provisão para contingências	104	-
Impostos diferidos	1.401	(2.455)
Encargos de empréstimos	-	386
Depreciação e amortização	2.082	2.364
	11.513	4.041
Variação em ativos e passivos operacionais		
Redução (aumento) em contas a receber	5.020	(7.932)
Redução (aumento) em impostos a recuperar	1.378	(1.160)
Redução (aumento) em adiantamentos diversos	(186)	(145)
Redução (aumento) em depósitos judiciais	(71)	(258)
(Redução) aumento em fornecedores	(450)	3.381
(Redução) aumento em obrigações trabalhistas e previdenciárias	232	422
(Redução) aumento em obrigações fiscais e tributárias	(1.083)	2.077
(Redução) aumento em outras obrigações	368	469
Caixa líquido gerado nas atividades operacionais	16.721	895
Fluxo de caixa das atividades de investimentos		
Aquisição de imobilizado	(2.916)	(2.990)
Caixa consumido nas atividades de investimentos	(2.916)	(2.990)
Fluxo de caixa das atividades de financiamentos		
Amortização de empréstimos e financiamentos (principal e juros)	-	(2.968)
Aporte de capital	1.712	-
Dividendos distribuídos	(3.462)	-
Partes relacionadas	(10.029)	6.124
Caixa líquido gerado (consumido) nas atividades de financiamentos	(11.779)	3.156
Acréscimo de caixa e equivalentes de caixa	2.026	1.061
Caixa e equivalentes de caixa no início do exercício	2.085	1.024
Caixa e equivalentes de caixa no final do exercício	4.111	2.085
Acréscimo de caixa e equivalentes de caixa	2.026	1.061



Assinado por: MICHEL ERNESTO SETZER:26861053805
CPF: 26861053805
Papel: Diretor Presidente
Data/Hora de Assinatura: 22/07/2025 | 13:21:25 PDT

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Empresa: AC DIGITALSIGN RFB OS

Michel Setzer
Diretor Presidente
CPF: 268.610.538-05



Assinado por: VALTER HIROSHI NAKAYASSU:25423767854
CPF: 25423767854
Papel: Contador
Data/Hora de Assinatura: 22/07/2025 | 13:08:41 PDT

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Valter Hiroshi Nakayassu
Contador
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Lucas Araujo de Oliveira

Assinatura guiada: Ativado

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Assinatura

Registro de hora e data

Valter Hiroshi Nakayassu

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valter.hiroshi@cixbrasil.com

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michel.setzer@cixbrasil.com

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Eventos de entrega do editor

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Status

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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	02/07/2025 13:05:06
Entrega certificada	Segurança verificada	02/07/2025 13:21:04
Assinatura concluída	Segurança verificada	02/07/2025 13:21:29
Concluído	Segurança verificada	02/07/2025 13:21:29
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Termos de Assinatura e Registro Eletrônico		

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