

**NAVI HOLDING PARTICIPACOES S.A. CNPJ:
36.552.093/0001-04
Balanco Patrimonial (em reais)**

ATIVO	2021	2020
CIRCULANTE		
Caixa e equivalentes	805.394,92	568.954,64
Tributos a recuperar ou compensáveis	4.396,85	498,35
Dividendos a receber	45.160.000,00	1.250.000,00
	45.969.791,77	1.819.452,99
NÃO CIRCULANTE		
Investimentos	4.559.271,22	14.244.268,18
TOTAL DO ATIVO	50.529.062,99	16.063.721,17
PASSIVO		
CIRCULANTE		
Impostos e contribuições	365,88	174,63
Obrigações trabalhistas	561,00	460,74
Outras contas a pagar	5.000,00	-
	5.926,88	635,37
NÃO CIRCULANTE		
Dividendos a pagar	32.157.705,71	821.435,39
	32.157.705,71	821.435,39
PATRIMÔNIO LÍQUIDO		
Capital social	11.621.379,68	94.989,00
(-) Capital social a integralizar	(293.379,52)	-
Reservas de capital	4.713.154,30	4.713.154,30
Reserva legal	2.324.275,94	18.997,80
Reserva de lucro	-	10.414.509,31
	18.365.430,40	15.241.650,41
TOTAL DO PASSIVO	50.529.062,99	16.063.721,17

DocuSigned by:

Marcelo Pfaender

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Marcelo Pfaender
CRC:RJ-087435/O-0
042.980.837-21

DocuSigned by:

Gustavo Ribas de Almeida Leite

83E0624B244D488...
Gustavo Ribas de Almeida Leite
CPF 055.328.027-93

DocuSigned by:

Joao Paulo de Aragon

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Joao Paulo de A.M. Baptista
106.110.897-00

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MP

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Gustavo Ribas de Almeida Leite

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NAVI HOLDING PARTICIPACOES S.A.**CNPJ: 36.552.093/0001-04****Demonstrações do Resultado**

(em reais)

	<u>2021</u>	<u>2020</u>
(DESPESAS) RECEITAS OPERACIONAIS		
Remunerações, enc. Sociais, e benefícios	(31.680,00)	(10.032,00)
Despesas gerais e administrativas	(3.907,67)	(545,00)
Serviços de terceiros	(102.638,61)	(13.723,46)
Participações societárias	86.420.003,04	21.486.124,88
	<u>86.281.776,76</u>	<u>21.461.824,42</u>
RESULTADO OPERACIONAL	<u>86.281.776,76</u>	<u>21.461.824,42</u>
RESULTADO FINANCEIRO		
Receitas financeiras	50.476,61	6.609,84
Despesas financeiras	(23.669,13)	(119,55)
	<u>26.807,48</u>	<u>6.490,29</u>
LUCRO ANTES DO IMPOSTO DE RENDA E CONTR. SOCIAL	<u>86.308.584,24</u>	<u>21.468.314,71</u>
Imposto de renda e contribuição social correntes	-	383,35
LUCRO (PREJUÍZO) LÍQUIDO DO EXERCÍCIO	<u>86.308.584,24</u>	<u>21.467.931,36</u>

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Joao Paulo de A.M. Baptista
106.110.897-00

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Certificado de Conclusão

Identificação de envelope: A94B97200A82498D94E65C9311F3299E

Status: Concluído

Assunto: DocuSign: NAVI HOLDING dfs 2021 e 2020 (1).pdf

Envelope fonte:

Documentar páginas: 2

Assinaturas: 6

Certificar páginas: 5

Rubrica: 6

Assinatura guiada: Ativado

Selo com Envelopeld (ID do envelope): Ativado

Fuso horário: (UTC-03:00) Brasília

Remetente do envelope:

MATHEUS COSTALONGA LOPES

Rua Formosa, 367, 12o andar, Centro

SP, SP 01049-911

assinaturas.mazars@mazars.com.br

Endereço IP: 177.81.74.236

Rastreamento de registros

Status: Original

Portador: MATHEUS COSTALONGA LOPES

Local: DocuSign

31/05/2022 09:32:02

assinaturas.mazars@mazars.com.br

Eventos do signatário

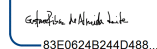
GUSTAVO RIBAS DE ALMEIDA LEITE

gustavo.ribas@navi.com.br

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

Assinatura

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Adoção de assinatura: Desenhado no dispositivo

Assinado pelo link enviado para

gustavo.ribas@navi.com.br

Usando endereço IP: 27.114.187.243

Assinado com o uso do celular

Registro de hora e data

Enviado: 31/05/2022 09:41:12

Visualizado: 01/06/2022 00:35:39

Assinado: 01/06/2022 00:35:52

Termos de Assinatura e Registro Eletrônico:

Aceito: 01/06/2022 00:35:39

ID: 64f9b680-a3e1-4fff-913a-1daf6dade5f7

Joao Paulo de Aragon

joao.aragon@navi.com.br

Diretor

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

DocuSigned by:



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Adoção de assinatura: Estilo pré-selecionado

Assinado pelo link enviado para

joao.aragon@navi.com.br

Usando endereço IP: 201.76.161.246

Enviado: 31/05/2022 09:41:12

Visualizado: 01/06/2022 11:12:47

Assinado: 01/06/2022 11:13:03

Termos de Assinatura e Registro Eletrônico:

Aceito: 18/12/2019 11:47:25

ID: 98c60fa7-085f-44d2-9074-be95165392cd

Marcelo Pfaender

marcelo.pfaender@mazars.com.br

Partner

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

DocuSigned by:



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Adoção de assinatura: Estilo pré-selecionado

Assinado pelo link enviado para

marcelo.pfaender@mazars.com.br

Usando endereço IP: 179.242.35.126

Assinado com o uso do celular

Enviado: 31/05/2022 09:41:12

Visualizado: 31/05/2022 09:42:16

Assinado: 31/05/2022 09:42:41

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Aceito: 04/09/2019 17:28:22

ID: 91db1c5b-af7f-486c-9bd8-482e4806ce28

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
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Eventos de entrega intermediários	Status	Registro de hora e data
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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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Antonio de Lima Junior

antonio.junior@mazars.com.br

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

Termos de Assinatura e Registro Eletrônico:

Aceito: 04/03/2021 13:24:37

ID: 161903e3-5324-401e-834f-15b4931e8bd1

Copiado

Enviado: 31/05/2022 09:41:13

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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

31/05/2022 09:41:13

Entrega certificada

Segurança verificada

31/05/2022 09:42:16

Assinatura concluída

Segurança verificada

31/05/2022 09:42:41

Concluído

Segurança verificada

01/06/2022 11:13:03

Eventos de pagamento	Status	Carimbo de data/hora
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