

Reduzido	Descrição	Saldo Atual
	ATIVO	
	ATIVO CIRCULANTE	
	DISPONIBILIDADES	
	DEPOSITOS BANCARIOS A VISTA	
	TOTAL DE DEPOSITOS BANCARIOS A VISTA	10,00 D
	VALORES MOBILIARIOS NAO HEDGE PAIS	
	TOTAL DE VALORES MOBILIARIOS NAO HEDGE PAIS	50.256,69 D
	TOTAL DE DISPONIBILIDADES	50.266,69 D
	CREDITOS	
	ADIANTAMENTOS	
	TOTAL DE ADIANTAMENTOS	5.870,02 D
	TOTAL DE CREDITOS	5.870,02 D
	TOTAL DE ATIVO CIRCULANTE	56.136,71 D
	ATIVO NAO CIRCULANTE	
	REALIZAVEL A LONGO PRAZO	
	CREDITOS E VALORES LONGO PRAZO	
	TOTAL DE CREDITOS E VALORES LONGO PRAZO	1.769.299,47 D
	TOTAL DE REALIZAVEL A LONGO PRAZO	1.769.299,47 D
	IMOBILIZADO	
	IMOBILIZADO AQUISICAO	
	TOTAL DE IMOBILIZADO AQUISICAO	68.373,04 D
	TOTAL DE IMOBILIZADO	68.373,04 D
	INTANGIVEL	
	ATIVOS INTANGIVEIS	
	TOTAL DE ATIVOS INTANGIVEIS	9.166,63 D
	TOTAL DE INTANGIVEL	9.166,63 D
	TOTAL DE ATIVO NAO CIRCULANTE	1.846.839,14 D
	TOTAL DE ATIVO	1.902.975,85 D

Reduzido	Descrição	Saldo Atual
	PASSIVO	
	PASSIVO CIRCULANTE	
	OBRIGACOES DO CIRCULANTE	
	BENEFICIOS E ENCARGOS SOCIAIS CIRCULANTE	
	TOTAL DE BENEFICIOS E ENCARGOS SOCIAIS CIRCULANTE	49.319,73 C
	FORNECEDORES - CIRCULANTE	
	TOTAL DE FORNECEDORES - CIRCULANTE	5.100,20 C
	OBRIGACOES FISCAIS - CIRCULANTE	
	TOTAL DE OBRIGACOES FISCAIS - CIRCULANTE	983.937,43 C
	PROVIS0ES - CIRCULANTE	
	TOTAL DE PROVIS0ES - CIRCULANTE	61.318,78 C
	OUTRAS OBRIGACOES CIRCULANTE	
	TOTAL DE OUTRAS OBRIGACOES CIRCULANTE	12.279,71 C
	TOTAL DE OBRIGACOES DO CIRCULANTE	1.111.955,85 C
	TOTAL DE PASSIVO CIRCULANTE	1.111.955,85 C
	PATRIMONIO LIQUIDO	
	CAPITAL SOCIAL	
	CAPITAL REALIZADO DE RESIDENTE PAIS	
	TOTAL DE CAPITAL REALIZADO DE RESIDENTE PAIS	791.020,00 C
	TOTAL DE CAPITAL SOCIAL	791.020,00 C
	OUTRAS CONTAS DO PATRIMONIO LIQUIDO	
	OUTRAS CONTAS DO PATRIMONIO LIQUIDO	
	TOTAL DE OUTRAS CONTAS DO PATRIMONIO LIQUIDO	0,00 C
	TOTAL DE OUTRAS CONTAS DO PATRIMONIO LIQUIDO	0,00 C
	TOTAL DE PATRIMONIO LIQUIDO	791.020,00 C
	TOTAL DE PASSIVO	1.902.975,85 C

DocuSigned by
PEDRO
Assinado por: PEDRO HENRIQUE BUFFARA VAN DEN BERG 05578974910
CPF: 05578974910
DataHora do Assinatura: 22/10/2025 11:24:34 PDT
O: ICP-Brasil, OU=AC SOLUTIM/ptbr-v5
C: BR
Email: AC.SOLUTIM/ptbr-v5
--BEPD0F3870E45C

PEDRO HENRIQUE BUFFARA VAN DEN BERG
Sócio Administrador
CPF/CNPJ: 055.789.749-10

RONALDO SILVA DOS
SANTOS:15358030883

Assinado de forma digital por RONALDO SILVA DOS SANTOS:15358030883
DN: c=BR, o=ICP-Brasil, ou=AC CERTIPE CD, ou=CERTIPE e-PF A1,
ou=2212106000172, ou=videoconferencia, ou=(EM BRANCO), cn=RONALDO
SILVA DOS SANTOS:15358030883
Dados: 2025.10.22 13:46:43 -03'00'

RONALDO SILVA DOS SANTOS
Contador
CRC: CT1SP198752/O-0
CPF/CNPJ: 15358030883

Certificado de Conclusão

Identificação de envelope: 54644981-7F0A-4CA8-B4FA-2141106FA769
 Assunto: Complete com o Docusign: Balanço 12_2022 - 4010-ZAGROS CAPITAL.pdf
 Envelope fonte:
 Documentar páginas: 2 Assinaturas: 1
 Certificar páginas: 5 Rubrica: 0
 Assinatura guiada: Ativado
 Selo com Envelopeld (ID do envelope): Ativado
 Fuso horário: (UTC-08:00) Hora do Pacífico (EUA e Canadá)

Status: Concluído
 Remetente do envelope:
 Amanda Santana
 R CAMPOS BICUDO 98 CONJ 22 JARDIM
 EUROPA
 SAO PAULO, SP 04.536-010
 adm@zagroscapital.com.br
 Endereço IP: 179.191.70.114

Rastreamento de registros

Status: Original 22/10/2025 12:09:19 Portador: Amanda Santana adm@zagroscapital.com.br Local: DocuSign

Eventos do signatário

PEDRO
 pvdb.assinatura@zagroscapital.com.br
 Nível de segurança: E-mail, Autenticação da conta (Nenhuma), Certificado Digital

Assinatura



Registro de hora e data

Enviado: 22/10/2025 12:09:53
 Visualizado: 22/10/2025 12:24:08
 Assinado: 22/10/2025 12:24:38

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil
 Emissor: AC SOLUTI Multipla v5
 Assunto: CN=PEDRO HENRIQUE BUFFARA
 VAN DEN BERG:05578974910

Adoção de assinatura: Estilo pré-selecionado
 Usando endereço IP: 179.191.70.114
 Política de certificado:
 [1]Certificate Policy:
 Policy Identifier=2.16.76.1.2.1.38
 [1,1]Policy Qualifier Info:
 Policy Qualifier Id=CPS
 Qualifier:
<http://ccd.acsoluti.com.br/docs/dpc-ac-soluti-multipla.pdf>

Termos de Assinatura e Registro Eletrônico:

Aceito: 22/10/2025 12:24:08
 ID: f40a5648-78a5-4bbe-9a50-1286f2e9e89a

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	22/10/2025 12:09:53
Entrega certificada	Segurança verificada	22/10/2025 12:24:08

Eventos de resumo do envelope	Status	Carimbo de data/hora
Assinatura concluída	Segurança verificada	22/10/2025 12:24:38
Concluído	Segurança verificada	22/10/2025 12:24:39

Eventos de pagamento	Status	Carimbo de data/hora
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Termos de Assinatura e Registro Eletrônico

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- ii. send us an email to adm@zagroscapital.com.br and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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