

Reduzido	Descrição	Saldo Atual
	ATIVO	
	ATIVO CIRCULANTE	
	DISPONIBILIDADES	
	DEPOSITOS BANCARIOS A VISTA	
	TOTAL DE DEPOSITOS BANCARIOS A VISTA	200,00 D
	VALORES MOBILIARIOS NAO HEDGE PAIS	
	TOTAL DE VALORES MOBILIARIOS NAO HEDGE PAIS	13.141,65 D
	TOTAL DE DISPONIBILIDADES	13.341,65 D
	CREDITOS	
	ADIANTAMENTOS	
	TOTAL DE ADIANTAMENTOS	1.650,48 D
	TOTAL DE CREDITOS	1.650,48 D
	TOTAL DE ATIVO CIRCULANTE	14.992,13 D
	ATIVO NAO CIRCULANTE	
	REALIZAVEL A LONGO PRAZO	
	CREDITOS E VALORES LONGO PRAZO	
	TOTAL DE CREDITOS E VALORES LONGO PRAZO	1.770.457,88 D
	TOTAL DE REALIZAVEL A LONGO PRAZO	1.770.457,88 D
	IMOBILIZADO	
	IMOBILIZADO AQUISICAO	
	TOTAL DE IMOBILIZADO AQUISICAO	65.226,84 D
	TOTAL DE IMOBILIZADO	65.226,84 D
	INTANGIVEL	
	ATIVOS INTANGIVEIS	
	TOTAL DE ATIVOS INTANGIVEIS	7.333,06 D
	TOTAL DE INTANGIVEL	7.333,06 D
	TOTAL DE ATIVO NAO CIRCULANTE	1.843.017,78 D
	TOTAL DE ATIVO	1.858.009,91 D

Reduzido	Descrição	Saldo Atual
	PASSIVO	
	PASSIVO CIRCULANTE	
	OBRIGACOES DO CIRCULANTE	
	BENEFICIOS E ENCARGOS SOCIAIS CIRCULANTE	
	TOTAL DE BENEFICIOS E ENCARGOS SOCIAIS CIRCULANTE	47.584,99 C
	FORNECEDORES - CIRCULANTE	
	TOTAL DE FORNECEDORES - CIRCULANTE	20.369,88 C
	OBRIGACOES FISCAIS - CIRCULANTE	
	TOTAL DE OBRIGACOES FISCAIS - CIRCULANTE	729.294,00 C
	PROVIS0ES - CIRCULANTE	
	TOTAL DE PROVIS0ES - CIRCULANTE	47.659,31 C
	OUTRAS OBRIGACOES CIRCULANTE	
	TOTAL DE OUTRAS OBRIGACOES CIRCULANTE	3.607,80 C
	TOTAL DE OBRIGACOES DO CIRCULANTE	848.515,98 C
	TOTAL DE PASSIVO CIRCULANTE	848.515,98 C
	PATRIMONIO LIQUIDO	
	CAPITAL SOCIAL	
	CAPITAL REALIZADO DE RESIDENTE PAIS	
	TOTAL DE CAPITAL REALIZADO DE RESIDENTE PAIS	791.170,00 C
	TOTAL DE CAPITAL SOCIAL	791.170,00 C
	RESERVAS	
	RESERVAS DE LUCROS	
	TOTAL DE RESERVAS DE LUCROS	158.234,00 C
	TOTAL DE RESERVAS	158.234,00 C
	OUTRAS CONTAS DO PATRIMONIO LIQUIDO	
	OUTRAS CONTAS DO PATRIMONIO LIQUIDO	
	TOTAL DE OUTRAS CONTAS DO PATRIMONIO LIQUIDO	60.089,93 C
	TOTAL DE OUTRAS CONTAS DO PATRIMONIO LIQUIDO	60.089,93 C
	TOTAL DE PATRIMONIO LIQUIDO	1.009.493,93 C
	TOTAL DE PASSIVO	1.858.009,91 C

DocuSigned by  
PEDRO  
Assinado por: PEDRO HENRIQUE BUFFARA VAN DEN BERG:05578974910  
CPF: 05578974910  
Data/Hora da Assinatura: 22/10/2025 | 12:22:24 PDT  
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© ICP-Brasil  
Empresario: AC SOLUTIMipia v5

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: cn=BR, o=ICP-Brasil, ou=AC, c=BRITISH COL, ou=CERTIFICAD, ou=PP A1,  
ou=22.12.1066000172, ou=videconferencia, ou=EM BRANCOI, cn=RONALDO  
SILVA DOS SANTOS:15358030883  
Data: 2025.10.22 13:47:06 -03'00'

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

## Certificado de Conclusão

Identificação de envelope: D2327A29-0F94-42E0-ACBB-DAE64D4C488C  
 Assunto: Complete com o Docusign: Balanço 12\_2023 - 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 Portador: Amanda Santana Local: DocuSign  
 22/10/2025 12:06:36 adm@zagroscapital.com.br

## 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 12:08:40  
 Visualizado: 22/10/2025 12:21:36  
 Assinado: 22/10/2025 12:22:30

### 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 12:21:36  
 ID: 38569050-b771-425b-8cd7-f4aaeac70341

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 12:08:40
Entrega certificada	Segurança verificada	22/10/2025 12:21:36

<b>Eventos de resumo do envelope</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
Assinatura concluída	Segurança verificada	22/10/2025 12:22:30
Concluído	Segurança verificada	22/10/2025 12:22:31

  

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