

Reduzido	Descrição	Saldo Atual
	ATIVO	
	ATIVO CIRCULANTE	
	DISPONIBILIDADES	
	DEPOSITOS BANCARIOS A VISTA	
	TOTAL DE DEPOSITOS BANCARIOS A VISTA	996,73 D
	VALORES MOBILIARIOS NAO HEDGE PAIS	
	TOTAL DE VALORES MOBILIARIOS NAO HEDGE PAIS	16.375,72 D
	TOTAL DE DISPONIBILIDADES	17.372,45 D
	CREDITOS	
	ADIANTAMENTOS	
	TOTAL DE ADIANTAMENTOS	30.322,81 D
	TOTAL DE CREDITOS	30.322,81 D
	TOTAL DE ATIVO CIRCULANTE	47.695,26 D
	ATIVO NAO CIRCULANTE	
	REALIZAVEL A LONGO PRAZO	
	CREDITOS E VALORES LONGO PRAZO	
	TOTAL DE CREDITOS E VALORES LONGO PRAZO	5.599.633,95 D
	TOTAL DE REALIZAVEL A LONGO PRAZO	5.599.633,95 D
	IMOBILIZADO	
	IMOBILIZADO AQUISICAO	
	TOTAL DE IMOBILIZADO AQUISICAO	65.773,27 D
	TOTAL DE IMOBILIZADO	65.773,27 D
	INTANGIVEL	
	ATIVOS INTANGIVEIS	
	TOTAL DE ATIVOS INTANGIVEIS	5.494,46 D
	TOTAL DE INTANGIVEL	5.494,46 D
	TOTAL DE ATIVO NAO CIRCULANTE	5.670.901,68 D
	TOTAL DE ATIVO	5.718.596,94 D

Reduzido	Descrição	Saldo Atual
	PASSIVO	
	PASSIVO CIRCULANTE	
	OBRIGACOES DO CIRCULANTE	
	BENEFICIOS E ENCARGOS SOCIAIS CIRCULANTE	
	TOTAL DE BENEFICIOS E ENCARGOS SOCIAIS CIRCULANTE	36.572,10 C
	FORNECEDORES - CIRCULANTE	
	TOTAL DE FORNECEDORES - CIRCULANTE	18.059,63 C
	OBRIGACOES FISCAIS - CIRCULANTE	
	TOTAL DE OBRIGACOES FISCAIS - CIRCULANTE	679.567,70 C
	PROVIS0ES - CIRCULANTE	
	TOTAL DE PROVIS0ES - CIRCULANTE	45.336,03 C
	TOTAL DE OBRIGACOES DO CIRCULANTE	779.535,46 C
	TOTAL DE PASSIVO CIRCULANTE	779.535,46 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	3.989.657,48 C
	TOTAL DE OUTRAS CONTAS DO PATRIMONIO LIQUIDO	3.989.657,48 C
	TOTAL DE PATRIMONIO LIQUIDO	4.939.061,48 C
	TOTAL DE PASSIVO	5.718.596,94 C

DocuSigned by
PEDRO
Assinado por PEDRO HENRIQUE BUFFARA VAN DEN BERG:05578974910
CPF: 055.789.749-10
Data/Hora da Assinatura: 22/10/2025 | 12:19:56 PDT
O: ECP-Brazil; OU: AG SOLUTTI Multipla v5
C: BR
Empresa: AG SOLUTTI Multipla v5
#35300586964

PEDRO HENRIQUE BÜFFARA 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=CP-Brasil, ou=AC CERTIPE CD, ou=CERTIPE e-PF A1,
ou=22121066000172, ou=videtconferencia, ou=(EM BRANCO), cn=RONALDO
SILVA DOS SANTOS:15358030883
Dados: 2025.10.22 13:47:30 -03'00'

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

Certificado de Conclusão

Identificação de envelope: 8D7F3B0F-E78C-454D-A932-7CFD38BA89C0
 Assunto: Complete com o Docusign: Balanço 12_2024 - 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 12:10:03
 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 12:10:31
 Visualizado: 22/10/2025 12:19:39
 Assinado: 22/10/2025 12:20:00

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 12:19:39
 ID: 7883701c-ed96-4cfb-ba49-ab5c41899d4e

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 12:10:32
Entrega certificada	Segurança verificada	22/10/2025 12:19:39

Eventos de resumo do envelope	Status	Carimbo de data/hora
Assinatura concluída	Segurança verificada	22/10/2025 12:20:00
Concluído	Segurança verificada	22/10/2025 12:20:01

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

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