

W1 CONSULTORIA PATRIMONIAL S.A.

48.058.398/0001-43

BALANÇOS PATRIMONIAIS EM 31 DE DEZEMBRO DE 2024 E DE 2023 E DEMONSTRAÇÕES DOS RESULTADOS DOS EXERCÍCIOS FINDOS EM 31 DE DEZEMBRO DE 2024 E DE 2023.

BALANÇOS PATRIMONIAIS (em Reais)					DEMONSTRAÇÕES DO RESULTADO (em Reais)			
ATIVO	DEZ/2024	DEZ/23	PASSIVO	DEZ/2024	DEZ/23		DEZ/2024	DEZ/23
Circulante			Circulante			Receita líquida da prestação de serviço	8.214.524	1.716.000
Caixa e equivalentes de caixa	2.253.933	78.490	Fornecedores	1.082.520	27.903	(-) Custo dos serviços prestados	(1.790.316)	(55.000)
Contas a receber	4.019.948	133.000	Empréstimos e financiamentos	368.123	-	Lucro Bruto	6.424.208	1.661.000
Tributos a recuperar	535.267	23	Obrigações tributárias	431.437	148.643	Despesas Operacionais		
Adiantamentos	8.527	191.852	Receita diferida	1.825.789	-	Com pessoal	(1.300)	-
			Adiantamento de clientes	337.529	40.261	Gerais e administrativas	(425.928)	(260.000)
Total do ativo circulante	6.817.674	403.365	Total do passivo circulante	4.045.399	216.807	Tributárias	(129.962)	(2.000)
						Resultado em participação de controlada	(992.331)	-
Não circulante			Não circulante			Lucro operacional antes do resultado financeiro	4.874.687	1.399.000
Partes relacionadas	1.792.918	404.875	Empréstimos e financiamentos	1.149.907	-	Receitas financeiras	3.157	189
Outros créditos a longo prazo	150.000	-	Partes relacionadas	1.503.572	-	Despesas financeiras	(122.306)	(2.263)
Total do ativo não circulante	1.942.918	404.875	Total do passivo não circulante	2.653.479	-	Lucro antes do imposto de renda e da contribuição social	4.755.538	1.396.926
			Patrimônio líquido			Imposto de renda e contribuição social	(951.183)	-
			Capital social	100.000	-	Lucro do exercício	3.804.356	1.396.926
			Lucros acumulados	1.961.713	591.433			
				2.061.713	591.433			
Total do ativo	8.760.592	808.240	Total do passivo + patrimônio líquido	8.760.592	808.240			

DocuSigned by:

GABRIEL BARBOSA FERNANDES MANGUEIRA

C3E0F99B1EA34BC...

Gabriel Barbosa Fernandes Mangueira
CEO e Representante legal
CPF: 092.971.166-12



Assinado por:

Edgar Mello

5A872C1DDAF34C9...
Edgar Pereira Moralles Mello
Contador
CRC 1SP351094

Certificado de Conclusão

Identificação de envelope: 0369DF42-5B70-44B6-862F-5FE429887C14
 Assunto: Complete com o Docusign: BP W1 Consultoria Patrimonial_12 2024.pdf
 Envelope fonte:
 Documentar páginas: 1
 Certificar páginas: 5
 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:
 Jurídico W1
 Rua A
 Sao Paulo, SP 00000000
 juridico@w1.com.br
 Endereço IP: 177.69.197.18

Rastreamento de registros

Status: Original
 15/10/2025 12:50:00
 Portador: Jurídico W1
 juridico@w1.com.br
 Local: DocuSign

Eventos do signatário

Edgar Mello
 edgar.mello@w1.com.br
 Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinatura

Assinado por:

 5A872C1DDAF34C9...
 Adoção de assinatura: Estilo pré-selecionado
 Usando endereço IP: 177.69.197.18


Registro de hora e data

Enviado: 15/10/2025 12:50:59
 Visualizado: 15/10/2025 14:20:20
 Assinado: 15/10/2025 14:20:28
 Assinatura de forma livre

Termos de Assinatura e Registro Eletrônico:

Aceito: 15/10/2025 14:20:20
 ID: 7e33ee3a-6399-4c46-b014-90ccfad24d05

GABRIEL BARBOSA FERNANDES MANGUEIRA
 gabriel.mangueira@w1.com.br
 Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

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Enviado: 15/10/2025 14:20:29
 Visualizado: 15/10/2025 14:33:09
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Aceito: 15/10/2025 14:33:09
 ID: 0e370bd8-b3af-4d8a-806c-63ae90f4f54c

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
Kathy Lyandra kathy.silva@w1.com.br Nível de segurança: E-mail, Autenticação da conta (Nenhuma)	Copiado	Enviado: 15/10/2025 14:33:24
Termos de Assinatura e Registro Eletrônico: Não oferecido através da Docusign		
Eventos com testemunhas	Assinatura	Registro de hora e data

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	15/10/2025 12:51:00
Entrega certificada	Segurança verificada	15/10/2025 14:33:09
Assinatura concluída	Segurança verificada	15/10/2025 14:33:22
Concluído	Segurança verificada	15/10/2025 14:33:24

Eventos de pagamento	Status	Carimbo de data/hora
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