

BALANÇO PATRIMONIAL

Descrição	Saldo Atual	Saldo Anterior
	30/09/2025	31/12/2024
ATIVO	79.310.835,56D	138.154.160,39D
ATIVO CIRCULANTE	64.931.177,40D	123.427.817,59D
DISPONIBILIDADES	64.715.653,17D	123.213.465,68D
CAIXA	2.062,44D	14.708,47D
CAIXA GERAL	2.062,44D	14.708,47D
BANCOS	64.713.590,73D	123.198.757,21D
BANCOS C/ MOVIMENTO	17.999,58D	639,67D
BRABESCO - 3773-7	17.805,74D	130,74D
BANCO DO BRASIL - 3106-2	135,13D	508,93D
BANCO BTG PACTUAL	58,71D	0,00
APLICACOES FINANCEIRAS	64.695.591,15D	123.198.117,54D
CDB BRADESCO	1.073.864,17D	405.569,76D
BRADESCO FIC FI RF CRÉD. PRIVADO PLUS	866.829,97D	2.863.369,47D
OUROCAP PU	4.964,33D	4.964,33D
XP INVESTIMENTOS	12.423.078,12D	55.092.036,12D
FUNDO TESOIRO SEL FIRF PCO - BANCO BTG PACTUAL	4.814,98D	1.020.480,10D
CDB BANCO BTG PACTUAL	0,00	4.142.381,85D
FUNDO CEDRO GUARA FIM	50.050.431,87D	57.967.977,49D
APLICAÇÃO BB CDB DI	63.000,00D	63.000,00D
BRADESCO FIC FI RF REF. DI MAX	208.607,71D	1.638.338,42D
DIREITOS REALIZAVEIS	204.376,41D	214.351,91D
DESPESAS PAGAS ANTECIPADAMENTE	673,32D	648,82D
ADIANTAMENTO A FORNECEDORES	673,32D	648,82D
ADIANTAMENTOS	0,00	10.000,00D
SALARIOS A EMPREGADOS	0,00	10.000,00D
SALARIOS	0,00	10.000,00D
IMPOSTOS E CONTRIBUICOES A RECUPERAR	203.703,09D	203.703,09D
IMPOSTO DE RENDA	203.703,09D	203.703,09D
IRRF S/ APLICACOES FINANCEIRAS	203.703,09D	203.703,09D
DESPESAS DO EXERCICIO SEGUINTE	11.147,82D	0,00
DESPESAS A APROPRIAR	11.147,82D	0,00
SEGUROS DE BENS E INSTALACOES	11.147,82D	0,00
ATIVO NAO CIRCULANTE	14.379.658,16D	14.726.342,80D
ATIVO REALIZAVEL A LONGO PRAZO	30.501,07D	2.140.134,78D
EMPRESTIMO A TERCEIROS	0,00	304.308,23D
ANTONIO JOAO DE CAMARGO NETO	0,00	304.308,23D
CREDITOS COM PESSOAS LIGADAS	27.000,00D	1.832.325,48D
A J C AGROPECUARIA S/A	27.000,00D	617,69D
JOSE EDUARDO MENDES CAMARGO	0,00	1.831.707,79D
DEPOSITOS JUDICIAIS	3.501,07D	3.501,07D
BLOQUEIO PROCESSO 0019/06	3.501,07D	3.501,07D
INVESTIMENTOS	3.265,37D	3.265,37D
PART PERM EM COLIGADAS OU CONTROLADAS	3.265,37D	3.265,37D
JAVARU ADM E PART LTDA	3.265,37D	3.265,37D
IMOBILIZADO	14.232.406,34D	12.469.457,27D
BENS CORPOREOS	9.909.036,26D	8.935.536,26D
TERRENOS	8.277.910,29D	8.277.910,29D
BEM	8.277.910,29D	8.277.910,29D
BTN	217.615,41D	217.615,41D
DIF IPC/BTN	45.831,24D	45.831,24D
REAV TERRENOS E PROPR 30/04/95	6.059.225,46D	6.059.225,46D
REAV DIF IPC/BTN	895.819,03D	895.819,03D
REAVALIACAO	891.600,45D	891.600,45D
INSETARIO 12100 M	167.818,70D	167.818,70D
EDIFICIOS E DEPENDENCIAS	296.985,47D	296.985,47D
BEM	9.301.287,29D	9.301.287,29D
BTN	805.337,02D	805.337,02D
DIF IPC/BTN	768.417,95D	768.417,95D
REAV DE 30/04/1995	1.507.615,97D	1.507.615,97D
REAV DIF IPC/BTN	3.064.837,49D	3.064.837,49D

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Descrição	Saldo Atual	Saldo Anterior
	30/09/2025	31/12/2024
REAVALIACAO	3.155.078,86D	3.155.078,86D
(-) DEPRECIACAO	9.004.301,82C	9.004.301,82C
BTN	793.123,72C	793.123,72C
DIF IPC/BTN	768.417,95C	768.417,95C
REAV DE 30/04/1995	1.157.080,69C	1.157.080,69C
REAV DIF IPC/BTN	3.170.006,99C	3.170.006,99C
REAVALIACAO	3.115.672,47C	3.115.672,47C
PREDIO LABORATORIO MICROBIOLOGIA	6.329,67D	6.329,67D
BEM	33.701,59D	33.701,59D
BTN	11.158,11D	11.158,11D
DIF IPC/BTN	10.856,76D	10.856,76D
REAV DE 30/04/1995	11.686,72D	11.686,72D
(-) DEPRECIACAO	27.371,92C	27.371,92C
BTN	9.409,14C	9.409,14C
DIF IPC/BTN	9.118,09C	9.118,09C
REAV DE 30/04/1995	8.844,69C	8.844,69C
PREDIO EMPACOTAMENTO ACUCAR	2.057,69D	2.057,69D
BEM	13.106,88D	13.106,88D
BTN	13.106,88D	13.106,88D
(-) DEPRECIACAO	11.049,19C	11.049,19C
BTN	11.049,19C	11.049,19C
PREDIO DA RUA 13 DE MAIO - 627	41.024,76D	41.024,76D
BEM	219.779,30D	219.779,30D
BTN	219.779,30D	219.779,30D
(-) DEPRECIACAO	178.754,54C	178.754,54C
BTN	178.754,54C	178.754,54C
DESTILARIA DE 90.000 L ALCOOL	0,00	0,00
BEM	50.076,94D	50.076,94D
BTN	50.076,94D	50.076,94D
(-) DEPRECIACAO	50.076,94C	50.076,94C
BTN	50.076,94C	50.076,94C
HILLO - TOMBADOR DE CANA	0,00	0,00
BEM	683,89D	683,89D
BTN	683,89D	683,89D
(-) DEPRECIACAO	683,89C	683,89C
BTN	683,89C	683,89C
CASAS E VILAS RESIDENCIAS	55.316,18D	55.316,18D
BEM	2.155.194,10D	2.155.194,10D
BTN	137.294,50D	137.294,50D
DIF IPC/BTN	137.944,11D	137.944,11D
REAV DE 30/04/1995	315.865,53D	315.865,53D
REAV DIF IPC/BTN	783.890,72D	783.890,72D
REAVALIACAO	780.199,24D	780.199,24D
(-) DEPRECIACAO	2.099.877,92C	2.099.877,92C
BTN	137.800,51C	137.800,51C
DIF IPC/BTN	140.544,77C	140.544,77C
REAV DE 30/04/1995	243.748,32C	243.748,32C
REAV DIF IPC/BTN	779.668,65C	779.668,65C
REAVALIACAO	798.115,67C	798.115,67C
BENFEITORIAS	90.070,95D	90.070,95D
BEM	398.285,00D	398.285,00D
BTN	79.514,74D	79.514,74D
DIF IPC/BTN	29.672,46D	29.672,46D
REAV DE 30/04/1995	289.097,80D	289.097,80D
(-) DEPRECIACAO	308.214,05C	308.214,05C
BTN	61.654,20C	61.654,20C
DIF IPC/BTN	29.569,56C	29.569,56C

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Descrição	Saldo Atual	Saldo Anterior
	30/09/2025	31/12/2024
REAV DE 30/04/1995	216.990,29C	216.990,29C
MAQUINAS E IMPLEMENTOS AGRICOLAS	50.016,42D	50.016,42D
BEM	211.232,31D	211.232,31D
BTN	111.089,80D	111.089,80D
DIF IPC/BTN	60.781,86D	60.781,86D
REAV DE 30/04/1995	28.313,09D	28.313,09D
REAV DIF IPC/BTN	5.536,82D	5.536,82D
REAVALIACAO	5.510,74D	5.510,74D
(-) DEPRECIACAO	161.215,89C	161.215,89C
BTN	61.090,04C	61.090,04C
DIF IPC/BTN	60.781,86C	60.781,86C
REAV DE 30/04/1995	28.296,43C	28.296,43C
REAV DIF IPC/BTN	5.536,82C	5.536,82C
REAVALIACAO	5.510,74C	5.510,74C
VEICULOS	973.530,45D	30,45D
BEM	1.215.503,73D	242.003,73D
BTN	1.114.480,92D	140.980,92D
DIF IPC/BTN	34.497,20D	34.497,20D
REAV DE 30/04/1995	66.525,61D	66.525,61D
(-) DEPRECIACAO	241.973,28C	241.973,28C
BTN	140.964,38C	140.964,38C
DIF IPC/BTN	34.483,24C	34.483,24C
REAV DE 30/04/1995	66.525,66C	66.525,66C
MOVEIS E UTENSILIOS	2.908,48D	2.908,48D
BEM	379.351,62D	379.351,62D
BTN	272.831,21D	272.831,21D
DIF IPC/BTN	106.520,41D	106.520,41D
(-) DEPRECIACAO	376.443,14C	376.443,14C
BTN	269.922,73C	269.922,73C
DIF IPC/BTN	106.520,41C	106.520,41C
COMUNICACOES	18.388,69C	18.388,69C
BEM	74.077,33D	74.077,33D
BTN	33.648,73D	33.648,73D
DIF IPC/BTN	40.428,60D	40.428,60D
(-) DEPRECIACAO	92.466,02C	92.466,02C
BTN	52.034,89C	52.034,89C
DIF IPC/BTN	40.431,13C	40.431,13C
MAQUINAS ACESSORIOS E INSTALACOES	17.263,85D	17.263,85D
BEM	59.547.015,23D	59.547.015,23D
BTN	12.353.074,83D	12.353.074,83D
DIF IPC/BTN	6.905.028,06D	6.905.028,06D
REAV DE 30/04/1995	18.470.100,46D	18.470.100,46D
REAV DIF IPC/BTN	4.991.032,73D	4.991.032,73D
REAVALIACAO	16.827.779,15D	16.827.779,15D
(-) DEPRECIACAO	59.529.751,38C	59.529.751,38C
BTN	12.325.274,66C	12.325.274,66C
DIF IPC/BTN	6.905.024,50C	6.905.024,50C
REAV DE 30/04/1995	18.480.598,26C	18.480.598,26C
REAV DIF IPC/BTN	4.991.032,73C	4.991.032,73C
REAVALIACAO	16.827.821,23C	16.827.821,23C
INSTALACAO E EQUIPAMENTOS	0,31D	0,31D
BEM	15.254,60D	15.254,60D
BTN	15.254,60D	15.254,60D
(-) DEPRECIACAO	15.254,29C	15.254,29C
BTN	15.254,29C	15.254,29C
INSTRUMENTOS E FERRAMENTAS	2.984,98D	2.984,98D
BEM	93.350,83D	93.350,83D
BTN	68.757,59D	68.757,59D
DIF IPC/BTN	24.593,24D	24.593,24D

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Descrição	Saldo Atual	Saldo Anterior
	30/09/2025	31/12/2024
(-) DEPRECIACAO	90.365,85C	90.365,85C
BTN	65.769,00C	65.769,00C
DIF IPC/BTN	24.596,85C	24.596,85C
EQUIPAMENTOS DE INFORMATICA	19.183,71D	19.183,71D
BEM	127.119,63D	127.119,63D
BTN	120.487,02D	120.487,02D
DIF IPC/BTN	6.632,61D	6.632,61D
(-) DEPRECIACAO	107.935,92C	107.935,92C
BTN	101.303,18C	101.303,18C
DIF IPC/BTN	6.632,74C	6.632,74C
MATAS E FLORESTAMENTO	23.735,78D	23.735,78D
BEM	23.735,78D	23.735,78D
BTN	11.839,88D	11.839,88D
DIF IPC/BTN	11.895,90D	11.895,90D
LAVOURA DE CAFÉ	880,00D	880,00D
BEM	880,00D	880,00D
BTN	880,00D	880,00D
LABORATORIO DE ENTOMOLOGIA	129,46D	129,46D
BEM	38.850,27D	38.850,27D
BTN	19.379,29D	19.379,29D
DIF IPC/BTN	19.470,98D	19.470,98D
(-) DEPRECIACAO	38.720,81C	38.720,81C
BTN	19.315,03C	19.315,03C
DIF IPC/BTN	19.405,78C	19.405,78C
LABORATORIO INDUSTRIAL	27.363,85D	27.363,85D
BEM	403.897,74D	403.897,74D
BTN	101.115,19D	101.115,19D
DIF IPC/BTN	95.314,59D	95.314,59D
REAV DE 30/04/1995	111.047,99D	111.047,99D
REAVALIACAO	96.419,97D	96.419,97D
(-) DEPRECIACAO	376.533,89C	376.533,89C
BTN	101.109,46C	101.109,46C
DIF IPC/BTN	96.054,27C	96.054,27C
REAV DE 30/04/1995	82.950,24C	82.950,24C
REAVALIACAO	96.419,92C	96.419,92C
LABORATORIO DE OLEO - OFICINAS	0,17D	0,17D
BEM	7.234,09D	7.234,09D
BTN	3.608,51D	3.608,51D
DIF IPC/BTN	3.625,58D	3.625,58D
(-) DEPRECIACAO	7.233,92C	7.233,92C
BTN	3.608,47C	3.608,47C
DIF IPC/BTN	3.625,45C	3.625,45C
USINA HIDROELETRICA	22.189,07D	22.189,07D
BEM	54.415,23D	54.415,23D
BTN	27.143,40D	27.143,40D
DIF IPC/BTN	27.271,83D	27.271,83D
(-) DEPRECIACAO	32.226,16C	32.226,16C
BTN	16.290,67C	16.290,67C
DIF IPC/BTN	15.935,49C	15.935,49C
SERRARIA	2.535,44D	2.535,44D
BEM	26.021,44D	26.021,44D
BTN	2.047,45D	2.047,45D
DIF IPC/BTN	2.057,17D	2.057,17D
REAV DE 30/04/1995	9.552,94D	9.552,94D
REAV DIF IPC/BTN	6.196,51D	6.196,51D
REAVALIACAO	6.167,37D	6.167,37D
(-) DEPRECIACAO	23.486,00C	23.486,00C
BTN	1.086,90C	1.086,90C
DIF IPC/BTN	1.092,05C	1.092,05C

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Descrição	Saldo Atual	Saldo Anterior
	30/09/2025	31/12/2024
REAV DE 30/04/1995	8.912,97C	8.912,97C
REAV DIF IPC/BTN	6.197,04C	6.197,04C
REAVALIACAO	6.197,04C	6.197,04C
FABRICA DE ADUBO	0,23C	0,23C
BEM	537.511,78D	537.511,78D
BTN	7.894,21D	7.894,21D
DIF IPC/BTN	7.931,61D	7.931,61D
REAV DIF IPC/BTN	175.228,99D	175.228,99D
REAVALIACAO	346.456,97D	346.456,97D
(-) DEPRECIACAO	537.512,01C	537.512,01C
BTN	7.894,22C	7.894,22C
DIF IPC/BTN	7.931,75C	7.931,75C
REAV DIF IPC/BTN	175.228,99C	175.228,99C
REAVALIACAO	346.457,05C	346.457,05C
FABRICA DE RACAO	0,03D	0,03D
BEM	180.737,72D	180.737,72D
BTN	16.677,02D	16.677,02D
DIF IPC/BTN	16.755,92D	16.755,92D
REAV DIF IPC/BTN	73.826,22D	73.826,22D
REAVALIACAO	73.478,56D	73.478,56D
(-) DEPRECIACAO	180.737,69C	180.737,69C
BTN	16.677,03C	16.677,03C
DIF IPC/BTN	16.755,88C	16.755,88C
REAV DIF IPC/BTN	73.826,26C	73.826,26C
REAVALIACAO	73.478,52C	73.478,52C
ESTANCIA DE VERANEIO	10.889,09D	10.889,09D
BEM	20.167,38D	20.167,38D
BTN	4.743,87D	4.743,87D
DIF IPC/BTN	4.766,32D	4.766,32D
REAV DE 30/04/1995	7.976,42D	7.976,42D
REAV DIF IPC/BTN	1.343,55D	1.343,55D
REAVALIACAO	1.337,22D	1.337,22D
(-) DEPRECIACAO	9.278,29C	9.278,29C
BTN	1.059,46C	1.059,46C
DIF IPC/BTN	1.452,78C	1.452,78C
REAV DE 30/04/1995	4.509,65C	4.509,65C
REAV DIF IPC/BTN	1.329,79C	1.329,79C
REAVALIACAO	926,61C	926,61C
OBRAS ESPORTIVAS	4.119,08D	4.119,08D
BEM	108.297,62D	108.297,62D
BTN	4.232,24D	4.232,24D
DIF IPC/BTN	4.252,26D	4.252,26D
REAV DE 30/04/1995	53.212,65D	53.212,65D
REAV DIF IPC/BTN	23.355,23D	23.355,23D
REAVALIACAO	23.245,24D	23.245,24D
(-) DEPRECIACAO	104.178,54C	104.178,54C
BTN	4.203,98C	4.203,98C
DIF IPC/BTN	4.329,74C	4.329,74C
REAV DE 30/04/1995	49.600,76C	49.600,76C
REAV DIF IPC/BTN	23.043,88C	23.043,88C
REAVALIACAO	23.000,18C	23.000,18C
BENS EM CONSTRUCAO	4.323.370,08D	3.533.921,01D
REFORMA	87.805,97D	87.805,97D
CONSTRUÇÃO EM ANDAMENTO	3.629.381,91D	2.921.934,90D
REFORMA - CASAS COLONIA	606.182,20D	524.180,14D
INTANGIVEL	113.485,38D	113.485,38D
BENS INCORPOREOS	113.485,38D	113.485,38D
MARCAS E PATENTES	915,94D	915,94D
BTN	603,23D	603,23D
DIF IPC/BTN	312,71D	312,71D
LICENCAS DE USO PROGRAMAS CPD	44.634,83D	44.634,83D

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BTN	44.634,83D	44.634,83D
DIREITOS DE TELEFONES	67.934,61D	67.934,61D
BTN	34.727,04D	34.727,04D
DIF IPC/BTN	2.140,02D	2.140,02D
REAV DIF IPC/BTN	15.570,45D	15.570,45D
REAVALIACAO	15.497,10D	15.497,10D
PASSIVO	79.310.835,56C	138.154.160,39C
PASSIVO CIRCULANTE	1.391.366,61C	5.438.704,12C
FORNECEDORES	127.857,93C	115.996,51C
FORNECEDORES NACIONAIS	127.857,93C	115.996,51C
OBRIGACOES TRABALHISTAS	187.719,66C	175.185,17C
OBRIGACOES SOCIAIS	125.750,83C	110.311,24C
HONORARIOS PROFISSIONAIS	30.431,29C	19.515,28C
PRO LABORE	95.319,54C	90.795,96C
ENCARGOS SOCIAIS	61.968,83C	64.873,93C
INSS S/ FOLHA DE PAGAMENTO	49.642,19C	44.627,61C
INSS S/ PRESTACOES DE SERVICOS	1.865,60C	330,00C
FGTS	10.461,04C	19.916,32C
OBRIGACOES TRIBUTARIAS	1.075.789,02C	587.218,75C
RETENCOES	99.140,73C	85.048,74C
IRRF S/ PESSOA FISICA	88.644,17C	85.048,74C
IRRF S/ PRESTACOES DE SERVICOS	2.386,34C	0,00
CONTRIB SOCIAL RETIDA NA FONTE 4,65%	7.640,42C	0,00
ISS	469,80C	0,00
IMPOSTOS E CONTRIBUICOES	976.648,29C	502.170,01C
PIS/PASEP	5.839,93C	5.147,78C
COFINS	26.953,52C	23.758,99C
CSLL	353.583,55C	464.192,77C
IRPJ	590.271,29C	9.070,47C
OUTRAS CONTAS	0,00	4.560.303,69C
DIVIDENDOS PROPOSTOS/LUCROS CREDITADOS	0,00	4.560.303,69C
DIVIDENDOS A PAGAR - GILBERTO CEZAR CAMARGO	0,00	4.560.303,69C
PASSIVO NAO CIRCULANTE	1.389.594,65C	1.584.319,93C
EMPRESTIMOS E FINANCIAMENTOS	1.389.594,65C	1.584.319,93C
TITULOS S PAGAR	1.389.594,65C	1.584.319,93C
PARCELAMENTO PESA	1.389.594,65C	1.584.319,93C
PATRIMONIO LIQUIDO	76.529.874,30C	131.131.136,34C
CAPITAL SOCIAL	11.011.605,95C	11.011.605,95C
DOMICILIADOS E RESIDENTES NO PAIS	11.011.605,95C	11.011.605,95C
CAPITAL SOCIAL SUBSCRITO	11.011.605,95C	11.011.605,95C
RESERVAS DE REAVALIACAO	538.618,60C	538.618,60C
EDIFICIOS E DEPENDENCIAS	354.605,62C	354.605,62C
CASAS E VILAS RESIDENCIAIS	77.704,84C	77.704,84C
BENFEITORIAS	70.617,46C	70.617,46C
ESTANCIA DE VERANEIO	3.514,00C	3.514,00C
OBRAS ESPORTIVAS	3.665,70C	3.665,70C
LABORATORIO DE MICROBIOLOGIA	2.644,24C	2.644,24C
LABORATORIO	26.977,55C	26.977,55C
SERRARIA	678,97C	678,97C
MAQUINAS E IMPLEMENTOS AGRICOLAS	110,20C	110,20C
DIREITOS DE USO DE TELEFONES	1.069,58D	1.069,58D
PREDIO DO REFEITORIO	830,40D	830,40D
RESERVAS DE LUCROS	54.633.700,79C	13.397.305,36C
RESERVA LEGAL	2.603.474,36C	2.603.474,36C
RESERVA LEGAL	2.603.474,36C	2.603.474,36C
RESERVAS ESTATUTARIAS	41.236.395,43C	0,00
RESERVA ESTATUTÁRIA	41.236.395,43C	0,00
RETENCAO DE LUCROS	10.793.831,00C	10.793.831,00C
RESERVAS DE LUCROS A DESTINAR	10.793.831,00C	10.793.831,00C

BALANÇO PATRIMONIAL

Descrição	Saldo Atual	Saldo Anterior
	30/09/2025	31/12/2024
(-) LUCROS/PREJUIZOS ACUMULADOS	10.345.948,96C	106.183.606,43C
LUCRO DO EXERCICIO	10.345.948,96C	106.183.606,43C

 JOSE EDUARDO MENDES CAMARGO
 DIRETOR
 CPF: 709.101.468-53

 CARLOS HENRIQUE FANTON GERMIN
 Reg. no CRC - SP sob o No. 1SP220313/O-1
 CPF: 312.656.548-40