

BALANÇO PATRIMONIAL

Descrição	Saldo Atual	Saldo Anterior
	30/09/2025	31/12/2024
ATIVO	137.610.891,58D	181.245.814,15D
ATIVO CIRCULANTE	39.022.076,11D	34.473.312,56D
DISPONIBILIDADES	38.989.807,13D	34.424.455,23D
CAIXA	5.784,83D	1.995,41D
CAIXA GERAL	5.784,83D	1.995,41D
BANCOS	38.984.022,30D	34.422.459,82D
BANCOS C/ MOVIMENTO	33.108,47D	17.636,76D
BRADESCO - 3775-3	31.448,50D	17.247,36D
BANCO DO BRASIL - 3634-X	222,15D	389,40D
BANCO BTG PACTUAL	1.437,82D	0,00
APLICACOES FINANCEIRAS	38.950.913,83D	34.404.823,06D
BRADESCO FIC FD INV	2.359.570,12D	3.711.630,32D
CDB BRADESCO	670.554,40D	1.901.687,25D
CAPITALIZAÇÃO BRADESCO	7.489,32D	5.540,46D
FUNDO TESOURO SELIC FIRF REF DI BTG PACTUAL	34.297.475,89D	21.486.581,36D
APLICAÇÃO BB CDB DI	88.500,00D	88.500,00D
FUNDO BRADESCO FIC FI RF DI MAX	923.399,44D	1.327.959,01D
CDB BTG PACTUAL	603.924,66D	5.882.924,66D
DIREITOS REALIZAVEIS	22.839,77D	41.435,83D
DESPESAS PAGAS ANTECIPADAMENTE	1.449,09D	7.144,79D
ADIANTAMENTO A FORNECEDORES	1.449,09D	7.144,79D
ADIANTAMENTOS	20.970,76D	34.291,04D
SALARIOS A EMPREGADOS	20.970,76D	34.291,04D
SALARIOS	20.970,76D	29.841,04D
FERIAS	0,00	4.450,00D
IMPOSTOS E CONTRIBUICOES A RECUPERAR	419,92D	0,00
OUTROS IMPOSTOS E CONTR A RECUPERAR	419,92D	0,00
INSS	419,92D	0,00
DESPESAS DO EXERCICIO SEGUINTE	9.429,21D	7.421,50D
DESPESAS A APROPRIAR	9.429,21D	7.421,50D
SEGUROS DE BENS E INSTALACOES	9.429,21D	7.421,50D
ATIVO NAO CIRCULANTE	98.588.815,47D	146.772.501,59D
ATIVO REALIZAVEL A LONGO PRAZO	14.716,39D	14.716,39D
DEPOSITOS JUDICIAIS	14.716,39D	14.716,39D
PROCESSO 0019/06	14.716,39D	14.716,39D
INVESTIMENTOS	67.745.056,53D	115.682.212,76D
PART PERM EM COLIGADAS OU CONTROLADAS	67.743.237,81D	115.680.394,04D
JAVARU ADM E PART LTDA	4.897,95D	4.897,95D
CIA AGRICOLA E INDUSTRIAL SANTA ADELAIDE	67.738.339,86D	115.675.496,09D
OUTROS INVESTIMENTOS	1.818,72D	1.818,72D
BRADESCO S/A B M & F	1.818,72D	1.818,72D
IMOBILIZADO	30.809.813,68D	31.056.343,57D
BENS CORPOREOS	30.809.813,68D	31.056.343,57D
TERRENOS	28.426.267,88D	28.426.267,88D
TERRAS	0,00	0,00
BEM	28.426.267,88D	28.426.267,88D
BTN	5.864.320,62D	5.864.320,62D
DIF IPC/BTN	4.581.562,56D	4.581.562,56D
REAV TERRENOS E PROPR 30/04/95	12.693.894,72D	12.693.894,72D
FAZENDA ESTANCIAS DAS AGUAS	5.286.489,98D	5.286.489,98D
EDIFICIOS E DEPENDENCIAS	258.336,38D	258.336,38D
BEM	421.923,62D	421.923,62D
BTN	228.208,57D	228.208,57D
DIF IPC/BTN	5.623,16D	5.623,16D
REAV DE 30/04/1995	188.091,89D	188.091,89D
(-) DEPRECIACAO	163.587,24C	163.587,24C
BTN	6.365,00C	6.365,00C
DIF IPC/BTN	5.623,16C	5.623,16C
REAV DE 30/04/1995	151.599,08C	151.599,08C

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Descrição	Saldo Atual	Saldo Anterior
	30/09/2025	31/12/2024
CASAS E VILAS RESIDENCIAS	65.926,88D	65.926,88D
BEM	845.088,66D	845.088,66D
BTN	169.295,69D	169.295,69D
DIF IPC/BTN	274.481,23D	274.481,23D
REAV DE 30/04/1995	401.311,74D	401.311,74D
(-) DEPRECIACAO	779.161,78C	779.161,78C
BTN	169.295,69C	169.295,69C
DIF IPC/BTN	274.480,06C	274.480,06C
REAV DE 30/04/1995	335.386,03C	335.386,03C
BENFEITORIAS	236,79C	236,79C
BEM	276.765,51D	276.765,51D
BTN	57.509,29D	57.509,29D
DIF IPC/BTN	65.984,44D	65.984,44D
REAV DE 30/04/1995	153.271,78D	153.271,78D
(-) DEPRECIACAO	277.002,30C	277.002,30C
BTN	58.575,00C	58.575,00C
DIF IPC/BTN	66.009,82C	66.009,82C
REAV DE 30/04/1995	152.417,48C	152.417,48C
MAQUINAS E IMPLEMENTOS AGRICOLAS	109.023,32D	105.553,21D
BEM	1.126.103,05D	1.122.632,94D
BTN	616.663,95D	613.193,84D
DIF IPC/BTN	244.111,81D	244.111,81D
REAV DE 30/04/1995	265.327,29D	265.327,29D
(-) DEPRECIACAO	1.017.079,73C	1.017.079,73C
BTN	507.640,65C	507.640,65C
DIF IPC/BTN	244.111,79C	244.111,79C
REAV DE 30/04/1995	265.327,29C	265.327,29C
VEICULOS	297.598,71D	547.598,71D
BEM	639.556,96D	889.556,96D
BTN	503.221,20D	753.221,20D
DIF IPC/BTN	15.825,63D	15.825,63D
REAV DE 30/04/1995	120.510,13D	120.510,13D
(-) DEPRECIACAO	341.958,25C	341.958,25C
BTN	205.623,38C	205.623,38C
DIF IPC/BTN	15.825,64C	15.825,64C
REAV DE 30/04/1995	120.509,23C	120.509,23C
MOVEIS E UTENSILIOS	18.385,50D	18.385,50D
BEM	54.013,81D	54.013,81D
BTN	39.333,23D	39.333,23D
DIF IPC/BTN	14.680,58D	14.680,58D
(-) DEPRECIACAO	35.628,31C	35.628,31C
BTN	20.947,91C	20.947,91C
DIF IPC/BTN	14.680,40C	14.680,40C
COMUNICACOES	26.139,92D	26.139,92D
BEM	50.298,23D	50.298,23D
BTN	42.513,65D	42.513,65D
DIF IPC/BTN	7.784,58D	7.784,58D
(-) DEPRECIACAO	24.158,31C	24.158,31C
BTN	16.373,73C	16.373,73C
DIF IPC/BTN	7.784,58C	7.784,58C
INSTALACAO E EQUIPAMENTOS	0,00	0,00
BEM	138.300,72D	138.300,72D
BTN	74.978,60D	74.978,60D
DIF IPC/BTN	63.322,12D	63.322,12D
(-) DEPRECIACAO	138.300,72C	138.300,72C
BTN	74.980,28C	74.980,28C
DIF IPC/BTN	63.320,44C	63.320,44C
INSTRUMENTOS E FERRAMENTAS	0,00	0,00

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Descrição	Saldo Atual	Saldo Anterior
	30/09/2025	31/12/2024
BEM	16.762,62D	16.762,62D
BTN	16.176,70D	16.176,70D
DIF IPC/BTN	585,92D	585,92D
(-) DEPRECIACAO	16.762,62C	16.762,62C
BTN	16.176,70C	16.176,70C
DIF IPC/BTN	585,92C	585,92C
EQUIPAMENTOS DE INFORMATICA	30.845,33D	30.845,33D
BEM	131.450,73D	131.450,73D
BTN	131.450,73D	131.450,73D
(-) DEPRECIACAO	100.605,40C	100.605,40C
BTN	100.605,40C	100.605,40C
MATAS E FLORESTAMENTO	1.542.239,98D	1.542.239,98D
BEM	1.542.239,98D	1.542.239,98D
BTN	1.486.446,03D	1.486.446,03D
DIF IPC/BTN	55.793,95D	55.793,95D
REFEITORIO	35.286,57D	35.286,57D
BEM	487.787,78D	487.787,78D
BTN	129.206,83D	129.206,83D
DIF IPC/BTN	109.460,16D	109.460,16D
REAVALIACAO	249.120,79D	249.120,79D
(-) DEPRECIACAO	452.501,21C	452.501,21C
BTN	128.525,27C	128.525,27C
DIF IPC/BTN	108.994,28C	108.994,28C
REAVALIACAO	214.981,66C	214.981,66C
IRRIGACAO	0,00	0,00
BEM	293.033,77D	293.033,77D
BTN	236.910,22D	236.910,22D
DIF IPC/BTN	5.941,23D	5.941,23D
REAVALIACAO	50.182,32D	50.182,32D
(-) DEPRECIACAO	293.033,77C	293.033,77C
BTN	234.636,92C	234.636,92C
DIF IPC/BTN	5.941,13C	5.941,13C
REAVALIACAO	52.455,72C	52.455,72C
MINI USINA DE LEITE DE SOJA	0,00	0,00
BEM	13.136,65D	13.136,65D
BTN	6.552,86D	6.552,86D
DIF IPC/BTN	6.583,79D	6.583,79D
(-) DEPRECIACAO	13.136,65C	13.136,65C
BTN	6.552,86C	6.552,86C
DIF IPC/BTN	6.583,79C	6.583,79C
LABORATORIO DE NEMATOLOGIA	0,00	0,00
BEM	3.932,91D	3.932,91D
BTN	2.247,26D	2.247,26D
DIF IPC/BTN	1.685,65D	1.685,65D
(-) DEPRECIACAO	3.932,91C	3.932,91C
BTN	2.247,26C	2.247,26C
DIF IPC/BTN	1.685,65C	1.685,65C
INTANGIVEL	19.228,87D	19.228,87D
BENS INCORPOREOS	19.228,87D	19.228,87D
MARCAS E PATENTES	683,39D	683,39D
BTN	683,39D	683,39D
LICENCAS DE USO PROGRAMAS CPD	1.645,23D	1.645,23D
BTN	1.645,23D	1.645,23D
DIREITOS DE TELEFONES	16.900,25D	16.900,25D
BTN	4.913,04D	4.913,04D
DIF IPC/BTN	2.999,04D	2.999,04D

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Descrição	Saldo Atual	Saldo Anterior
	30/09/2025	31/12/2024
REAVALIACAO	8.988,17D	8.988,17D
PASSIVO	137.610.891,58C	181.245.814,15C
PASSIVO CIRCULANTE	8.782.591,25C	5.153.395,95C
FORNECEDORES	17.964,78C	31.194,23C
FORNECEDORES NACIONAIS	17.964,78C	31.194,23C
OBRIGACOES TRABALHISTAS	209.851,71C	209.990,25C
OBRIGACOES SOCIAIS	142.545,59C	136.004,97C
SALARIOS	22.602,93C	16.909,00C
HONORARIOS PROFISSIONAIS	24.113,71C	27.701,46C
PRO LABORE	95.828,95C	91.394,51C
ENCARGOS SOCIAIS	67.306,12C	73.985,28C
INSS S/ FOLHA DE PAGAMENTO	51.186,19C	45.260,87C
INSS S/ PRESTACOES DE SERVICOS	0,00	3.315,62C
FGTS	16.119,93C	25.408,79C
OBRIGACOES TRIBUTARIAS	691.597,55C	522.612,67C
RETENCOES	83.522,01C	90.346,73C
IRRF S/ PESSOA FISICA	82.962,61C	83.478,00C
IRRF S/ PRESTACOES DE SERVICOS	136,44C	1.414,95C
CONTRIB SOCIAL RETIDA NA FONTE 4,65%	422,96C	4.386,33C
ISS	0,00	1.067,45C
IMPOSTOS E CONTRIBUICOES	608.075,54C	432.265,94C
PIS/PASEP	3.101,70C	8.562,56C
COFINS	14.315,55C	39.519,51C
CSLL	178.667,80C	140.931,31C
IRPJ	411.990,49C	243.252,56C
OUTRAS CONTAS	7.756.336,88C	4.310.262,02C
ADIANTAMENTOS	128.361,47C	36.894,61C
CLIENTES NACIONAIS	128.361,47C	36.894,61C
DIVIDENDOS PROPOSTOS/LUCROS CREDITADOS	7.627.975,41C	4.273.367,41C
DIVIDENDOS A PAGAR - CAROLINA EGREJA CAMARGO	7.037.402,34C	3.680.245,52C
DIVIDENDOS A PAGAR - GILBERTO CEZAR CAMARGO	0,00	11.935,19C
DIVIDENDOS A PAGAR - AJC AGROPECUÁRIA S/A	590.573,07C	581.186,70C
PROVISOES	106.840,33C	79.336,78C
NATUREZA TRABALHISTA	106.840,33C	79.336,78C
13 SALARIO	7.987,13C	0,00
FERIAS	66.940,68C	59.584,58C
ENCARGOS S/ 13 SALARIO	7.452,44C	0,00
ENCARGOS S/ FERIAS	24.460,08C	19.752,20C
PASSIVO NAO CIRCULANTE	2.181.573,57C	2.704.128,67C
EMPRESTIMOS E FINANCIAMENTOS	2.181.573,57C	2.704.128,67C
CIA AGRICOLA SANTA ADELAIDE	27.000,00C	617,69C
TITULOS A PAGAR	2.154.573,57C	2.703.510,98C
PARCELAMENTO PESA	2.154.573,57C	2.703.510,98C
PATRIMONIO LIQUIDO	126.646.726,76C	173.388.289,53C
CAPITAL SOCIAL	52.654.726,18C	52.654.726,18C
DOMICILIADOS E RESIDENTES NO PAIS	52.654.726,18C	52.654.726,18C
CAPITAL SOCIAL SUBSCRITO	52.654.726,18C	52.654.726,18C
RESERVAS DE REAVALIACAO	655.693,38C	655.693,38C
EDIFICIOS E DEPENDENCIAS	37.746,82C	37.746,82C
CASAS E VILAS RESIDENCIAIS	69.368,18C	69.368,18C
BENFEITORIAS	347,69C	347,69C
DIREITOS DE USO DE TELEFONE	8.988,17C	8.988,17C
PREDIO DO REFEITORIO	63.072,03C	63.072,03C
BENS CONTROLADOS 34/04	476.170,49C	476.170,49C
RESERVAS DE LUCROS	60.683.086,62C	22.752.366,10C
RESERVA LEGAL	10.530.945,24C	10.530.945,24C
RESERVA LEGAL	10.530.945,24C	10.530.945,24C
RESERVAS ESTATUTARIAS	37.930.720,50C	0,00

C.N.P.J.: 47.580.881/0001-20

Insc. Junta Comercial: 35300006356 Data: 27/02/1980

CONSOLIDADO

Balanco encerrado em: 30/09/2025

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Descrição	Saldo Atual	Saldo Anterior
	30/09/2025	31/12/2024
RESERVA ESTATUTÁRIA	37.930.720,50C	0,00
RETENCAO DE LUCROS	12.221.420,88C	12.221.420,86C
RESERVAS DE LUCROS A DESTINAR	12.221.420,88C	12.221.420,86C
(-) PARTICIPACOES SOCIET EM TESOURARIA	4.605.216,63D	4.605.216,63D
AÇÕES EM TESOURARIA	4.605.216,63D	4.605.216,63D
(-) LUCROS/PREJUIZOS ACUMULADOS	17.258.437,21C	101.930.720,50C
LUCRO DO EXERCICIO	17.258.437,21C	101.930.720,50C

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