

CLÍNICA ARAGUAIA S.A.


CNPJ:65.699.670/0001-93


BALANÇOS PATRIMONIAIS LEVANTADOS EM DE DEZEMBRO DE 2024 E 2023

(Valores expressos em Reais - excluídos os centavos)

	<u>31/12/2024</u>	<u>31/12/2023</u>		<u>31/12/2024</u>	<u>31/12/2023</u>
<b>ATIVO</b>			<b>PASSIVO</b>		
Caixa e equivalentes de caixa	234.068	327.088	Fornecedores	777.401	1.103.832
Contas a receber de clientes	3.180.693	2.847.893	Empréstimos e financiamentos	-	716
Estoques	237.663	164.379	Obrigações sociais e trabalhistas	322.079	377.995
Adiantamentos	154.874	280.801	Tributos a recolher	-	10.143
Tributos a recuperar e a compensar	755.111	767.038	Passivo de arrendamento	377.637	438.361
Outros créditos	1.254.315	1.246.254	Outras contas a pagar e provisões	1.941.740	2.655.164
Despesas antecipadas	70.845	83.969	<b>TOTAL PASSIVO CIRCULANTE</b>	<b>3.418.857</b>	<b>4.586.211</b>
<b>TOTAL ATIVO CIRCULANTE</b>	<b>5.887.569</b>	<b>5.717.422</b>			
Depósitos Judiciais	65.385	65.385	Passivo de arrendamento	703.757	1.085.589
Tributos diferidos	1.015.847	1.060.654	Partes relacionadas	5.332.432	-
Imobilizado	681.490	694.257	Provisão para contingências	88.116	80.992
Direito de uso - arrendamento	881.460	1.312.141	Outras contas a pagar e provisões	14.534	-
Intangível	1.022	1.022	<b>TOTAL PASSIVO NÃO CIRCULANTE</b>	<b>6.138.839</b>	<b>1.166.581</b>
<b>TOTAL ATIVO NÃO CIRCULANTE</b>	<b>2.645.204</b>	<b>3.133.459</b>			
			Capital Social	232.700	232.700
			Adiantamento para futuro aumento de capital	5.300.000	7.860.000
			Prejuízos acumulados	(6.557.623)	(4.994.609)
			<b>TOTAL PATRIMÔNIO LÍQUIDO (PASSIVO A DESCOBERTO)</b>	<b>(1.024.923)</b>	<b>3.098.091</b>
<b>Total do Ativo</b>	<b>8.532.773</b>	<b>8.850.883</b>	<b>Total do Passivo e Patrimônio Líquido (Passivo a descoberto)</b>	<b>8.532.773</b>	<b>8.850.883</b>

Assinado por:  
  
 5C9C30C3EBCD4BE...  
**Rogério Reis de Castro**  
 Diretor

Assinado por:  
  
 60E01C7E3F4D4F3...  
**Vivianne Cunha Valente**  
 Diretor

Assinado por:  
  
 A7502DD1812F48D...  
**Sauro Bagnaresi Neto**  
 Gerente Executivo de Controladoria  
 CRC 1SP290296/O-4

CLÍNICA ARAGUAIA S.A.

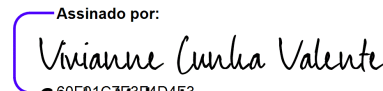
CNPJ:65.699.670/0001-93

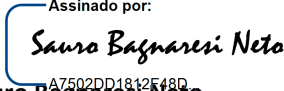
DEMONSTRAÇÕES DO RESULTADO PARA OS EXERCÍCIOS FINDOS EM 31 DE DEZEMBRO DE 2024 E 2023

(Valores expressos em Reais - excluídos os centavos)

	<u>31/12/2024</u>	<u>31/12/2023</u>
Receita líquida	10.260.922	8.495.483
Custo dos serviços prestados	(8.831.197)	(7.170.221)
<b>Lucro bruto</b>	<b>1.429.725</b>	<b>1.325.262</b>
Despesas gerais e administrativas	(1.646.112)	(1.608.568)
Outras receitas (despesas) operacionais	52.933	24.676
<b>Prejuízo operacional</b>	<b>(163.454)</b>	<b>(258.630)</b>
Receitas financeiras	94.565	170.822
Despesas financeiras	(1.449.318)	(1.353.949)
<b>Prejuízo antes do Imposto de Renda e Contribuição Social</b>	<b>(1.518.207)</b>	<b>(1.441.757)</b>
Imposto de Renda e Contribuição Social - corrente	-	17.957
Imposto de Renda e Contribuição Social - diferido	(44.807)	261.346
<b>Prejuízo do exercício</b>	<b>(1.563.014)</b>	<b>(1.162.454)</b>
<b>(=) Resultado líquido</b>	<b>(1.563.014)</b>	<b>(1.162.454)</b>

Assinado por:  
  
 Rogério Reis de Castro  
6C9C3063EBCD4BE  
 Diretor

Assinado por:  
  
 Vivianne Cunha Valente  
660F1C7E3F4D4F3  
 Diretor

Assinado por:  
  
 Sauro Bagnaresi Neto  
A7502DD1812F48D  
 Gerente Executivo de Controladoria  
 CRC 1SP290296/O-4

CLÍNICA ARAGUAIA S.A.

CNPJ:65.699.670/0001-93


DEMONSTRAÇÕES DAS MUTAÇÕES DO PATRIMÔNIO LÍQUIDO PARA OS EXERCÍCIOS FINDOS EM 31 DE DEZEMBRO DE 2024

(Valores expressos em Reais - excluídos os centavos)

	Capital Social	Adiantamento para futuro aumento de capital	Prejuízos acumulados	Total
<b>Saldos em 31 de dezembro de 2022</b>	<b>232.700</b>	<b>6.550.000</b>	<b>(3.832.155)</b>	<b>2.950.545</b>
Adiantamento para futuro aumento de capital	-	1.310.000	-	1.310.000
Prejuízo do exercício	-	-	(1.162.454)	(1.162.454)
<b>Saldos em 31 de dezembro de 2023</b>	<b>232.700</b>	<b>7.860.000</b>	<b>(4.994.609)</b>	<b>3.098.091</b>
Devolução de adiantamento para futuro aumento de capital	-	(2.560.000)	-	(2.560.000)
Prejuízo do exercício	-	-	(1.563.014)	(1.563.014)
<b>Saldos em 31 de dezembro de 2024</b>	<b>232.700</b>	<b>5.300.000</b>	<b>(6.557.623)</b>	<b>(1.024.923)</b>

Assinado por:  
  
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**Rogério Reis de Castro**  
 Diretor

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**Vivianne Cunha Valente**  
 Diretor

Assinado por:  
  
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**Sauro Bagnaresi Neto**  
 Gerente Executivo de Controladoria  
 CRC 1SP290296/O-4

## Certificado de Conclusão

Identificação de envelope: 47A6EA02-E02D-49FD-9429-1F3A4FE728C1

Status: Concluído

Assunto: Complete com o Docusign: CLAR - BP, DRE e DMPL 2024.pdf

CNPJ Contratada:

Razão Social da Contratada:

Sigla da Contratante:

CNPJ Contratante:

Envelope fonte:

Documentar páginas: 3

Assinaturas: 9

Remetente do envelope:

Certificar páginas: 4

Rubrica: 0

Anderson Da Silva Rocha

Assinatura guiada: Ativado

an\_rocha@americasmed.com.br

Selo com Envelopeld (ID do envelope): Ativado

Endereço IP: 201.92.84.47

Fuso horário: (UTC-03:00) Brasília

## Rastreamento de registros

Status: Original

Portador: Anderson Da Silva Rocha

Local: DocuSign

25/11/2025 20:29:20

an\_rocha@americasmed.com.br

## Eventos do signatário

Rogério Reis de Castro

rogerio.reis@americasmed.com.br

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

## Assinatura

Assinado por:

Rogério Reis de Castro

5C9C30C3EBCD4BE...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 189.56.62.186

## Registro de hora e data

Enviado: 25/11/2025 20:42:23

Reenviado: 01/12/2025 10:40:23

Reenviado: 01/12/2025 10:40:45

Visualizado: 01/12/2025 11:36:59

Assinado: 01/12/2025 11:37:09

### Termos de Assinatura e Registro Eletrônico:

Aceito: 04/07/2025 20:37:42

ID: 81b972e0-1805-43e2-86a8-d2c870d116e3

Sauro Bagnaresi Neto

sauro.neto@dasa.com.br

Gerente Contabilidade

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinado por:

Sauro Bagnaresi Neto

A7502DD1812F48D...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 189.96.224.251

Assinado com o uso do celular

Enviado: 25/11/2025 20:42:23

Visualizado: 25/11/2025 20:42:39

Assinado: 25/11/2025 20:42:48

### Termos de Assinatura e Registro Eletrônico:

Aceito: 25/07/2025 17:11:05

ID: f5043934-5651-47d0-8a90-273e6c56aa6d

Vivianne Cunha Valente

vivianne.valente@americasmed.com.br

Vice Presidente de Finanças

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinado por:

Vivianne Cunha Valente

60F01C7E3F4D4F3...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 189.39.20.33

Enviado: 25/11/2025 20:42:24

Visualizado: 26/11/2025 12:03:43

Assinado: 26/11/2025 12:05:00

### Termos de Assinatura e Registro Eletrônico:

Aceito: 13/08/2025 13:57:35

ID: 7835c508-679a-4ed8-911c-88fbb19c94f2

## 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
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Eventos de cópia	Status	Registro de hora e data
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Cesar Mariano Ribeiro de Oliveira  
cmariano@americamed.com.br

**Copiado**

Enviado: 25/11/2025 20:42:24

Nível de segurança: E-mail, Autenticação da conta  
(Nenhuma)

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Não oferecido através da DocuSign

Eventos com testemunhas	Assinatura	Registro de hora e data
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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	25/11/2025 20:42:24
Entrega certificada	Segurança verificada	26/11/2025 12:03:43
Assinatura concluída	Segurança verificada	26/11/2025 12:05:00
Concluído	Segurança verificada	01/12/2025 11:37:09

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