

CLÍNICA ARAGUAIA S.A.

CNPJ:65.699.670/0001-93

DEMONSTRAÇÕES DOS FLUXOS DE CAIXA PARA O EXERCÍCIO FINDO EM 31 DE DEZEMBRO DE 2024

(Valores expressos em Reais - excluídos os centavos)

	<u>31/12/2024</u>
Fluxo de caixa das atividades operacionais	
Resultado antes do imposto de renda e da contribuição social	(1.518.207)
Ajustes para reconciliar o prejuízo ao caixa e equivalentes de caixa gerados pelas atividades operacionais	
Depreciação e amortização	515.988
Perda por redução ao valor recuperável de contas a receber e glosas	50.647
Reversão para contingências	(10.582)
Juros sobre contratos de mútuo	829.370
Juros sobre passivo de arrendamento	151.166
Atualização monetária sobre provisão para contingências	17.705
Baixa do ativo imobilizado	(665)
	<u><b>35.423</b></u>
Variações nos ativos e passivos:	
Contas a receber	(383.447)
Estoques	(73.284)
Tributos a recuperar	11.927
Adiantamentos	125.927
Despesas antecipadas	13.124
Outros créditos	(8.059)
Fornecedores	(326.431)
Obrigação com pessoal	(55.916)
Tributos a recolher	(10.143)
Outras contas a pagar e provisões	(699.606)
<b>Caixa líquido aplicado nas atividades operacionais</b>	<u><b>(1.370.485)</b></u>
<b>Fluxo de caixa das atividades de investimentos</b>	
Adições do imobilizado	(71.875)
<b>Caixa líquido aplicado nas atividades de investimentos</b>	<u><b>(71.875)</b></u>
<b>Fluxos de caixa das atividades de financiamentos</b>	
Devolução de adiantamento para futuro aumento de capital	(2.560.000)
Captação de recursos de contratos de mútuo	4.503.062
Passivos de arrendamentos	(593.722)
<b>Caixa líquido proveniente das atividades de financiamentos</b>	<u><b>1.349.339</b></u>
<b>Aumento líquido caixa e equivalentes de caixa</b>	<u><b>(93.020)</b></u>
Caixa e equivalentes do início do exercício	327.088
Caixa e equivalentes do final do exercício	234.068
<b>Aumento líquido de caixa e equivalentes de caixa</b>	<u><b>(93.020)</b></u>

Assinado por:

*Rogério Reis de Castro*  
 5C9C30C3EBCD4BE...  
**Rogério Reis de Castro**  
 Diretor

Assinado por:

*Vivianne Cunha Valente*  
 60F01C7E3F4D4F3...  
**Vivianne Cunha Valente**  
 Diretor

Assinado por:

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

## Certificado de Conclusão

Identificação de envelope: 1FCE1C8F-2CC3-496F-BEBB-99837FC06F90  
 Assunto: Complete com o Docusign: 513 - CLÍNICA ARAGUAIA S.A.\_2024 DFC.pdf  
 CNPJ Contratada:  
 Razão Social da Contratada:  
 Sigla da Contratante:  
 CNPJ Contratante:  
 Envelope fonte:  
 Documentar páginas: 1  
 Certificar páginas: 4  
 Assinatura guiada: Ativado  
 Selo com Envelopeld (ID do envelope): Ativado  
 Fuso horário: (UTC-03:00) Brasília

Status: Concluído  
 Remetente do envelope:  
 Anderson Da Silva Rocha  
 an\_rocha@americasmed.com.br  
 Endereço IP: 129.148.27.45

## Rastreamento de registros

Status: Original  
 25/02/2026 11:24:14  
 Portador: Anderson Da Silva Rocha  
 an\_rocha@americasmed.com.br  
 Local: DocuSign

### Eventos do signatário

Rogério Reis de Castro  
 rogerio.reis@americasmed.com.br  
 Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

### Assinatura

Assinado por:  
  
 5C9C30C3EB4D4E...

Adoção de assinatura: Estilo pré-selecionado  
 Usando endereço IP: 186.205.13.227

### Registro de hora e data

Enviado: 25/02/2026 11:26:25  
 Visualizado: 25/02/2026 16:39:49  
 Assinado: 25/02/2026 16:40:21

### 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:  
  
 A7502DD1812F48D...

Adoção de assinatura: Estilo pré-selecionado  
 Usando endereço IP: 177.102.89.74

Enviado: 25/02/2026 11:26:26  
 Visualizado: 25/02/2026 14:31:25  
 Assinado: 25/02/2026 14:31:31

### 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:  
  
 60F01C7E3F4D4F3...

Adoção de assinatura: Estilo pré-selecionado  
 Usando endereço IP: 189.112.227.85

Enviado: 25/02/2026 11:26:25  
 Visualizado: 25/02/2026 15:11:28  
 Assinado: 25/02/2026 15:11:34

### 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

<b>Eventos de entrega certificados</b>	<b>Status</b>	<b>Registro de hora e data</b>
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<b>Eventos de cópia</b>	<b>Status</b>	<b>Registro de hora e data</b>
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<b>Eventos com testemunhas</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
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<b>Eventos do tabelião</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
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<b>Eventos de resumo do envelope</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
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Envelope enviado	Com hash/criptografado	25/02/2026 11:26:26
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Entrega certificada	Segurança verificada	25/02/2026 15:11:28
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Assinatura concluída	Segurança verificada	25/02/2026 15:11:34
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Concluído	Segurança verificada	25/02/2026 16:40:21
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<b>Eventos de pagamento</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
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<b>Termos de Assinatura e Registro Eletrônico</b>		
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