

CIX CITIZEN EXPERIENCE S.A.**Demonstrações dos fluxos de caixa****Exercícios sociais findos em 31 de Dezembro 2024 e 2023****(Valores expressos em milhares de Reais)**

	01/11/2022 a 31/10/2023	01/12/2022 a 30/11/2023	01/01/2023 a 31/12/2023	01/11/2023 a 31/10/2024	01/12/2022 a 30/11/2023	01/01/2024 a 31/12/2024
Fluxos de caixa das atividades operacionais						
Lucro líquido do exercício social	38.329	51.719	62.595	97.946	99.093	68.198
Ajustes para reconciliar o Lucro do exercício ao fluxo de caixa das atividades operacionais						
Depreciação	1.503	1.626	1.626	1.927	1.811	1.695
Impostos diferidos	38	-	-	13.755	-	-
Provisões para contingências	255	2.341	2.499	2.870	3.112	7.541
Equivalência patrimonial	(4.679)	(7.787)	(18.284)	(31.122)	(38.236)	(19.299)
Baixa no ativo imobilizado	130	63	63	2.370	-	-
Juros sobre obrigações tributárias	2.647	-	-	401	-	-
Encargos de empréstimos e debêntures	5.238	-	-	7.905	-	-
Lucro líquido do exercício ajustado	43.461	47.962	48.499	96.052	65.780	58.135
(Aumento)/redução de ativos:						
Contas a receber	(9.995)	(14.345)	(14.511)	(12.897)	(12.092)	(256)
Impostos a recuperar	(10.997)	(1.923)	(5.155)	2.541	8.618	4.609
Adiantamentos diversos	8	358	935	(1.057)	(17)	(1.867)
Outros ativos	(33)	71	71	(2.337)	(556)	(296)
Depósitos judiciais	7	8	5	(22)	(28)	(21)
Aumento/(redução) de passivos						
Fornecedores	(391)	(2.470)	(1.733)	4.181	5.837	4.122
Obrigações trabalhistas e previdenciárias	1.368	3.309	1.378	2.339	649	1.753
Obrigações tributárias	183	(6.779)	(3.734)	(4.506)	10.284	13.199
Outras obrigações	10.477	(4.527)	3.869	(3.016)	(29.392)	2.374
Caixa líquido gerado pelas atividades operacionais	34.088	21.664	29.624	81.277	49.083	81.752
Fluxo de caixa das atividades de investimentos						
Baixas (adições) de investimentos	3.873	(3.216)	(3.216)	-	-	-
Ajuste participação investimento	532	-	-	(1.358)	(1.589)	(1.589)
Ágio aquisição de investimento	(16.764)	-	-	-	-	-
Dividendos recebidos	944	7.662	7.662	10.382	10.382	20.900
Aquisição de imobilizado	(9.351)	(8.781)	(8.916)	(5.026)	(2.669)	(2.729)
Caixa líquido gerado nas atividades de investimentos	(20.766)	(4.335)	(4.470)	3.998	6.124	16.582
Fluxo de caixa das atividades de financiamento						
- Capitalização de financiamentos						
Empréstimos e financiamentos	31.405	35.301	41.611	13.251	21.059	5.506
Caixa líquido gerado (consumido) nas atividades de financiamento	31.405	35.301	41.611	13.251	21.059	5.506
Fluxo de caixa das atividades de financiamento com acionistas e partes relacionadas						
Variação de empréstimos junto as partes relacionadas	6.925	(5.735)	(18.402)	(23.500)	(48.755)	(44.318)
Debêntures	(2.644)	-	-	-	-	(55)
Distribuição de lucros	(24.870)	(45.847)	(38.887)	(64.023)	(34.307)	(45.346)
Variação no capital social e reservas de capital	(7.178)	(6.142)	(6.142)	-	-	1.234
Caixa líquido consumido nas atividades de financiamentos com acionistas e partes relacionadas	(27.767)	(57.724)	(63.431)	(87.523)	(83.062)	(88.485)
Acréscimo líquido/(decréscimo) de caixa e equivalentes de caixa	16.960	(5.094)	3.334	11.003	(6.796)	15.355
Caixa e equivalentes de caixa no início do exercício	14.729	35.365	13.304	31.689	30.271	16.638
Caixa e equivalentes de caixa no final do exercício	31.689	30.271	16.638	42.692	23.475	31.993
Acréscimo líquido/(decréscimo) de caixa e equivalentes de caixa	16.960	(5.094)	3.334	11.003	(6.796)	15.355

Valter Hiroshi Nakayassu
Contador
CRC SP263.043/O-2

Valter Hiroshi Nakayassu
Assinado por: VALTER HIROSHI NAKAYASSU 2545278184
CPF: 2545278184
Papel: contador
DataHora da Assinatura: 03/03/2026 | 09:40:38 PST
C: BR
Emissor: AC SQUITI Multiplex v5 G2

Michel Setzer
Diretor de Governança
CPF: 268.610.538-05

Michel E. Setzer
Assinado por: MICHEL ERNESTO SETZER 2686105385
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Papel: diretor de governança
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Lucas Araujo de Oliveira

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Eventos do signatário

Assinatura

Registro de hora e data

Valter Hiroshi Nakayassu

Enviado: 02/03/2026 12:03:33

ID: 254.257.678-54

Visualizado: 03/03/2026 09:40:19

Cargo do Signatário: contador

valter.hiroshi@cixbrasil.com

Assinado: 03/03/2026 09:40:42

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

Adoção de assinatura: Estilo pré-selecionado

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Detalhes do provedor de assinatura:

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CPF do signatário: 25425767854

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Assunto: CN=VALTER HIROSHI

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[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.3.37

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

<http://ccd.acsoluti.com.br/docs/dpc-ac-soluti-multipla.pdf>

Termos de Assinatura e Registro Eletrônico:

Aceito: 15/09/2023 10:55:18

ID: 8b4163f3-eb16-4d81-8d60-04bb5dbd70fb

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ID: 268.610.538-05

Visualizado: 03/03/2026 10:32:49

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michel.setzer@cixbrasil.com

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Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

Emissor: AC DIGITALSIGN RFB G3

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Policy Identifier=2.16.76.1.2.1.44

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Eventos de entrega do editor	Status	Registro de hora e data
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Eventos de entrega intermediários	Status	Registro de hora e data
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Eventos de cópia	Status	Registro de hora e data
Eventos com testemunhas	Assinatura	Registro de hora e data
Eventos do tabelião	Assinatura	Registro de hora e data
Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	02/03/2026 12:03:34
Entrega certificada	Segurança verificada	03/03/2026 10:32:49
Assinatura concluída	Segurança verificada	03/03/2026 10:33:16
Concluído	Segurança verificada	03/03/2026 10:33:17
Eventos de pagamento	Status	Carimbo de data/hora
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