

BALANÇO PATRIMONIAL

Descrição	Saldo Atual	Descrição	Saldo Atual
ATIVO	13.659.903,26D	PASSIVO	13.659.903,26C
ATIVO CIRCULANTE	10.269.611,02D	PASSIVO CIRCULANTE	7.538.521,40C
CAIXA E EQUIVALENTES DE CAIXA	15.170,75D	OBRIGAÇÕES TRABALHISTAS E PREVIDENCIÁRIAS	622.309,68C
CAIXA	9.998,97D	OBRIGAÇÕES COM O PESSOAL	61.987,22C
CAIXA GERAL	9.998,97D	SALÁRIOS E ORDENADOS A PAGAR	29.698,61C
		FÉRIAS A PAGAR	45,67D
		13º SALÁRIO A PAGAR	29.603,03C
BANCOS CONTA MOVIMENTO	5.171,78D	RESCISÃO A PAGAR	100,80C
BANCO SANTANDER	5.171,78D	PENSAO ALIMENTÍCIA A PAGAR	2.630,45C
CLIENTES	2.010.408,58D	OBRIGAÇÕES SOCIAIS	419.502,46C
CLIENTES NACIONAIS	2.010.408,58D	INSS A RECOLHER	402.084,88C
CLIENTES	2.010.408,58D	FGTS A RECOLHER	17.417,58C
OUTROS CRÉDITOS	3.006.456,30D	PROVISÕES TRABALHISTAS	140.820,00C
TÍTULOS A RECEBER	11.466,46D	APROPRIAÇÕES PARA FÉRIAS	104.465,98C
TÍTULOS A RECEBER- OUTROS	11.466,46D	INSS SOBRE APROPRIAÇÕES PARA FÉRIAS	27.996,89C
		FGTS SOBRE APROPRIAÇÕES PARA FÉRIAS	8.357,13C
ADIANTAMENTO A FORNECEDORES	2.604.487,86D	OBRIGAÇÕES TRIBUTÁRIAS	665.435,14C
ADIANTAMENTO A FORNECEDORES	2.554.596,56D	IMPOSTOS E CONTRIBUIÇÕES A RECOLHER	665.435,14C
ADIANTAMENTOS A IDENTIFICAR	49.891,30D	ICMS A RECOLHER	358.710,04C
		ISS A RECOLHER	89.151,14C
ADIANTAMENTO A EMPREGADOS	23.882,95D	ISS RETIDO A RECOLHER	711,20C
ADIANTAMENTO DE 13º SALÁRIO	22.482,53D	IRRF SOBRE FOLHA A RECOLHER COD. 0561	70.677,29C
ADIANTAMENTO DE FÉRIAS	1.400,42D	IRRF SOBRE SERVIÇOS A RECOLHER COD. 1708	22.305,15C
		IRRF SOBRE ALUGUEL A RECOLHER COD. 3208	17.605,73C
TRIBUTOS E CONTRIBUIÇÕES A RECUPERAR	344.437,13D	IRRF SOBRE IMPORTAÇÃO A RECOLHER COD. 0422	15.353,18C
IPI A RECUPERAR	224.408,24D	CSRF A RECOLHER COD. 5952	69.618,69C
ICMS A RECUPERAR	12.194,16D	IPTU A RECOLHER	21.302,72C
COFINS A RECUPERAR	81.301,81D		
PIS A RECUPERAR	17.687,47D		
IRRF A RECUPERAR	8.845,45D		
		FORNECEDORES	1.946.919,26C
TRIBUTOS E CONTRIBUIÇÕES A COMPENSAR	22.181,90D	FORNECEDORES NACIONAIS	1.946.919,26C
IRRF SOBRE APLICAÇÕES FINANCEIRAS	9,01D	FORNECEDORES	1.946.919,26C
OUTROS TRIBUTOS A COMPENSAR	22.172,89D		
		EMPRÉSTIMOS E FINANCIAMENTOS	155.546,00C
ESTOQUE	5.215.788,49D	EMPRÉSTIMOS BANCÁRIOS	155.546,00C
MERCADORIAS, PRODUTOS E INSUMOS	5.026.267,80D	BANCO ITAÚ UNIBANCO	155.546,00C
MERCADORIAS PARA REVENDA	4.937.924,49D		
MATÉRIA-PRIMA	88.343,31D	ADIANTAMENTOS	3.842.561,33C
		ADIANTAMENTOS DE CLIENTES	3.842.561,33C
ESTOQUE - ATIVIDADE IMOBILIÁRIA	189.520,69D	ADIANTAMENTO DE CLIENTES	3.842.561,33C
IMOVEIS PARA REVENDA - UNIDADES I	189.520,69D		
		OUTRAS OBRIGAÇÕES	93.549,99C
DESPESAS PAGAS ANTECIPADAMENTE	21.786,90D	CONTAS A PAGAR	93.549,99C
DESPESAS DO EXERCÍCIO SEGUINTE	21.786,90D	ALUGUEL A PAGAR	93.549,99C
IPTU A APROPRIAR	21.786,90D		
		RECEITAS A APROPRIAR	212.200,00C
ATIVO NÃO-CIRCULANTE	3.390.292,24D	RECEITA DE VENDAS A APROPRIAR	212.200,00C
OUTROS CRÉDITOS	45.000,00D	RECEITA DE VENDAS A APROPRIAR	212.200,00C
DESPESAS DO EXERCÍCIO SEGUINTE	45.000,00D		
ALUGUÉIS A VENCER	45.000,00D	PASSIVO EXIGÍVEL A LONGO PRAZO	16.639.040,93C
		EMPRÉSTIMOS E FINANCIAMENTOS	1.778.741,65C
IMOBILIZADO	3.319.658,28D	EMPRÉSTIMOS DE TERCEIROS	1.778.741,65C
IMOBILIZADO	6.401.242,44D	EMPRÉSTIMOS DE TERCEIROS	119.143,44C
MÓVEIS E UTENSÍLIOS	80.808,82D	EMPRESTIMO MAKENA FDO INVESTIMENTO	1.187.450,12C
MÁQUINAS E EQUIPAMENTOS	291.641,88D	EMPRESTIMO PS SECURITIZADORA DE CREDITOS	472.148,09C
FERRAMENTAS E ACESSÓRIOS	24.820,87D		
VEÍCULOS	5.940.854,65D	CONTROLADORA, CONTROLADA E COLIGADAS	14.848.103,28C
MÁQUINAS DE PROCESSAMENTOS DE DADOS	2.578,10D	EMPRÉSTIMOS ENTRE PARTES LIGADAS	14.848.103,28C
INSTALAÇÕES	15.982,18D	EMPRÉSTIMOS ENTRE PARTES LIGADAS	12.745.864,06C
BENEFICÍARIAS EM IMÓVEIS DE TERCEIROS	44.555,94D	EMPRÉSTIMOS ENTRE PARTES LIGADAS - I	426.870,86C
		EMPRÉSTIMOS ENTRE PARTES LIGADAS - II	250.000,00C
IMOBILIZADO EM ANDAMENTO	412.589,52D	EMPRÉSTIMOS ENTRE PARTES LIGADAS - III	250.000,00C
EQUIPAMENTOS EM ANDAMENTO	313.163,29D	ORESTES MACIEL CAMARA FREIRE	130.000,00C
PROJETO FIAT STRADA	99.426,23D	THIAGO MENDONÇA	400.000,00C
		HIGHLEY HOLDINGS INTERNATIONAL PARTICIPAÇÕES	386.368,36C
(-) DEPRECIACÕES ACUMULADAS	3.494.173,68C	WILLIAN ELIAS DAHER	200.000,00C
(-) DEPRECIACÕES DE MÓVEIS E UTENSÍLIOS	20.079,30C	GREEN HOLDINGS INTERNACIONAL	59.000,00C
(-) DEPRECIACÕES DE MÁQUINAS E EQUIPAMENTOS	67.348,97C		
(-) DEPRECIACÕES DE FERRAMENTAS E ACESSÓRIOS	7.240,05C	CONTAS DE COMPENSAÇÕES PASSIVAS	12.196,00C
(-) DEPRECIACÕES DE VEÍCULOS	3.389.796,59C	CONTAS DE COMPENSAÇÕES PASSIVAS	12.196,00C
(-) DEPRECIACÕES DE MÁQUINAS DE PROCESSAMENTOS DE DADOS	589,43C	REMESSA DEMONSTRAÇÃO, EXPOSIÇÃO, CONCERTO	12.196,00C
(-) DEPRECIACÕES DE INSTALAÇÕES	3.995,40C		
(-) AMORTIZAÇÃO DE BENEFICÍARIA EM IMÓVEIS DE TERCEIROS	5.123,94C	PATRIMÔNIO LÍQUIDO	10.517.659,07D
		CAPITAL SOCIAL	10.012.350,00C
INTANGÍVEL	13.437,96D	CAPITAL SOCIAL	10.012.350,00C
MARCAS, DIREITOS E PATENTES	13.437,96D	CAPITAL SOCIAL SUBSCRITO	10.012.350,00C
MARCAS E PATENTES	13.437,96D		
		LUCROS OU PREJUÍZOS ACUMULADOS	20.530.009,07D
CONTAS DE COMPENSAÇÕES ATIVAS	12.196,00D	LUCROS OU PREJUÍZOS ACUMULADOS	20.530.009,07D
CONTAS DE COMPENSAÇÕES ATIVAS	12.196,00D	(-) PREJUÍZOS ACUMULADOS	18.447.037,89D
REMESSA DEMONSTRAÇÃO, EXPOSIÇÃO, CONCERTO	12.196,00D	AJUSTES DE EXERCÍCIOS ANTERIORES	2.082.971,18D

Developed by
Gustavo Denis Centeno Biglia
Assinado por GUSTAVO DENIS CENTENO BIGLIA (080119846)
CPF: 390.211.198-46
Cadastrado em: 05/04/2008 17:42:14 BRT
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DIRETOR
CPF: 390.211.198-46

Developed by
Italo Borges de Souza
Assinado por ITALO BORGES DE SOUZA (228772580)
CPF: 229.770.258-20
Cadastrado em: 05/04/2008 14:06:17 BRT
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ITALO BORGES DE SOUZA
Reg. no CRC - SP sob o No. SP302854/O-6
CPF: 229.770.258-20

Certificado de Conclusão

Identificação de envelope: DF63DAA8-32F9-440C-B9BD-4D18E90BE550

Status: Concluído

Assunto: Complete com o Docusign: PLG_Balancete_2025 (1).pdf, PLG_Balanco_2025.pdf, PLG_DRE_2025 (1).pdf

Razao_Social:

Envelope fonte:

Documentar páginas: 7

Assinaturas: 6

Remetente do envelope:

Certificar páginas: 5

Rubrica: 0

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Av. Francisco Matarazzo, 1500 - 19º Andar

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Rastreamento de registros

Status: Original

Portador: BHelp

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02/04/2026 17:25:57

bhelp-team@bhub.ai

Eventos do signatário

Gustavo Centeno Biglia

gustavo.biglia@ambiel.adv.br

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

Assinatura

Assinado por:

Gustavo Centeno Biglia

D306F594D71B4D6...

Registro de hora e data

Enviado: 02/04/2026 17:27:39

Visualizado: 02/04/2026 17:37:57

Assinado: 02/04/2026 17:42:19

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

Emissor: AC Certisign RFB G5

Assunto: CN=GUSTAVO DENIS CENTENO BIGLIA:39021119846

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 186.220.38.78

Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.1.12

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

http://icp-brasil.certisign.com.br/repositorio/dpc/AC_Certisign_RFB/DPC_AC_Certisign_RFB.pdf

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Italo borges de Souza

italo@bhub.ai

VP of Finance

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

Assinado por:

Italo borges de Souza

A30CADC8409F41F...

Enviado: 02/04/2026 17:27:38

Visualizado: 02/04/2026 18:07:48

Assinado: 02/04/2026 18:08:21

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

Emissor: AC DIGITALSIGN RFB G3

Assunto: CN=ITALO BORGES DE SOUZA:22977025820

Adoção de assinatura: Estilo pré-selecionado

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Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.1.44

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

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Aceito: 12/04/2023 15:57:43

ID: 1137474f-d30c-42f0-b909-35079a6bab63

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
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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	02/04/2026 17:27:39
Entrega certificada	Segurança verificada	02/04/2026 18:07:48
Assinatura concluída	Segurança verificada	02/04/2026 18:08:21
Concluído	Segurança verificada	02/04/2026 18:08:24
Eventos de pagamento	Status	Carimbo de data/hora
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