

DEMONSTRAÇÃO DO RESULTADO DO EXERCÍCIO EM 31/12/2025

Descrição	Saldo Atual
RECEITA BRUTA	3.242.853,60
RECEITA COM VENDA DE MERCADORIAS	2.273.063,02
RECEITA DE PRESTAÇÃO DE SERVIÇOS	969.790,58
DEDUÇÕES DA RECEITA BRUTA	(753.875,71)
(-) CANCELAMENTO E DEVOLUÇÕES	(16.500,00)
(-) IMPOSTOS INCORRIDOS	(737.375,71)
RECEITA LÍQUIDA	2.488.977,89
CUSTOS	(1.848.265,79)
RECURSOS UTILIZADOS NA PRESTAÇÃO DOS SERVIÇOS	(332.916,49)
CUSTO COM MERCADORIAS	(1.436.476,37)
CUSTO COM PESSOAL	(2.326,70)
DEMAIS CUSTOS	(76.546,23)
LUCRO BRUTO	640.712,10
DESPESAS OPERACIONAIS	(5.153.252,82)
DESPESAS COM VENDAS	(545.803,31)
DESPESA COM PESSOAL	(502.583,31)
DESPESAS COM DIVULGAÇÃO	(43.220,00)
DESPESAS ADMINISTRATIVAS	(4.211.630,98)
DESPESA COM PESSOAL	(1.076.443,68)
DESPESAS COM OCUPAÇÃO E UTILIDADES	(364.214,53)
DESPESAS COM MATERIAIS	(31.456,45)
DESPESAS COM TECNOLOGIA	(3.156,04)
SERVIÇOS DE CONSULTORIA OPERACIONAL	(1.148.748,33)
DESPESAS GERAIS	(1.587.611,95)
DESPESAS FINANCEIRAS	(395.818,53)
DESPESAS FINANCEIRAS	(395.818,53)
DESPESAS TRIBUTÁRIAS	(23.305,90)
DESPESAS TRIBUTÁRIAS	(23.305,90)
RECEITAS FINANCEIRAS	52,13
RECEITAS FINANCEIRAS	52,13
RESULTADO OPERACIONAL	(4.535.794,49)
RESULTADO ANTES DO IR E CSL	(4.535.794,49)
PREJUÍZO DO EXERCÍCIO	(4.535.794,49)

DocSigned by
Gustavo Denis Biglia
Assinado por: GUSTAVO DENIS CENTENO BIGLIA/390211198-46
CPF: 390.211.198-46
DataHora da Assinatura: 2026/04/01 14:36:32
O CP-Brasil, C.O. Via e Conteúdo
C-DF
Endereço: Av. Paulista, 1578-06

DocSigned by
Italo Borges de Souza
Assinado por: ITALO BORGES DE SOUZA/229770258-20
CPF: 229.770.258-20
DataHora da Assinatura: 2026/04/01 14:36:32
O CP-Brasil, C.O. Servidores de Registro Público em Desc. - SP
C-DF
Endereço: Av. Paulista, 1578-06

GUSTAVO DENIS CENTENO BIGLIA
DIRETOR
CPF: 390.211.198-46

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

BHelp

Assinatura guiada: Ativado

Av. Francisco Matarazzo, 1500 - 19º Andar

Selo com Envelopeld (ID do envelope): Ativado

Sao Paulo, SP 05001-100

Fuso horário: (UTC-03:00) Brasília

bhelp-team@bhub.ai

Endereço IP: 2804:29b8:518a:

Rastreamento de registros

Status: Original

Portador: BHelp

Local: DocuSign

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:

 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

Termos de Assinatura e Registro Eletrônico:

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ID: 5b417d62-87a5-4452-bb85-09c415b63f87

Italo borges de Souza

italo@bhub.ai

VP of Finance

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

Assinado por:

 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

Usando endereço IP: 179.130.160.186

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
Eventos de entrega certificados	Status	Registro de hora e data
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
Termos de Assinatura e Registro Eletrônico		

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