

Demonstração de Mutações do Patrimônio Líquido 31/12/2025

| Fatos Contábeis | Capital Realizado | Reservas de Capital | | Avaliação Patrimonial | Reservas de Lucros | | | | | Lucros ou Prejuízos Acumulados | Total | |
|--|-------------------|---------------------|--------|-----------------------|--------------------|-------------|--------------|--------------|-------------------|--------------------------------|------------|------------------|
| | | Emissão de Ações | Outras | | Legal | Estatutária | Contingência | Orçamentária | Lucros a Realizar | | | Incentivo Fiscal |
| Saldo Inicial | 5.100.000,00 | --- | --- | --- | 3.495,80 | --- | --- | --- | --- | --- | 537.855,88 | 5.641.351,68 |
| Ajustes e Correções em Exercício Anterior: | | | | | | | | | | | | |
| Mudança de Critérios Contábeis | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Retificação de Erro | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Saldo Inicial Ajustado | 5.100.000,00 | --- | --- | --- | 3.495,80 | --- | --- | --- | --- | --- | 537.855,88 | 5.641.351,68 |
| Aumento de Capital | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Aumento de Capital (Reservas e Lucros) | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Reversão de Reservas | --- | --- | --- | --- | (3.495,80) | --- | --- | --- | --- | --- | --- | (3.495,80) |
| Realização de Reservas | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Ágio na Emissão de Ações | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Ações em Tesouraria | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Ajustes de Avaliação Patrimonial: | | | | | | | | | | | | |
| Encargos sobre Reavaliação | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Valor Recuperável de Ativo | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Resultado Líquido do Exercício em Curso | | | | | | | | | | | 111.635,41 | 111.635,41 |
| Proposta da Destinação do Lucro: | | | | | | | | | | | | |
| Reserva Legal | --- | --- | --- | --- | 5.581,77 | --- | --- | --- | --- | --- | (5.581,77) | 0,00 |
| Reserva Estatutária | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Reserva p/ Contingências | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Reserva Orçamentária | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Reserva de Lucros a Realizar | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Reserva de Incentivo Fiscal | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Juros Propostos sobre o Capital Próprio | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Dividendos Distribuídos aos Sócios | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Saldo Final | 5.100.000,00 | --- | --- | --- | 5.581,77 | --- | --- | --- | --- | --- | 643.909,52 | 5.749.491,29 |

Rio de Janeiro, 31 de Dezembro de 2025