

PORTO REAL HOLDIN SA

Balanço Patrimonial em 31 de Dezembro de 2025

Em unidades de reais.



Ativo	Notas	31/12/2025	Passivo e patrimônio líquido	Notas	31/12/2025
Ativo Circulante			Passivo Circulante		
CAIXA		622,95	FORNECEDORES		50.595,23
BANCO		10.821,23	IMPOSTOS E CONTRIBUIÇÕES A RECOLHER		69.226,21
APLICAÇÃO		420.413,87	OBRIGAÇÕES SOCIAIS		502.261,65
DUPLICATAS A RECEBER		172.502,00	ADIANTAMENTOS		343,26
(-)DUPLICATAS DESCONTADAS		55.141,35D	CONTAS A PAGAR		125.125,75
ADIANTAMENTOS A FORNECEDORES		63.777,79	OBRIGAÇÕES SOCIETARIAS E COM TERCEIROS		5.819,85
TRIBUTOS A RECUPERAR E COMPENSAR		2.000.101,39			753.371,95
		2.613.097,88	Patrimônio Líquido		
Ativo Não Circulante			CAPITAL SOCIAL		47.246.336,94
CLIENTES		290.339,37	RESERVAS DE CAPITAL		739.326,20
OUTROS CREDITOS		681.342,99	RESERVAS DE LUCROS		17.835.338,85
INVESTIMENTOS BENS E DIREITOS		92.019.650,86	LUCROS OU PREJUIZOS		30.261.046,35
IMOVEIS NÃO DESTINADOS AO USO		26,29			96.082.048,34
IMOBILIZADO		1.276.929,45	Total passivo e patrimônio líquido		96.835.420,29
DEPRECIAÇÕES		45.966,55D			
		94.222.322,41			
Total do Ativo		96.835.420,29			

As notas explicativas da administração são partes integrantes das demonstrações contábeis.

DocuSigned by:

José Mario

Jose Mario Rodrigues Campos
CNPJ/CPF: 31466394000100
Diretor Presidente

Assinado por:

Marcos Santos

Marcos Santos Rodrigues Santos
CNPJ/CPF: 08111317778
Diretor Financeiro

Assinado por:

Maria do Carmo Teixeira dos Reis

D7459BC4E66C44C
Maria do Carmo Teixeira dos Reis
CNPJ/CPF: 65755960704
Contador
Registro CRC N° RJ05690406/RJ/2025/928437

Certificado de Conclusão

Identificação de envelope: 10847B1A-FEF6-4F8A-A790-F8F4C3A588BB
 Assunto: Complete com o Docusign: PRHSA - Balanço 2025 01042026_rotated.pdf
 Envelope fonte:
 Documentar páginas: 1
 Assinar páginas: 5
 Assinatura guiada: Ativado
 Selo com Envelopeld (ID do envelope): Ativado
 Fuso horário: (UTC-03:00) Brasília

Status: Concluído

Remetente do envelope:
 Luiz Muniz
 Rua Estevam Domingos Pederassi, nº 322
 Porto Real, RJ 27.570-000
 luiz.muniz@prsa.com.br
 Endereço IP: 168.232.73.142

Rastreamento de registros

Status: Original
 02/04/2026 20:06:22
 Portador: Luiz Muniz
 luiz.muniz@prsa.com.br
 Local: DocuSign

Eventos do signatário

Maria do Carmo Teixeira dos Reis
 exata.ctb@gmail.com
 Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinatura

Assinado por:

 D7459BC4E66C44C...

Registro de hora e data

Enviado: 02/04/2026 20:07:12
 Visualizado: 06/04/2026 09:58:12
 Assinado: 06/04/2026 09:58:18

Adoção de assinatura: Estilo pré-selecionado
 Usando endereço IP: 187.65.187.45

Termos de Assinatura e Registro Eletrônico:

Aceito: 06/04/2026 09:58:12
 ID: e91b9d0b-437a-4929-a51c-9c0864ade225

Marcos Santos
 marcos.santos@prsa.com.br
 Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinado por:

 BF10CBA4C5704EC...

Enviado: 06/04/2026 09:58:19
 Visualizado: 06/04/2026 10:35:24
 Assinado: 06/04/2026 10:35:31

Adoção de assinatura: Estilo pré-selecionado
 Usando endereço IP:
 2804:14d:5cd3:96ef:505a:b650:b373:54e7

Termos de Assinatura e Registro Eletrônico:

Aceito: 06/04/2026 10:35:24
 ID: 137f468a-2947-40ce-af0c-2ec476816945

José Mario
 jose.mario@prsa.com.br
 Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

DocuSigned by:

 AC783CFA4C754A3...

Enviado: 06/04/2026 10:35:32
 Visualizado: 06/04/2026 11:51:50
 Assinado: 06/04/2026 11:51:54

Adoção de assinatura: Estilo pré-selecionado
 Usando endereço IP: 168.232.73.142

Termos de Assinatura e Registro Eletrônico:

Aceito: 06/04/2026 11:51:50
 ID: 997d732a-9a57-4e19-a69e-a5627aded53a

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
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Eventos de cópia	Status	Registro de hora e data
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Eventos com testemunhas	Assinatura	Registro de hora e data
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Eventos do tabelião	Assinatura	Registro de hora e data
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Eventos de resumo do envelope	Status	Carimbo de data/hora
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Envelope enviado	Com hash/criptografado	02/04/2026 20:07:12
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Entrega certificada	Segurança verificada	06/04/2026 11:51:50
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Assinatura concluída	Segurança verificada	06/04/2026 11:51:54
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Concluído	Segurança verificada	06/04/2026 11:51:54
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Eventos de pagamento	Status	Carimbo de data/hora
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Termos de Assinatura e Registro Eletrônico		
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