

## PORTO REAL HOLDIN SA

Demonstração do resultado de exercício em 31 de Dezembro de 2025  
Em unidades de reais.



	<u>Notas</u>	<u>31/12/2025</u>
<b>RESULTADO DE EXERCICIO</b>		1.354.056,57D
RECEITAS OPERACIONAIS		56.173,96
RECEITA BRUTA		63.522,16
RECEITA DE VENDAS		0,00
RECEITA DE SERVIÇOS		0,00
RECEITA VENDA IMOBILIARIA		63.522,16
RECEITA DE LOCAÇÕES		0,00
RECEITA ATIVIDADE RURAL		0,00
(-) DEDUÇÕES E IMPOSTOS DE RECEITAS		7.348,20D
(-) DEDUÇÕES DE RECEITAS		0,00
(-) IMPOSTOS E CONTRIBUIÇÕES		7.348,20D
(=) RECEITA LÍQUIDA		56.173,96
(-) CUSTOS		0,00
(-) CUSTOS OPERACIONAIS		0,00
(-) CUSTOS DE VENDAS		0,00
(-) CUSTOS DOS SERVIÇOS		0,00
(-) CUSTOS DAS ATIVIDADES IMOBILIARIAS		0,00
(-) CUSTOS DAS ATIVIDADES RURAIS		0,00
(=) LUCRO BRUTO		56.173,96
(-) DESPESAS		5.720.997,55D
(-) DESPESAS COM VENDAS		228.538,63D
(-) DESPESAS COM PESSOAL		9.995,00D
(-) DESPESAS OPERACIONAIS		218.543,63D
(-) DESPESAS ADIMINISTRATIVAS		5.492.458,92D
(-) DESPESAS COM PESSOAL ADM		558.278,83D
(-) DESPESAS COM ALUGUEIS E TAXAS DVS		258.851,67D
(-) DESPESAS COM UTILIDADES E SERVIÇOS		4.675.328,42D
OUTRAS RECEITAS OPERACIONAIS		0,00
(=) RESULTADO ANTES DO RESULTADO FINANCEIRO		5.664.823,59D
RESULTADO FINANCEIRO E NÃO OPERACIONAIS		4.310.767,02
RESULTADO FINANCEIRO		6.185,72D
(-) DESPESAS FINANCEIRAS		9.668,17D
RECEITAS FINANCEIRAS		3.482,45
OUTRAS E RECEITAS E DESPESAS OPERACIONAIS		4.316.952,74
(-) OUTRAS DESPESAS OPERACIONAIS		155.748,05D
OUTRAS RECEITAS N OPERACIONAIS		0,00
(-) DESPESAS DE EQUIVALENCIA		5.727.372,42D
RECEITA DE EQUIVALENCIA		10.200.073,21

Rubrica DS  
MDC MAS JM

	<u>Notas</u>	<u>31/12/2025</u>
(=) RESULTADO ANTES DOS IMPOSTOS SOBRE O LUCRO		1.354.056,57D
(-) PROVISÕES		0,00
(-) PROVISÕES PARA CSLL E IRPJ		0,00
(-) PROVISÕES PARA CSLL E IRPJ		0,00

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

DocuSigned by:

*José Mario*

AC7636FA1C754A3  
José Mario Rodrigues Campos  
CNPJ/CPF: 31466394000100  
Diretor Presidente

Assinado por:

*Marcos Santos*

BF10CBAC5704EC  
Marcos Eduardo Rodrigues Santos  
CNPJ/CPF: 08111317778  
Diretor Financeiro

Assinado por:

*Maria do Carmo Teixeira dos Reis*

D7459B21589C41C  
Maria do Carmo Teixeira dos Reis  
CNPJ/CPF: 65755960704  
Contador  
Registro CRC N° RJ05690406/RJ/2025/928437

## Certificado de Conclusão

Identificação de envelope: 72EE55D0-E3A2-4428-85CB-25D544B8DACA

Status: Concluído

Assunto: Complete com o Docusign: PRHSA - DRE 2025 01042026.pdf

Envelope fonte:

Documentar páginas: 2

Assinaturas: 3

Remetente do envelope:

Certificar páginas: 5

Rubrica: 3

Luiz Muniz

Assinatura guiada: Ativado

Rua Estevam Domingos Pederassi, nº 322

Selo com Envelopeld (ID do envelope): Ativado

Porto Real, RJ 27.570-000

Fuso horário: (UTC-03:00) Brasília

luiz.muniz@prsa.com.br

Endereço IP: 168.232.73.142

## Rastreamento de registros

Status: Original

Portador: Luiz Muniz

Local: DocuSign

02/04/2026 19:24:15

luiz.muniz@prsa.com.br

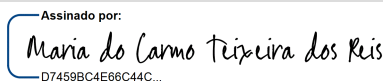
## Eventos do signatário

Maria do Carmo Teixeira dos Reis

exata.ctb@gmail.com

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

## Assinatura

Assinado por:  
  
 D7459BC4E66C44C...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 187.65.187.45

## Registro de hora e data

Enviado: 02/04/2026 19:25:19

Visualizado: 06/04/2026 09:57:40

Assinado: 06/04/2026 09:57:46

### Termos de Assinatura e Registro Eletrônico:

Aceito: 06/04/2026 09:57:40

ID: d38416ff-c7b6-4931-865e-85138e9c0247

Marcos Santos

marcos.santos@prsa.com.br

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

Assinado por:  
  
 BF10CBA4C5704EC...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP:

2804:14d:5cd3:96ef:505a:b650:b373:54e7

Enviado: 06/04/2026 09:57:47

Visualizado: 06/04/2026 10:34:58

Assinado: 06/04/2026 10:35:07

### Termos de Assinatura e Registro Eletrônico:

Aceito: 06/04/2026 10:34:58

ID: 3bdc25ae-9926-4fb7-8c20-724e519c120f

José Mario

jose.mario@prsa.com.br

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

DocuSigned by:  
  
 AC783CFA4C754A3...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 168.232.73.142

Enviado: 06/04/2026 10:35:08

Visualizado: 06/04/2026 11:51:31

Assinado: 06/04/2026 11:51:36

### Termos de Assinatura e Registro Eletrônico:

Aceito: 06/04/2026 11:51:31

ID: 1ef40827-e8a5-4ed3-9319-fbf46b439b82

## 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

<b>Eventos de entrega certificados</b>	<b>Status</b>	<b>Registro de hora e data</b>
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<b>Eventos de cópia</b>	<b>Status</b>	<b>Registro de hora e data</b>
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<b>Eventos com testemunhas</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
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<b>Eventos do tabelião</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
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<b>Eventos de resumo do envelope</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
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Envelope enviado	Com hash/criptografado	02/04/2026 19:25:19
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Entrega certificada	Segurança verificada	06/04/2026 11:51:31
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Assinatura concluída	Segurança verificada	06/04/2026 11:51:36
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Concluído	Segurança verificada	06/04/2026 11:51:36
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<b>Eventos de pagamento</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
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<b>Termos de Assinatura e Registro Eletrônico</b>		
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- ii. send us an email to [pedro.provazi@prsa.com.br](mailto:pedro.provazi@prsa.com.br) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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