



## TAMRI RJ PARTICIPAÇÕES S/A

Balanço Patrimonial em 31 de Dezembro de 2025 e 2024

Em unidades de reais.



Ativo	Notas	31/12/2025	31/12/2024	Passivo e patrimônio líquido	Notas	31/12/2025	31/12/2024
<b>Ativo Circulante</b>				<b>Passivo Circulante</b>			
CAIXA		145,98	117,28	EMPRESIMOS		0,00	0,00
BANCO		120.771,65	1,00	FINANCIAMENTOS		0,00	0,00
APLICAÇÃO		107.520,43	1.557.087,04	CONTROLADAS E COLIGADAS		0,00	0,00
DUPLICATAS A RECEBER		0,00	0,00	DEBENTURES		0,00	0,00
(-)DUPLICATAS DESCONTADAS		0,00	0,00	FORNECEDORES		7.222,46	18.585,12
(-)CREDITOS VENCIDOS E NÃO LIQ		0,00	0,00	IMPOSTOS E CONTRIBUIÇÕES A		76.692,56	116.473,79
CREDITOS CORRENTES E TERCEIROS		0,00	0,00	RECOLHER			
TITULOS A RECEBER		0,00	70.400,00	OBRIGAÇÕES SOCIAIS		156.233,49	134.577,18
CHEQUES EM COBRANÇAS		0,00	0,00	ADIANTAMENTOS		0,00	0,00
DIVIDENDOS A RECEBER		0,00	0,00	CONTAS A PAGAR		2.501.506,98	0,00
ADIANTAMENTOS A FORNECEDORES		9.057,40	6.680,40	OBRIGAÇÕES SOCIETARIAS E COM		2.000.774,90	2.000.774,90
ADIANTAMENTO A EMPREGADOS		0,00	8.872,71	TERCEIROS			
EMPRESIMO A EMPREGADOS		0,00	0,00			4.742.430,39	2.270.410,99
TRIBUTOS A RECUPERAR E COMPENSAR		104.475,45	119.003,92	<b>Passivo Não Circulante</b>			
OUTROS ADIANTAMENTOS		0,00	0,00	EMPRESIMOS E FINANCIAMENTOS		0,00	0,00
APLICAÇÕES FINANCEIRAS		0,00	0,00	FORNECEDORES		0,00	0,00
AÇÕES		0,00	0,00	OBRIGAÇÕES TRIBUTARIAS		2.443.468,29	2.443.468,29
DEBENTURES		0,00	0,00	OUTRAS OBRIGAÇÕES TERCEIROS		0,00	0,00
ESTOQUES		2.304.100,69	2.304.100,69	FINANCIAMENTOS		0,00	0,00
DESPESAS DE MESES SEGUINTE		0,00	0,00	CONTRATOS A RECONHECER CPC		0,00	0,00
		2.646.071,60	4.066.263,04	LONGO PRAZO			
				INVESTIMENSTOS EM CONTROLADA E		939.354,73	0,00
				COLIGADA			
				RECEITAS DIFERIDAS LONGO PRAZO		140.859,64	0,00
				ADIANTAMENTO AUMENTO CAPITAL		0,00	0,00
				AFAC			
						3.523.682,66	2.443.468,29
<b>Ativo Não Circulante</b>				<b>Patrimônio Líquido</b>			
CLIENTES		0,00	0,00	CAPITAL SOCIAL		5.387.789,53	5.387.789,53
OUTROS CREDITOS		9.450.953,15	10.134.463,09	ADIANTAMENTO FUTUTO AUMENTO		0,00	0,00
AÇÕES		0,00	0,00	CAPITAL AFAC			
INVESTIMENTOS BENS E DIREITOS		15.683.439,28	1.029.932,13	RESERVAS DE CAPITAL		0,00	0,00
IMOVEIS NÃO DESTINADOS AO USO		8.285.216,27	8.285.216,27				
INVESTIMENTO PARA AFAC		0,00	0,00				
IMOBILIZADO		744.020,80	691.265,70				

Rubrica DS  



<b>Ativo</b>	<b>Notas</b>	<b>31/12/2025</b>	<b>31/12/2024</b>	<b>Passivo e patrimônio líquido</b>	<b>Notas</b>	<b>31/12/2025</b>	<b>31/12/2024</b>
DEPRECIAÇÕES		- 96.131,67	- 75.648,32	RESERVA DE REAVALIAÇÃO		4.955.463,46	4.955.463,46
MARCAS DIREITOS E PATENTES		0,00	0,00	RESERVAS DE LUCROS		6.829.984,22	6.829.984,22
ATIVO DIFERIDO		0,00	0,00	LUCROS OU PREJUÍZOS		11.274.219,17	2.244.375,42
		<u>34.067.497,83</u>	<u>20.065.228,87</u>	PATRIMONIO SOCIAL		0,00	0,00
				LUCRO OPERACIONAL		<u>0,00</u>	<u>0,00</u>
<b>Total do Ativo</b>		<u>36.713.569,43</u>	<u>24.131.491,91</u>	<b>Total do passivo e patrimônio líquido</b>		<u>28.447.456,38</u>	<u>19.417.612,63</u>
						<u>36.713.569,43</u>	<u>24.131.491,91</u>

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

DocuSigned by:

*José Mario*

AC763CEA4C754A3  
 José Mario Rogério Campos  
 CNPJ/CPF: 17433024000137  
 Diretor Presidente

Assinado por:

*Marcos Santos*

BE30CEA467046  
 Marcos Edmundo Rodrigues Santos  
 CNPJ/CPF: 08111317778  
 Diretor Financeiro

Assinado por:

*Maria do Carmo Teixeira dos Reis*

D7459BC4E66C4C  
 Maria do Carmo Teixeira dos Reis  
 CNPJ/CPF: 65755960704  
 Contador  
 Registro CRC N° RJ05690406/RJ/2025/928437

## Certificado de Conclusão

Identificação de envelope: 9362CA99-BCAD-420D-9C34-232915BE579F  
 Assunto: Complete com o Docusign: TAMRI - Balanço 2025 01042026\_rotated.pdf  
 Envelope fonte:  
 Documentar páginas: 2  
 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 20:16:18

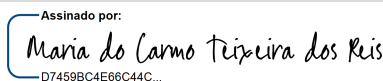
Portador: Luiz Muniz  
 luiz.muniz@prsa.com.br

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

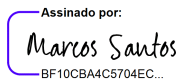
Enviado: 02/04/2026 20:17:13  
 Visualizado: 06/04/2026 10:11:57  
 Assinado: 06/04/2026 10:12:02

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

## Termos de Assinatura e Registro Eletrônico:

Aceito: 06/04/2026 10:11:57  
 ID: a5c67de3-d9bb-4196-9911-403566d0da04

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

Assinado por:  
  
 BF10CBA4C5704EC...

Enviado: 06/04/2026 10:12:03  
 Visualizado: 06/04/2026 11:33:12  
 Assinado: 06/04/2026 11:33:22

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 11:33:12  
 ID: e3702b07-cca4-4a1a-a6a1-6887351c390d

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

DocuSigned by:  
  
 AC783CFA4C754A3...

Enviado: 06/04/2026 11:33:23  
 Visualizado: 06/04/2026 12:00:23  
 Assinado: 06/04/2026 12:00:28

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

## Termos de Assinatura e Registro Eletrônico:

Aceito: 06/04/2026 12:00:23  
 ID: 01c471a3-cc82-45db-92c8-bdf7dcdc7351

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>
--	---------------	--------------------------------

<b>Eventos de cópia</b>	<b>Status</b>	<b>Registro de hora e data</b>
-------------------------	---------------	--------------------------------

<b>Eventos com testemunhas</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
--------------------------------	-------------------	--------------------------------

<b>Eventos do tabelião</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
----------------------------	-------------------	--------------------------------

<b>Eventos de resumo do envelope</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
--------------------------------------	---------------	-----------------------------

Envelope enviado	Com hash/criptografado	02/04/2026 20:17:13
------------------	------------------------	---------------------

Entrega certificada	Segurança verificada	06/04/2026 12:00:23
---------------------	----------------------	---------------------

Assinatura concluída	Segurança verificada	06/04/2026 12:00:28
----------------------	----------------------	---------------------

Concluído	Segurança verificada	06/04/2026 12:00:28
-----------	----------------------	---------------------

<b>Eventos de pagamento</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
-----------------------------	---------------	-----------------------------

<b>Termos de Assinatura e Registro Eletrônico</b>		
---	--	--

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, PORTO REAL HOLDING S/A (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

#### **How to contact PORTO REAL HOLDING S/A:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [pedro.provazi@prsa.com.br](mailto:pedro.provazi@prsa.com.br)

#### **To advise PORTO REAL HOLDING S/A of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [pedro.provazi@prsa.com.br](mailto:pedro.provazi@prsa.com.br) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

#### **To request paper copies from PORTO REAL HOLDING S/A**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must 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 address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

#### **To withdraw your consent with PORTO REAL HOLDING S/A**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- 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..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify PORTO REAL HOLDING S/A as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by PORTO REAL HOLDING S/A during the course of your relationship with PORTO REAL HOLDING S/A.