

LYON CAPITAL HOLDING LTDA

CNPJ: 44.394.512/0001-55

BALANÇOS PATRIMONIAIS EM 31 DE DEZEMBRO DE 2025 E 2024 (VALORES EXPRESSOS EM REAIS)

ATIVO			PASSIVO		
	dez-25	dez-24		dez-25	dez-24
CIRCULANTE			CIRCULANTE		
Caixa e Equivalentes de Caixa	1.921.025	372.779	Fornecedores	7.524	24.545
Adiantamentos a fornecedores e outros	1.968	6.335	Obrigações trabalhistas	71.946	76.167
Créditos tributários	156.411	17.430	Obrigações fiscais	3.714	1.579
Despesas antecipadas	166	-	Passivo de arrendamento	1.298.654	1.173.161
			Outras contas a pagar	22.358	13.613
	2.079.570	396.544		1.404.195	1.289.065
NÃO CIRCULANTE			NÃO CIRCULANTE		
Adiantamento para futuro aumento de capital	8.377.775	1.960.897	Passivo de arrendamento	5.778.866	1.664.469
Contas a receber de partes relacionadas	15.733.818	12.116.515	Contas a pagar - partes relacionadas	-	3.991.490
Investimentos	34.916.776	17.883.763	Provisão para perda de investimento	5.278.454	1.777.652
Imobilizado	708.131	727.215	Outras contas a pagar	44.891.490	24.780.002
Direito de uso	3.998.053	2.180.937		55.948.810	32.213.613
	63.734.553	34.869.327			
			PATRIMÔNIO LÍQUIDO		
			Capital Social nacional	648.863	565.013
			Reserva de lucros	7.812.255	1.198.180
			TOTAL DO PATRIMÔNIO LÍQUIDO	8.461.118	1.763.193
TOTAL ATIVO	65.814.123	35.265.871	TOTAL PASSIVO	65.814.123	35.265.871

DEMONSTRAÇÃO DO RESULTADO EM 31 DE DEZEMBRO DE 2025 E 2024

	dez-25	dez-24
DESPESAS OPERACIONAIS		
Despesas gerais e administrativas	(2.055.521)	(4.302.128)
Resultado de equivalência patrimonial	32.949.863	5.273.460
Outras Receitas E Despesas Operacionais	-	(3.811)
RESULTADO ANTES DO RESULTADO FINANCEIRO	30.894.342	967.521
RESULTADO FINANCEIRO		
Receitas financeiras	643.585	78.824
Despesas financeiras	(3.289.127)	(725.084)
RESULTADO LÍQUIDO DO EXERCÍCIO	28.248.800	321.261

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Nilton Bertuchi
 Assinado por: NILTON BERTUCHI/19551483847
 CPF: 19551483847
 Papel: Administrador
 Data/Hora de Assinatura: 15/04/2025 | 11:56:28 PDT
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 Emissão: AC ONLINE RFB v5
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Tiago da Silva Batista de Sousa
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LYON CAPITAL HOLDING LTDA**CNPJ 44.394.512/0001-55**

DEMONSTRAÇÃO DAS MUTAÇÕES DO PATRIMÔNIO LÍQUIDO EM 31 DE DEZEMBRO DE 2025 E 2024 (VALORES EXPRESSOS EM REAIS)

	Capital	Reserva de lucros	Ajuste de avaliação patrimonial	Transações de Capital	Lucros (prejuízos) acumulados	Total
Saldo em 31 de dezembro de 2023	565.013	1.082.616	(190.419)	(15.278)	-	1.441.932
Lucro do exercício	-	115.564	190.419	15.278	-	321.261
Saldo em 31 de dezembro de 2024	565.013	1.198.180	-	-	-	1.763.193
Aumento de capital	83.850	-	-	-	-	83.850
Lucro do exercício	-	-	-	-	28.248.800	28.248.800
Distribuição de lucros	-	(21.634.725)	-	-	-	(21.634.725)
Destinação de lucros acumulados	-	28.248.800	-	-	(28.248.800)	-
Saldo em 31 de dezembro de 2025	648.863	7.812.255	-	-	-	8.461.118

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Eventos do signatário

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Tipo de assinatura: ICP-Brasil
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Assinatura

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Política de certificado:

[1]Certificate Policy:
 Policy Identifier=2.16.76.1.2.3.52
 [1,1]Policy Qualifier Info:
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Registro de hora e data

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 Reenviado: 13/04/2026 11:14:01
 Visualizado: 13/04/2026 11:56:10
 Assinado: 13/04/2026 11:56:36

Termos de Assinatura e Registro Eletrônico:

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 ID: 1798d116-e85f-4256-a55b-7a7c9253bfb1

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 [1,1]Policy Qualifier Info:
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Eventos do signatário presencial	Assinatura	Registro de hora e data
Eventos de entrega do editor	Status	Registro de hora e data
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Eventos de entrega intermediários	Status	Registro de hora e data
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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
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Entrega certificada	Segurança verificada	10/04/2026 08:23:40
Assinatura concluída	Segurança verificada	10/04/2026 08:24:05
Concluído	Segurança verificada	13/04/2026 11:56:37
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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