

LYON LOGISTICA HOLDING LTDA**CNPJ: 44.493.999/0001-23**

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	525	707	Obrigações fiscais	52	80
			Títulos a pagar e outros	-	1.271.000
	525	707		52	1.271.080
NÃO CIRCULANTE			NÃO CIRCULANTE		
Contas a receber de partes relacionadas	700	294.605	Contas a pagar de partes relacionadas	4.717.514	2.163.133
Adiantamentos para futuro aumento de capital	5.638.492	1.425.208	Adiantamentos para futuro aumento de capital	2.720.194	-
Investimentos	30.345.468	15.515.858	Provisão para perda com investimento	4.181.561	1.479.711
	35.984.660	17.235.671		11.619.269	3.642.844
			PATRIMÔNIO LÍQUIDO		
			Capital social nacional	1.000	1.000
			Reserva de lucros	24.364.864	12.321.454
			TOTAL DO PATRIMÔNIO LÍQUIDO	24.365.864	12.322.454
TOTAL ATIVO	35.985.185	17.236.378	TOTAL PASSIVO	35.985.185	17.236.378

DEMONSTRAÇÃO DO RESULTADO EM 31 DE DEZEMBRO DE 2025 E 2024		
	dez-25	dez-24
DESPESAS OPERACIONAIS		
Despesas gerais e administrativas	(25.193)	(78.237)
Resultado de equivalência patrimonial	35.045.572	7.623.066
Outras receitas e despesas operacionais	(11.150)	2.006
RESULTADO ANTES DO RESULTADO FINANCEIRO	35.009.229	7.546.835
RESULTADO FINANCEIRO		
Receitas financeiras	1	1
Despesas financeiras	(1.096)	(1.178)
RESULTADO LÍQUIDO DO EXERCÍCIO	35.008.134	7.545.658

DocuSigned by

Nilton Bertuchi

Assinado por: NILTON BERTUCHI/19551483847
CPF: 19551483847
Papel: Administrador

Data/Hora de Assinatura: 13/04/2025 11:55:38 PDT

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C: BR
Emissão: AC: ONLINE RFB v3
4832C32440582C7**Nilton Bertuchi**
Administrador
CPF: 195.514.838-47

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Tiago da Silva Batista de Sousa

Assinado por: TIAGO DA SILVA BATISTA DE SOUSA/3272998783
CPF: 3272998783
Papel: Contador

Data/Hora de Assinatura: 10/04/2025 08:27:41 PDT

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Emissão: AC: SAFEWEB RFB v5
33877FC33E8F431**Tiago da Silva Batista de Sousa**
Contador
CRC: 1SP293161

LYON LOGISTICA HOLDING LTDA

CNPJ: 44.493.999/0001-23

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	Lucros (prejuízos) acumulados	Total
Saldo em 31 de dezembro de 2023	1.000	4.966.215	(190.419)	-	4.776.796
Lucro do exercício	-	-	-	7.545.658	7.545.658
Ajuste de avaliação patrimonial	-	(190.419)	190.419	-	-
Destinação de lucros acumulados	-	7.545.658	-	(7.545.658)	-
Saldo em 31 de dezembro de 2024	1.000	12.321.454	-	-	12.322.454
Lucro do exercício	-	-	-	35.008.134	35.008.134
Distribuição de lucro	-	(22.964.724)	-	-	(22.964.724)
Destinação de lucros acumulados	-	35.008.134	-	(35.008.134)	-
Saldo em 31 de dezembro de 2025	1.000	24.364.864	-	-	24.365.864

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Nilton Bertuchi
Assinado por: NILTON BERTUCHI/19551483847
CPF: 19551483847
Papéis Administrador
Diretor de Administração: 13/04/2025 | 11:55:42 PDT
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Emissor: AC ONLINE RFB v5
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Nilton Bertuchi
Administrador
CPF: 195.514.838-47

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Tiago da Silva Batista de Sousa
Assinado por: TIAGO DA SILVA BATISTA DE SOUSA/33728997373
CPF: 33728997373
Papéis Contador
DataHora da Assinatura: 10/04/2025 | 08:22:45 PDT
O: ICP-Brasil, OU: Secretaria da Receita Federal do Brasil - RFB
C: BR
Emissor: AC SAFEWEB RFB v5
-330792213195451

Tiago da Silva Batista de Sousa
Contador
CRC: 1SP293161

Certificado de Conclusão

Identificação de envelope: D3369860-C3B5-42D0-A01E-65413FF97E94
 Assunto: Complete com o Docusign: Lyon Logística Holding - Balanço 2025-2024.pdf
 Envelope fonte:
 Documentar páginas: 2
 Assinar páginas: 4
 Assinatura guiada: Ativado
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Status: Concluído
 Remetente do envelope:
 Vitória Mantelle Tavares de Oliveira
 Av. Pres. Juscelino Kubitschek, 2041 torre D 23º andar
 São Paulo, SP 04543011
 vitoria.mantelle@lyoncapital.com.br
 Endereço IP: 179.191.108.110

Rastreamento de registros

Status: Original
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 Portador: Vitória Mantelle Tavares de Oliveira
 vitoria.mantelle@lyoncapital.com.br
 Local: DocuSign

Eventos do signatário

Nilton Bertuchi
 ID: 195.514.838-47
 Cargo do Signatário: Administrador
 nilton.bertuchi@lyoncapital.com.br
 Diretor
 Nível de segurança: E-mail, Autenticação da conta (Nenhuma), Certificado Digital

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil
 Emissor: AC ONLINE RFB v5
 CPF do signatário: 19551483847
 Cargo do Signatário: Administrador
 Assunto: CN=NILTON BERTUCHI:19551483847

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:
 Policy Qualifier Id=CPS
 Qualifier:
<http://icp-brasil.vpki.validcertificadora.com.br/ac-onlinerfb/dpc-ac-onlinerfbv5.pdf>

Registro de hora e data

Enviado: 10/04/2026 06:52:19
 Reenviado: 13/04/2026 11:14:03
 Visualizado: 13/04/2026 11:55:24
 Assinado: 13/04/2026 11:55:45

Termos de Assinatura e Registro Eletrônico:

Aceito: 23/09/2025 12:34:32
 ID: 1798d116-e85f-4256-a55b-7a7c9253bfb1

Tiago da Silva Batista de Sousa
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Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil
 Emissor: AC SAFEWEB RFB v5
 CPF do signatário: 32729997873
 Cargo do Signatário: Contador
 Assunto: CN=TIAGO DA SILVA BATISTA DE SOUSA:32729997873

Assinado por:

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Adoção de assinatura: Estilo pré-selecionado
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Política de certificado:

[1]Certificate Policy:
 Policy Identifier=2.16.76.1.2.1.51
 [1,1]Policy Qualifier Info:
 Policy Qualifier Id=CPS
 Qualifier:
<http://repositorio.acsafeweb.com.br/ac-safeweb/dpc-acsafeweb.pdf>

Enviado: 10/04/2026 06:52:19
 Visualizado: 10/04/2026 08:22:21
 Assinado: 10/04/2026 08:22:49

Termos de Assinatura e Registro Eletrônico:

Aceito: 10/04/2026 08:22:21
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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
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
Eventos de cópia	Status	Registro de hora e data
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
Envelope enviado	Com hash/criptografado	10/04/2026 06:52:19
Entrega certificada	Segurança verificada	10/04/2026 08:22:21
Assinatura concluída	Segurança verificada	10/04/2026 08:22:49
Concluído	Segurança verificada	13/04/2026 11:55:46
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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