

COMPLEXO PORTUÁRIO DO MARANHÃO S.A.**CNPJ: 49.695.667/0001-45**

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

ATIVO		dez-25	dez-24	PASSIVO		dez-25	dez-24
CIRCULANTE				CIRCULANTE			
Caixa e equivalentes de caixa		33.098	2.283	Fornecedores		21.772	11.134
				Obrigações fiscais		7.075	18.418
				Arrendamento a pagar		57.648	101.660
		33.098	2.283			86.495	131.212
NÃO CIRCULANTE				NÃO CIRCULANTE			
Outras contas a receber		23.754	23.754	Arrendamento a pagar		-	55.200
Propriedades para investimentos		9.368.490	5.068.313	Adiantamento para futuro aumento de capital		3.403.901	5.377.717
Direito de uso		53.106	152.723				
		9.445.350	5.244.790			3.403.901	5.432.917
				PATRIMÔNIO LÍQUIDO			
				Capital social nacional		6.488.116	1.000
				(-) Prejuízos acumulados		(500.064)	(318.056)
				TOTAL DO PATRIMÔNIO LÍQUIDO		5.988.052	(317.056)
TOTAL ATIVO		9.478.448	5.247.073	TOTAL PASSIVO		9.478.448	5.247.073

DEMONSTRAÇÃO DO RESULTADO DE 31 DE DEZEMBRO DE 2025 E 2024

	dez-25	dez-24
DESPESAS OPERACIONAIS		
Despesas gerais e administrativas	(166.835)	(228.182)
Outras despesas e receitas	(9)	(6)
RESULTADO ANTES DO RESULTADO FINANCEIRO	(166.844)	(228.188)
RESULTADO FINANCEIRO		
Receitas financeiras	65	39
Despesas financeiras	(15.229)	(13.220)
RESULTADO LÍQUIDO DO EXERCÍCIO	(182.008)	(241.369)

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Nilton Bertuchi
Assinado por: NILTON BERTUCHI/19551483847
CPF: 19551483847
Papel: Diretor
Data Hora da Assinatura: 13/04/2025 | 12:00:15 PDT
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Emissão: AC ONLINE SPTF v5
4832C32646984C7

Nilton Bertuchi
Administrador
CPF: 195.514.838-47

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Assinado por: GUILHERME LOPES DA SILVA/4228869810
CPF: 4228869810
Papel: Contador
Hora de emissão: 10/04/2025 | 08:53:35 PDT
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34483932C4632A2E

Guilherme Lopes da Silva
Contador
CRC: 1SP 330253/O-8

COMPLEXO PORTUÁRIO DO MARANHÃO S.A.

CNPJ: 49.695.667/0001-45

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

	<u>Capital</u>	<u>Prejuízos acumulados</u>	<u>Total</u>
Saldo em 31 de dezembro de 2023	1.000	(76.687)	(75.687)
Prejuízo do exercício	-	(241.369)	(241.369)
Saldo em 31 de dezembro de 2024	1.000	(318.056)	(317.056)
Aumento de capital social	6.487.116	-	6.487.116
Prejuízo do exercício	-	(182.008)	(182.008)
Saldo em 31 de dezembro de 2025	6.488.116	(500.064)	5.988.052

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Nilton Bertuchi

Assinado por NILTON BERTUCHI-19551483847

CPF: 19551483847

Nome Completo

Qualificação da Assinatura: 13/04/2026 12:00:19 PDT

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Evento: AC ONLINE RFB v5

81002350400642

Nilton Bertuchi

Administrador

CPF: 195.514.838-47

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Guilherme Lopes da Silva

Assinado por: GUILHERME LOPES DA SILVA-4228860810

CPF: 4228860810

Nome Completo

Qualificação da Assinatura: 10/04/2026 16:53:40 PDT

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Evento: AC SOLUTI MARANHÃO v5

31102350400642

Guilherme Lopes da Silva

Contador

CRC: 1SP 330253/O-8

Certificado de Conclusão

Identificação de envelope: 5CC898D7-8D0C-42F1-8DBF-BA8F150E70BC

Status: Concluído

Assunto: Complete com o Docusign: Complexo Portuario do Maranhão - Balanço 2025-2024.pdf

Envelope fonte:

Documentar páginas: 2

Assinaturas: 4

Remetente do envelope:

Certificar páginas: 4

Rubrica: 0

Vitória Mantelle Tavares de Oliveira

Assinatura guiada: Ativado

Av. Pres. Juscelino Kubitschek, 2041 torre D 23°

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São Paulo, SP 04543011

vitoria.mantelle@lyoncapital.com.br

Endereço IP: 179.191.108.110

Rastreamento de registros

Status: Original

Portador: Vitória Mantelle Tavares de Oliveira

Local: DocuSign

10/04/2026 07:04:05

vitoria.mantelle@lyoncapital.com.br

Eventos do signatário

Guilherme Lopes

ID: 422.888.698-10

Cargo do Signatário: Contador

guilherme.lopes@crowe.com.br

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

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil


Emissor: AC SOLUTI Multipla v5

CPF do signatário: 42288869810

Cargo do Signatário: Contador

Assunto: CN=GUILHERME LOPES DA SILVA:42288869810

Assinatura

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Adoção de assinatura: Desenhado no dispositivo

Usando endereço IP: 179.228.41.29

Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.1.38

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

<http://ccd.acsoluti.com.br/docs/dpc-ac-soluti-multipla.pdf>

Registro de hora e data

Enviado: 10/04/2026 07:05:04

Visualizado: 10/04/2026 08:53:13

Assinado: 10/04/2026 08:53:44

Termos de Assinatura e Registro Eletrônico:

Aceito: 10/04/2026 08:53:13

ID: e3fe9230-6a53-4191-8712-cf3e16f13d13

Nilton Bertuchi

ID: 195.514.838-47

Cargo do Signatário: Diretor

nilton.bertuchi@lyoncapital.com.br

Diretor

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

Detalhes do provedor de assinatura:

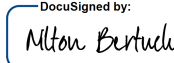
Tipo de assinatura: ICP-Brasil

Emissor: AC ONLINE RFB v5

CPF do signatário: 19551483847

Cargo do Signatário: Diretor

Assunto: CN=NILTON BERTUCHI:19551483847

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Adoção de assinatura: Estilo pré-selecionado

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Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.3.52

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

<http://icp-brasil.vpki.validcertificadora.com.br/ac-onlinerb/dpc-ac-onlinerbv5.pdf>

Enviado: 10/04/2026 07:05:03

Reenviado: 13/04/2026 11:13:45

Visualizado: 13/04/2026 11:59:55

Assinado: 13/04/2026 12:00:22

Termos de Assinatura e Registro Eletrônico:

Aceito: 23/09/2025 12:34:32

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

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 07:05:04
Entrega certificada	Segurança verificada	13/04/2026 11:59:55
Assinatura concluída	Segurança verificada	13/04/2026 12:00:22
Concluído	Segurança verificada	13/04/2026 12:00:23
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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