

LC Terminais Portuários S.A.

Balanco patrimonial em 31 de dezembro de 2025 e 2024

(Em milhares de reais – R\$)

ATIVO

	2025	2024
Ativo circulante		
Caixa e equivalentes de caixa	1.086	1
Imóvel disponível para venda	15.531	12.848
Tributos a recuperar	125	-
Outros ativos	-	4
Total do ativo circulante	16.742	12.853
Ativo não circulante		
Partes relacionadas	1.000	-
Intangível	2	-
Total do ativo não circulante	1.002	-
Total do ativo	17.744	12.853

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Nilton Bertuchi

Assinado por: NILTON BERTUCHI/19551483847
CPF: 19551483847
Papel: Emissor
Data/Hora da Assinatura: 13/04/2026 | 11:59:25 PDT
O: ICP-Brasil, OU: Secretaria de Receita Federal do Brasil - RFB
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Emissor: AC ONLINE RFB v5
4932C3A0A090427

Nilton Bertuchi

Administrador

CPF: 195.514.838-47

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Guilherme Lopes da Silva

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Data/Hora da Assinatura: 10/04/2026 | 08:55:05 PDT
O: ICP-Brasil, OU: AC SOLUTIA Multisig v5
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Emissor: AC SOLUTIA Multisig v5
33187C3C34247C

Guilherme Lopes da Silva

Contador

CRC: 1SP 330253/O-8

LC Terminais Portuários S.A.

Balanco patrimonial em 31 de dezembro de 2025 e 2024

(Em milhares de reais – R\$)

PASSIVO E PATRIMÔNIO LÍQUIDO

	2025	2024
Passivo circulante		
Fornecedores	59	28
Obrigações tributárias	10	2
Total do passivo circulante	69	30
Passivo não circulante		
Empréstimos e financiamentos	8.252	-
Total do passivo não circulante	8.252	-
Patrimônio líquido		
Capital social	11.673	1.902
Prejuízos acumulados	(2.250)	(1.503)
Adiantamento para futuro aumento de capital	-	12.424
Total do patrimônio líquido	9.423	12.823
Total do passivo e patrimônio líquido	17.744	12.853

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Nilton Bertuchi
Assinado por: NILTON BERTUCHI/19551483847
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Data e Hora da Assinatura: 15/04/2025 11:55:29 PDT
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Nilton Bertuchi
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CPF: 4228886810
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O: SCP-Brasil, OJ: AC SOLUTIMUNESP v5
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35187C8C86C1C

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

LC Terminais Portuários S.A.

Demonstrações do resultado para o exercício findo em 31 de dezembro de 2025 e 2024

(Em milhares de reais – R\$)

	2025	2024
Despesas (receitas) operacionais		
(-) Despesas administrativas	(88)	(297)
(-) Despesas tributárias	(1)	(4)
(+/-) Outras despesas e receitas	224	(1)
	135	(302)
(+/-) Resultado financeiro	129	(301)
Prejuízo antes das provisões tributárias	264	(603)
Imposto de renda e contribuição social correntes	(13)	-
Lucro (prejuízo) do exercício	251	(603)

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Assinado por: NILTON BERTUCHI 19551483847
CPF: 19551483847
Papel: Diretor
Diretoria de Assessoria: 13042028 | 11:59:33 PDT
O: ICP-Brasil, OU: Secretaria da Receita Federal do Brasil - RFB
C: BR
Emissor: AC ONLINE RFB v5
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Nilton Bertuchi
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CPF: 422886810
Papel: Contador
Tribunal de Impostos: 13042028 | 08:55:14 PDT
O: ICP-Brasil, OU: AC SOLUTI MULTISA v5
C: BR
Emissor: AC SOLUTI MULTISA v5
#5187C8C54C84C

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

LC Terminais Portuários S.A.

Demonstração das mutações do patrimônio líquido para o exercício findo em 31 de dezembro de 2025 e 2024

(Em milhares de reais – R\$)

	<u>Capital Subscrito</u>	<u>Lucros (prejuízos) acumulados</u>	<u>Adiantamento para futuro aumento de capital</u>	<u>Total</u>
Saldo em 31 de dezembro de 2023	<u>1.902</u>	<u>(900)</u>	<u>4.871</u>	<u>5.873</u>
Adiantamento para futuro aumento de capital	-	-	7.553	7.553
Prejuízo do exercício	-	(603)	-	(603)
Saldo em 31 de dezembro de 2024	<u>1.902</u>	<u>(1.503)</u>	<u>12.424</u>	<u>12.823</u>
Adiantamento para futuro aumento de capital	-	-	127	127
Acervo recebido via cisão	9.771	(998)	(12.551)	(3.778)
Lucro do exercício	-	251	-	251
Saldo em 31 de dezembro de 2025	<u>11.673</u>	<u>(2.250)</u>	<u>-</u>	<u>9.423</u>

Nilton Bertuchi
Administrador
CPF: 195.514.838-47

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

Certificado de Conclusão

Identificação de envelope: 8F75FC95-FEDF-48F8-B081-372CD6B5C43B
 Assunto: Complete com o Docusign: LC Terminais Portuários - Balanço 2025-2024.pdf
 Envelope fonte:
 Documentar páginas: 4
 Assinar páginas: 4
 Assinatura guiada: Ativado
 Selo com Envelopeld (ID do envelope): Ativado
 Fuso horário: (UTC-08:00) Hora do Pacífico (EUA e Canadá)

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
 10/04/2026 07:05:09
 Portador: Vitória Mantelle Tavares de Oliveira
 vitoria.mantelle@lyoncapital.com.br
 Local: DocuSign


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

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 Visualizado: 10/04/2026 08:54:49
 Assinado: 10/04/2026 08:55:18

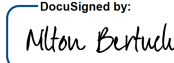
Termos de Assinatura e Registro Eletrônico:

Aceito: 10/04/2026 08:54:49
 ID: 7e0a07cd-c85b-4d49-9f19-e79a2c0716b6

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
 Usando endereço IP: 179.191.108.110

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>

Enviado: 10/04/2026 07:06:22
 Reenviado: 13/04/2026 11:13:44
 Visualizado: 13/04/2026 11:59:08
 Assinado: 13/04/2026 11:59:38

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
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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 07:06:23
Entrega certificada	Segurança verificada	13/04/2026 11:59:08
Assinatura concluída	Segurança verificada	13/04/2026 11:59:38
Concluído	Segurança verificada	13/04/2026 11:59:38
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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