

Lyon Portos e Participações S.A

Balanco patrimonial em 31 de dezembro de 2025 e 2024

Em milhares de reais

ATIVO

	2025	2024
Ativo circulante		
Caixa e equivalentes de caixa	803	10.763
Tributos a recuperar	194	107
Imóvel disponível para venda	70.320	66.424
Total do ativo circulante	71.317	77.294
Ativo não circulante		
Partes relacionadas	-	350
Investimentos	9.392	17.884
Intangível	2.154	-
Total do ativo não circulante	11.546	18.234
Total do ativo	82.863	95.528

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

Lyon Portos e Participações S.A

Balanco patrimonial em 31 de dezembro de 2025 e 2024

Em milhares de reais

PASSIVO E PATRIMÔNIO LÍQUIDO

	2025	2024
Passivo circulante		
Fornecedores	-	1
Obrigações tributárias	64	5
Contas a pagar	9.174	57.431
Total do passivo circulante	9.238	57.437
Passivo não circulante		
Empréstimos e financiamentos	26.133	28.677
Contas a pagar	47.256	-
Total do passivo não circulante	73.389	28.677
Patrimônio líquido		
Capital social	1.124	10.895
Prejuízos acumulados	(888)	(1.481)
Total do patrimônio líquido	236	9.414
Total do passivo e patrimônio líquido	82.863	95.528

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Lyon Portos e Participações S.A

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

Em milhares de reais

	2025	2024
Despesas (receitas) operacionais		
(-) Despesas administrativas	(444)	(209)
(-) Despesas tributárias	(5)	(6)
(-) Resultado com equivalência	(182)	(844)
(+/-) Outras despesas e receitas	-	27
	(631)	(1.032)
(+/-) Resultado financeiro	735	168
	104	(864)
Lucro (prejuízo) antes das provisões tributárias		
Imposto de renda e contribuição social correntes	(110)	-
	(6)	(864)
Prejuízo do exercício		

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Lyon Portos e Participações S.A

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

Em milhares de reais

	Capital Subscrito	Prejuízos acumulados	Total
Saldo em 31 de dezembro de 2023	4.291	(617)	3.674
Aumento de capital	6.604	-	6.604
Prejuízo do exercício	-	(864)	(864)
Saldo em 31 de dezembro de 2024	10.895	(1.481)	9.414
Redução de capital/prejuízo através de cisão parcial	(9.771)	599	(9.172)
Lucro do exercício	-	(6)	(6)
Saldo em 31 de dezembro de 2025	1.124	(888)	236

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Nilton Bertuchi

Assinado por: NILTON BERTUCHI-1951483847

CPF: 1951483847

Papel: Diretor

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Nilton Bertuchi
Administrador

CPF: 195.514.838-47

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Assinado por: GUILHERME LOPES DA SILVA-4228888910

CPF: 4228888910

Papel: Contador

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Evento: AC SOLUTI Multipla v5

Guilherme Lopes da Silva
Contador

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Certificado de Conclusão

Identificação de envelope: 54C9AAF5-38DB-448B-AD20-33060B6CCA01

Status: Concluído

Assunto: Complete com o Docusign: Lyon Portos - Balanço 2025-2024.pdf

Envelope fonte:

Documentar páginas: 4

Assinaturas: 8

Certificar páginas: 4

Rubrica: 0

Assinatura guiada: Ativado

Selo com Envelopeld (ID do envelope): Ativado

Fuso horário: (UTC-08:00) Hora do Pacífico (EUA e Canadá)

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

Portador: Vitória Mantelle Tavares de Oliveira

Local: DocuSign

10/04/2026 07:08:39

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

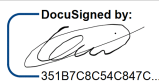
Emissor: AC SOLUTI Multipla v5

CPF do signatário: 42288869810

Cargo do Signatário: Contador

Assunto: CN=GUILHERME LOPES DA SILVA:42288869810

Assinatura



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 07:09:56

Visualizado: 10/04/2026 08:57:10

Assinado: 10/04/2026 08:57:46

Termos de Assinatura e Registro Eletrônico:

Aceito: 10/04/2026 08:57:10

ID: b1fd4271-0c5e-4310-bfde-a3aff4b8cff9

Nilton Bertuchi

ID: 195.514.838-47

Cargo do Signatário: Diretor

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Diretor

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

Detalhes do provedor de assinatura:

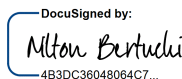
Tipo de assinatura: ICP-Brasil

Emissor: AC ONLINE RFB v5

CPF do signatário: 19551483847

Cargo do Signatário: Diretor

Assunto: CN=NILTON BERTUCHI:19551483847



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-onlinerfb/dpc-ac-onlinerfbv5.pdf>

Enviado: 10/04/2026 07:09:55

Visualizado: 13/04/2026 09:57:06

Assinado: 13/04/2026 11:58:04

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 07:09:56
Entrega certificada	Segurança verificada	13/04/2026 09:57:06
Assinatura concluída	Segurança verificada	13/04/2026 11:58:04
Concluído	Segurança verificada	13/04/2026 11:58:04
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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