

Lyon G400 Itupeva S.A.

Balço patrimonial em 31 de dezembro de 2025

Em milhares de reais – R\$

ATIVO

	<u>2025</u>
Ativo circulante	
Caixa e equivalentes de caixa	1.300
Tributos a recuperar	25
Outros ativos	94
Total do ativo circulante	1.419
Ativo não circulante	
Imóvel destinado a venda	38.280
Partes relacionadas	8
Total do ativo não circulante	38.288
Total do ativo	39.707

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Nilton Bertuchi

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Nilton Bertuchi
Administrador
CPF: 195.514.838-47

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Guilherme Lopes da Silva

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351817C3C54C747C

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

Lyon G400 Itupeva S.A.

Balço patrimonial em 31 de dezembro de 2025

Em milhares de reais – R\$

PASSIVO E PATRIMÔNIO LÍQUIDO

	<u>2025</u>
Passivo circulante	
Fornecedores	1.641
Obrigações tributárias	57
Contas a pagar	122
Total do passivo circulante	1.820
Patrimônio líquido	
Capital social	37.910
Prejuízos acumulados	(23)
Total do patrimônio líquido	37.887
Total do passivo e patrimônio líquido	39.707

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O: CP-Brasil, C/O: AC SOLUTI Multipla v5
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CRC: 1SP 330253/O-8

Lyon G400 Itupeva S.A.

Demonstração das mutações do patrimônio líquido para o período de 30 de junho de 2025 (data da constituição da Companhia) a 31 de dezembro de 2025

Em milhares de reais – R\$

	Capital		Lucros (prejuízos) acumulados	Total
	Subscrito	A integralizar		
Saldo inicial, na data de constituição da Companhia em 30 de junho 2025	29.410	-		29.410
Aumento de capital	10.000	- 10.000	-	-
Capital social a integralizar	-	8.500	-	8.500
Prejuízo do período	-	-	(23)	(23)
Saldo em 31 de dezembro de 2025	39.410	(1.500)	(23)	37.887

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Papel: Contador

Data/Hora da Assinatura: 10/04/2025 08:56:44 PDT

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Certificado de Conclusão

Identificação de envelope: A5E46E84-8457-4D3E-8BE4-14E672729BB5

Status: Concluído

Assunto: Complete com o Docusign: Lyon G400 - Balanço 2025.pdf

Envelope fonte:

Documentar páginas: 4

Assinaturas: 8

Remetente do envelope:

Certificar páginas: 4

Rubrica: 0

Vitória Mantelle Tavares de Oliveira

Assinatura guiada: Ativado

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

Selo com Envelopeld (ID do envelope): Ativado

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

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 07:06:54

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 07:08:17

Visualizado: 10/04/2026 08:55:51

Assinado: 10/04/2026 08:56:47

Termos de Assinatura e Registro Eletrônico:

Aceito: 10/04/2026 08:55:51

ID: d86fd178-68b7-4762-823f-0bc5efa53088

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:

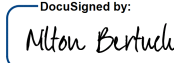
Tipo de assinatura: ICP-Brasil

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-onlinerfb/dpc-ac-onlinerfbv5.pdf>

Enviado: 10/04/2026 07:08:16

Reenviado: 13/04/2026 11:13:42

Visualizado: 13/04/2026 11:58:18

Assinado: 13/04/2026 11:58:53

Termos de Assinatura e Registro Eletrônico:

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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 07:08:17
Entrega certificada	Segurança verificada	13/04/2026 11:58:18
Assinatura concluída	Segurança verificada	13/04/2026 11:58:53
Concluído	Segurança verificada	13/04/2026 11:58:54
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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