

CENTRO DE ONCOLOGIA CLÍNICA DO RN S.A.**CNPJ: 02.150.342/0001-13****BALANÇOS PATRIMONIAIS EM 31 DE DEZEMBRO DE 2025 E DE 2024****(Valores expressos em Reais - excluídos os centavos)**

Ativo	31/12/2025	31/12/2024 (Reapresentado)	Passivo e patrimônio líquido	31/12/2025	31/12/2024 (Reapresentado)
Circulante			Circulante		
Caixa e equivalentes de caixa	8.404.935	9.943.114	Fornecedores	3.774.456	8.744.184
Contas a receber de clientes	17.559.161	20.568.771	Obrigações sociais e trabalhistas	300.369	423.211
Estoques	1.727.987	1.609.015	Impostos e contribuições a recolher	719.449	1.003.183
Tributos a recuperar	233.153	93.041	Imposto de renda e contribuição social a pagar	26.492	313.169
Despesas antecipadas	719	178	Dividendos e juros sobre o capital próprio	7.772.572	5.801.448
Outros créditos	1.475.999	83.698	Passivos de arrendamentos	-	488.488
Total circulante	29.401.954	32.297.817	Outras contas a pagar e provisões	428.409	513.236
Não circulante			Total circulante	13.021.746	17.286.918
Realizável a longo prazo			Não circulante		
Depósitos judiciais	147.101	-	Passivos de arrendamentos	-	3.746.762
Investimento	7.014	7.014	Partes relacionadas	4.614.365	3.554.604
Imobilizado	865.469	880.939	Provisões fiscais, previdenciárias, trabalhistas e cíveis	660	-
Direito de uso	-	3.101.604	Outras contas a pagar e provisões	345.371	345.371
Total não circulante	1.019.584	3.989.557	Total não circulante	4.960.396	7.646.738
Total do ativo	30.421.538	36.287.374	Total do passivo	17.982.143	24.933.656
			Capital social	3.483.212	3.483.212
			Reservas de lucros	8.956.184	7.870.506
			Total do patrimônio líquido	12.439.396	11.353.718
			Total do passivo e patrimônio líquido	30.421.538	36.287.374

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Rafael Bossolani

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Gerente Executivo de Controladoria

CRC 1SP290296/O-4

CENTRO DE ONCOLOGIA CLÍNICA DO RN S.A.**CNPJ: 02.150.342/0001-13****DEMONSTRAÇÃO DO RESULTADO DO EXERCÍCIO EM 31 DE DEZEMBRO DE 2025 E DE 2024****(Valores expressos em Reais - excluídos os centavos)**

Descrição	31/12/2025	31/12/2024
Receita operacional bruta	33.463.620	55.562.716
Deduções da receita operacional bruta	(3.706.979)	(5.414.242)
Receita operacional líquida	29.756.641	50.148.474
Custos dos serviços prestados	(18.591.668)	(36.869.852)
Lucro operacional bruto	11.164.973	13.278.622
Despesas gerais e administrativas	(2.748.646)	(3.385.764)
Outras receitas (despesas) operacionais, líquidas	1.019.458	490.500
Lucro antes do resultado financeiro e tributos sobre o lucro	9.435.785	10.383.357
Receitas financeiras	1.460.344	301.149
Despesas financeiras	(162.545)	(918.097)
	1.297.800	(616.948)
Lucro antes dos tributos sobre o lucro	10.733.585	9.766.409
Imposto de renda e contribuição social - correntes	(1.535.837)	(1.959.307)
Imposto de renda e contribuição social - diferidos	-	-
	(1.535.837)	(1.959.307)
Lucro líquido do exercício	9.197.747	7.807.102

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Sauro Bagnaresi Neto
Gerente Executivo de Controladoria
CRC 1SP290296/O-4

CENTRO DE ONCOLOGIA CLÍNICA DO RN S.A.

CNPJ: 02.150.342/0001-13

DEMONSTRAÇÕES DAS MUTAÇÕES DO PATRIMÔNIO LÍQUIDO PARA OS EXERCÍCIOS FINDOS EM 31 DE DEZEMBRO DE 2025 E DE 2024
(Valores expressos em Reais - excluídos os centavos)

	Reservas de lucros					
	Capital social	Reserva legal	Reserva de lucros - retenção	Dividendos adicionais propostos	Lucros acumulados	Total
Em 31 de dezembro de 2023	3.483.212	564.840	3.402.115	-	-	7.450.167
Reversão de reserva para dividendo proposto			(615.544)	615.544		-
Lucro do exercício					7.807.102	7.807.102
Constituição de reserva legal		131.802			(131.802)	-
Dividendo mínimo obrigatório					(3.903.551)	(3.903.551)
Dividendo adicional proposto				3.771.749	(3.771.749)	-
Em 31 de dezembro de 2024	3.483.212	696.642	2.786.571	4.387.293	-	11.353.718
Aprovação de dividendo adicional proposto				(3.513.196)		(3.513.196)
Reversão de dividendo adicional proposto			874.097	(874.097)		-
Lucro do exercício					9.197.747	9.197.747
Dividendo mínimo obrigatório					(4.598.874)	(4.598.874)
Retenção de lucros			4.598.874		(4.598.874)	-
Em 31 de dezembro de 2025	3.483.212	696.642	8.259.542	-	-	12.439.396

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 Empresa: AC SAFEWEB RFB v5

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 Gerente Executivo de Controladoria
 CRC 1SP290296/O-4

Certificado de Conclusão

Identificação de envelope: FD7B8EC0-9586-4525-ACB2-E42006B61436

Status: Concluído

Assunto: Complete com o Docusign: 524 - CENTRO DE ONCOLOGIA CLÍNICA DO RN S.A..pdf

CNPJ Contratada:

Razão Social da Contratada:

Sigla da Contrantante:

CNPJ Contratante:

Envelope fonte:

Documentar páginas: 3

Assinaturas: 9

Remetente do envelope:

Certificar páginas: 4

Rubrica: 0

Anderson Da Silva Rocha

Assinatura guiada: Ativado

an_rocha@americasmed.com.br

Selo com Envelopeld (ID do envelope): Ativado

Endereço IP: 189.112.227.85

Fuso horário: (UTC-03:00) Brasília

Rastreamento de registros

Status: Original

Portador: Anderson Da Silva Rocha

Local: DocuSign

08/04/2026 13:12:27

an_rocha@americasmed.com.br

Eventos do signatário

Leonardo Modesti Vedolin

ID: 682.787.720-53

Cargo do Signatário: Diretor

leonardo.vedolin@dasa.com.br

VP Medico

DIAGNÓSTICOS DA AMÉRICA S.A.

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

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

Emissor: AC Certisign RFB G5

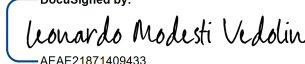
CPF do signatário: 68278772053

Cargo do Signatário: Diretor

Assunto: CN=LEONARDO MODESTI

VEDOLIN:68278772053

Assinatura

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Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 189.3.142.202

Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.1.12

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

http://icp-brasil.certisign.com.br/repositorio/dpc/AC_Certisign_RFB/DPC_AC_Certisign_RFB.pdf

Registro de hora e data

Enviado: 08/04/2026 13:14:58

Reenviado: 09/04/2026 12:11:30

Visualizado: 09/04/2026 17:18:18

Assinado: 09/04/2026 17:21:20

Termos de Assinatura e Registro Eletrônico:

Aceito: 07/04/2026 08:57:09

ID: 264e686d-4b35-4a44-b53d-1204530505c5

rafael bossolani

ID: 220.872.428-36

Cargo do Signatário: Diretor

rafael.bossolani@dasa.com.br

CFO

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

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

Emissor: AC SAFEWEB RFB v5

CPF do signatário: 22087242836

Cargo do Signatário: Diretor

Assunto: CN=RAFAEL

BOSSOLANI:22087242836

Assinado por:


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Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 189.3.142.202

Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.3.48

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

<http://repositorio.acsafeweb.com.br/ac-safeweb/dpc-acsafeweb.pdf>

Enviado: 08/04/2026 13:14:58

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Reenviado: 13/04/2026 10:47:15

Visualizado: 13/04/2026 16:33:10

Assinado: 13/04/2026 16:33:59

Termos de Assinatura e Registro Eletrônico:

Eventos do signatário	Assinatura	Registro de hora e data
<p>Aceito: 13/04/2026 16:33:10 ID: e3909d29-94b1-4d11-9d83-3f09284b5c51</p> <p>Sauro Bagnaresi Neto ID: 220.848.348-05 Cargo do Signatário: Gerente Executivo de Controladoria sauro.neto@dasa.com.br Gerente Contabilidade Nível de segurança: E-mail, Autenticação da conta (Nenhuma), Certificado Digital</p> <p>Detalhes do provedor de assinatura: Tipo de assinatura: ICP-Brasil Emissor: AC SAFEWEB RFB v5 CPF do signatário: 22084834805 Cargo do Signatário: Gerente Executivo de Controladoria Assunto: CN=SAURO BAGNARESI NETO:22084834805</p> <p>Termos de Assinatura e Registro Eletrônico: Aceito: 25/07/2025 17:11:05 ID: f5043934-5651-47d0-8a90-273e6c56aa6d</p>	<p>Assinado por: <i>Sauro Bagnaresi Neto</i> A7502DD1812F48D...</p> <p>Adoção de assinatura: Estilo pré-selecionado Usando endereço IP: 189.3.142.202</p> <p>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/rfb/dpc-acsafeweb/rfb.pdf</p>	<p>Enviado: 08/04/2026 13:14:59 Reenviado: 09/04/2026 12:11:31 Visualizado: 09/04/2026 13:42:38 Assinado: 09/04/2026 13:43:32</p>

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	08/04/2026 13:14:59
Entrega certificada	Segurança verificada	09/04/2026 13:42:38
Assinatura concluída	Segurança verificada	09/04/2026 13:43:32
Concluído	Segurança verificada	13/04/2026 16:34:00
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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