

ONCO HEMATOS S.A.

CNPJ: 03.091.003/0001-76

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	17.698.118	14.255.497	Fornecedores	7.850.930	11.278.503
Contas a receber de clientes	34.587.331	24.604.722	Obrigações sociais e trabalhistas	512.938	526.433
Estoques	2.953.847	2.663.734	Impostos e contribuições a recolher	1.922.462	2.151.896
Tributos a recuperar	359.899	331.488	Impostos parcelados	-	182.690
Outros créditos	888.101	124.136	Imposto de renda e contribuição social a pagar	345.479	123.206
Total circulante	56.487.295	41.979.577	Dividendos e juros sobre o capital próprio	2.554.497	1.685.490
Não circulante			Passivos de arrendamentos	305.551	149.971
Realizável a longo prazo			Outras contas a pagar e provisões	7.327.190	139.947
Partes relacionadas	1.020.079	892.269	Total circulante	20.819.047	16.238.135
Investimento	197.847	176.107	Não circulante		
Imobilizado	2.350.725	1.272.526	Partes relacionadas	27.409.512	27.918.285
Intangível	8.541.507	8.541.507	Passivos de arrendamentos	2.659.346	4.282.840
Direito de uso	2.561.599	3.495.991	Impostos parcelados	-	14.249
Total não circulante	14.671.758	14.378.400	Provisão para patrimônio líquido negativo	13.164.815	3.405.155
			Outras contas a pagar e provisões	918.685	918.685
			Total não circulante	44.152.358	36.539.214
			Total do passivo	64.971.404	52.777.349
			Capital social	100.000	100.000
			Reservas de lucros	6.087.649	3.480.627
			Total do patrimônio líquido	6.187.649	3.580.627
Total do ativo	71.159.053	56.357.977	Total do passivo e patrimônio líquido	71.159.053	56.357.977

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GUSTAVO DOS SANTOS FERNANDES

Assinado por: GUSTAVO DOS SANTOS FERNANDES:0243278442

CPF: 0243278442

Papel: Diretor

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Leonardo Modesti Vedolin

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Sauro Bagnaresi Neto

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Sauro Bagnaresi Neto

Gerente Executivo de Controladoria

CRC 1SP290296/O-4

ONCO HEMATOS S.A.

CNPJ: 03.091.003/0001-76

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	74.212.964	53.297.619
Deduções da receita operacional bruta	(8.415.082)	(5.256.099)
Receita operacional líquida	65.797.882	48.041.521
Custos dos serviços prestados	(44.162.405)	(39.962.528)
Lucro operacional bruto	21.635.477	8.078.993
Despesas gerais e administrativas	(3.888.657)	1.477.347
Resultado de equivalência patrimonial	(9.138.567)	(1.834.253)
Outras receitas (despesas) operacionais, líquidas	562.414	726.492
Lucro antes do resultado financeiro e tributos sobre o lucro	9.170.667	8.448.579
Receitas financeiras	1.836.323	675.255
Despesas financeiras	(4.465.416)	(3.252.694)
	(2.629.094)	(2.577.440)
Lucro antes dos tributos sobre o lucro	6.541.573	5.871.140
Imposto de renda e contribuição social - correntes	(3.065.544)	(2.140.196)
	(3.065.544)	(2.140.196)
Lucro líquido do exercício	3.476.029	3.730.944

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ONCO HEMATOS S.A.

CNPJ: 03.091.003/0001-76

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	100.000	20.000	10.926.353	-	-	11.046.353
Dividendos pagos			(10.263.934)			(10.263.934)
Reversão de reserva para dividendo proposto			(582.420)	582.420		-
Lucro do exercício					3.730.944	3.730.944
Dividendo mínimo obrigatório					(932.736)	(932.736)
Dividendo adicional proposto				2.798.208	(2.798.208)	-
Em 31 de dezembro de 2024	100.000	20.000	79.999	3.380.628	-	3.580.627
Reversão de dividendo adicional proposto			3.380.628	(3.380.628)		-
Lucro do exercício					3.476.029	3.476.029
Dividendo mínimo obrigatório					(869.007)	(869.007)
Retenção de lucros			2.607.022		(2.607.022)	-
Em 31 de dezembro de 2025	100.000	20.000	6.067.649	-	-	6.187.649

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 Papel: Diretor
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Leonardo Modesti Vedolin
 Diretor

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 CPF: 22084834805
 Papel: Gerente Executivo de Controladoria
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Certificado de Conclusão

Identificação de envelope: 8AE5A4C4-62F8-486E-81B3-20E7BB310D89

Status: Concluído

Assunto: Complete com o Docusign: 525 - ONCO HEMATOS S.A..pdf

CNPJ Contratada:

Razão Social da Contratada:

Sigla da Contratante:

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 13:15:21

an_rocha@americasmed.com.br

Eventos do signatário

GUSTAVO DOS SANTOS FERNANDES

ID: 024.328.784-42

Cargo do Signatário: Diretor

gustavo.f@americasmed.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 VALID RFB v5

CPF do signatário: 02432878442

Cargo do Signatário: Diretor

Assunto: CN=GUSTAVO DOS SANTOS FERNANDES:02432878442

Assinatura

Assinado por:

 2338E94CE5CE4D6...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 186.195.39.98

Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.1.37

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

<http://icp-brasil.validcertificadora.com.br/ac-validrfb/dpc-ac-validrfbV5.pdf>

Registro de hora e data

Enviado: 08/04/2026 13:17:58

Reenviado: 09/04/2026 12:11:24

Reenviado: 13/04/2026 10:48:56

Reenviado: 14/04/2026 13:17:50

Visualizado: 14/04/2026 16:53:03

Assinado: 14/04/2026 16:57:22

Termos de Assinatura e Registro Eletrônico:

Aceito: 16/04/2025 10:09:20

ID: ef9c7ba7-5988-4ddc-a59c-2fc2db8019d5

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:

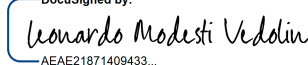
Tipo de assinatura: ICP-Brasil

Emissor: AC Certisign RFB G5

CPF do signatário: 68278772053

Cargo do Signatário: Diretor

Assunto: CN=LEONARDO MODESTI VEDOLIN:68278772053

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Adoção de assinatura: Estilo pré-selecionado

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Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.1.12

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

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Enviado: 08/04/2026 13:17:58

Visualizado: 08/04/2026 16:09:08

Assinado: 08/04/2026 16:09:42

Termos de Assinatura e Registro Eletrônico:

Eventos do signatário	Assinatura	Registro de hora e data
<p>Aceito: 07/04/2026 08:57:09 ID: 264e686d-4b35-4a44-b53d-1204530505c5</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: 189.39.67.207</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 13:17:59 Visualizado: 08/04/2026 14:17:37 Assinado: 08/04/2026 14:18:24</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 13:17:59
Entrega certificada	Segurança verificada	08/04/2026 14:17:37
Assinatura concluída	Segurança verificada	08/04/2026 14:18:24
Concluído	Segurança verificada	14/04/2026 16:57:22
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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