

**AMO HBA – ASSISTÊNCIA MULTIDISCIPLINAR EM ONCOLOGIA LTDA.****CNPJ: 04.054.849/0001-07****BALANÇOS PATRIMONIAIS EM 31 DE DEZEMBRO DE 2025 E DE 2024****(Valores expressos em Reais - excluídos os centavos)**

<b>Ativo</b>	<b>31/12/2025</b>	<b>31/12/2024 (Reapresentado)</b>
<b>Circulante</b>		
Caixa e equivalentes de caixa	21.620.703	5.382.991
Contas a receber de clientes	9.637.424	11.285.291
Estoques	3.430.330	2.965.502
Tributos a recuperar	28.555	20.110
Outros créditos	1.719.298	1.691.754
<b>Total circulante</b>	<b>36.436.310</b>	<b>21.345.648</b>
<b>Não circulante</b>		
Realizável a longo prazo		
Depósitos judiciais	841.093	-
Imobilizado	138.320	191.863
Direito de uso	778.209	1.108.058
<b>Total não circulante</b>	<b>1.757.622</b>	<b>1.299.921</b>
<b>Total do ativo</b>	<b>38.193.932</b>	<b>22.645.569</b>

<b>Passivo e patrimônio líquido</b>	<b>31/12/2025</b>	<b>31/12/2024 (Reapresentado)</b>
<b>Circulante</b>		
Fornecedores	2.938.192	4.278.752
Obrigações sociais e trabalhistas	151.051	164.321
Impostos e contribuições a recolher	441.924	274.233
Impostos parcelados	-	174.004
Imposto de renda e contribuição social a pagar	394.981	295.681
Dividendos e juros sobre o capital próprio	3.146.394	2.709.377
Passivos de arrendamentos	368.293	262.352
Outras contas a pagar e provisões	8.740.171	7.612.886
<b>Total circulante</b>	<b>16.181.007</b>	<b>15.771.607</b>
<b>Não circulante</b>		
Partes relacionadas	14.898.274	-
Passivos de arrendamentos	622.272	981.758
Provisões fiscais, previdenciárias, trabalhistas e cíveis	11.107	2.190
Outras contas a pagar e provisões	242.013	242.013
<b>Total não circulante</b>	<b>15.773.666</b>	<b>1.225.961</b>
<b>Total do passivo</b>	<b>31.954.673</b>	<b>16.997.568</b>
Capital social	94.000	94.000
Reservas de lucros	6.145.259	5.554.001
<b>Total do patrimônio líquido</b>	<b>6.239.259</b>	<b>5.648.001</b>
<b>Total do passivo e patrimônio líquido</b>	<b>38.193.932</b>	<b>22.645.569</b>

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Leonardo Modesti Vedolin

Assinado por: LEONARDO MODESTI VEDOLIN 68276772053  
 CPF: 68276772053  
 Papel: Diretor  
 Data/Hora da Assinatura: 15/04/2025 11:43:30 BRT  
 O: ICP-Brasil, OU: VideoConferencia  
 C: BR  
 E: 6888@AC.Carolign.RFB.G5  
 A: A5AE21871405633

**Leonardo Modesti Vedolin**  
 Diretor

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Sauro Bagnaresi Neto

Assinado por: SAURO BAGNARESI NETO 20284624803  
 CPF: 20284624803  
 Papel: Gerente Executivo de Controladoria  
 Data/Hora da Assinatura: 15/04/2025 11:46:23 BRT  
 O: ICP-Brasil, OU: Secretaria da Receita Federal do Brasil - RFB  
 C: BR  
 E: 6888@AC.SAFENEB.RFB.V5  
 A: A7602DD1812F48D

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

**AMO HBA – ASSISTÊNCIA MULTIDISCIPLINAR EM ONCOLOGIA LTDA.****CNPJ: 04.054.849/0001-07****DEMONSTRAÇÃO DO RESULTADO DO EXERCÍCIO EM 31 DE DEZEMBRO DE 2025 E DE 2024****(Valores expressos em Reais - excluídos os centavos)**

<b>Descrição</b>	<b>31/12/2025</b>	<b>31/12/2024</b>
Receita operacional bruta	23.440.185	19.540.117
Deduções da receita operacional bruta	<u>(2.147.998)</u>	<u>(1.725.728)</u>
Receita operacional líquida	21.292.186	17.814.390
Custos dos serviços prestados	(14.978.451)	(15.100.590)
<b>Lucro operacional bruto</b>	<b><u>6.313.735</u></b>	<b><u>2.713.800</u></b>
Despesas gerais e administrativas	(3.689.502)	(515.603)
Outras receitas (despesas) operacionais, líquidas	(49.735)	603.422
<b>Lucro antes do resultado financeiro e tributos sobre o lucro</b>	<b><u>2.574.498</u></b>	<b><u>2.801.619</u></b>
Receitas financeiras	1.602.260	363.029
Despesas financeiras	<u>(1.659.703)</u>	<u>(217.392)</u>
	(57.444)	145.636
<b>Lucro antes dos tributos sobre o lucro</b>	<b><u>2.517.055</u></b>	<b><u>2.947.255</u></b>
Imposto de renda e contribuição social - correntes	(1.488.780)	(942.876)
Imposto de renda e contribuição social - diferidos	-	-
	<u>(1.488.780)</u>	<u>(942.876)</u>
<b>Lucro líquido do exercício</b>	<b><u>1.028.275</u></b>	<b><u>2.004.379</u></b>

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*Leonardo Modesti Vedolin*  
Assinado por: LEONARDO MODESTI VEDOLIN/6027872053  
CPF: 482.977.2055  
Fiscal Director  
Data Hora do Assinatura: 15/04/2026 11:43:37 BRT  
C: CP-Brasil, OU: Vitor-Confederacao  
C: BR  
Emissor: AC: CertSign RFB GS  
A18F218F4A028A1

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Diretor

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*Sauro Bagnaresi Neto*  
Assinado por: SAURO BAGNARESI NETO/2208483405  
CPF: 2208483405  
Fiscal Gerente Executivo de Controladoria  
Data Hora do Assinatura: 15/04/2026 11:46:18 BRT  
C: CP-Brasil, OU: Secretaria da Receita Federal do Brasil - RFB  
C: BR  
Emissor: AC: SAFEWEB RFB v5  
A7E2000018E2F748D

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

## AMO HBA – ASSISTÊNCIA MULTIDISCIPLINAR EM ONCOLOGIA LTDA.

CNPJ: 04.054.849/0001-07

## DEMONSTRAÇÕES DAS MUTAÇÕES DO PATRIMÔNIO LÍQUIDO PARA OS EXERCÍCIOS FINDOS EM 31 DE DEZEMBRO DE 2023 E DE 2024

(Valores expressos em Reais - excluídos os centavos)

	Reservas de lucros				Total
	Capital social	Reservas de capital	Reserva de lucros - retenção	Lucros acumulados	
<b>Em 31 de dezembro de 2023</b>	<b>94.000</b>	<b>8.000</b>	<b>4.543.813</b>	<b>-</b>	<b>4.645.813</b>
Lucro do exercício				2.004.379	2.004.379
Dividendo mínimo obrigatório				(1.002.191)	(1.002.191)
Constituição de reserva para reinvestimento			300.655	(300.655)	-
Retenção de lucros		(8.000)	709.533	(701.533)	-
<b>Em 31 de dezembro de 2024</b>	<b>94.000</b>	<b>-</b>	<b>5.554.001</b>	<b>-</b>	<b>5.648.001</b>
Lucro do exercício				1.028.275	1.028.275
Constituição de reserva para reinvestimento			154.241	(154.241)	-
Dividendo mínimo obrigatório				(437.017)	(437.017)
Retenção de lucros			437.017	(437.017)	-
<b>Em 31 de dezembro de 2025</b>	<b>94.000</b>	<b>-</b>	<b>6.145.259</b>	<b>-</b>	<b>6.239.259</b>

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Leonardo Modesti Vedolin

Assinado por: LEONARDO MODESTI VEDOLIN 68278772053

CPF: 68278772053

Papel: Diretor

Distância da Assinatura: 15042026 | 11.43.41 BRT

O: KCP-Brasil; OU: VideoConferencia

C: BR

Emissão: AC SAFENEB RFB 05

**Leonardo Modesti Vedolin**

Diretor

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Sauro Bagnaresi Neto

Assinado por: SAURO BAGNARES NETO 22084834805

CPF: 22084834805

Papel: Gerente Executivo de Controladoria

Distância da Assinatura: 15042026 | 11.48.14 BRT

O: KCP-Brasil; OU: Secretaria da Receita Federal do Brasil - RFB

C: BR

Emissão: AC SAFENEB RFB 05

**Sauro Bagnaresi Neto**

Gerente Executivo de Controladoria

CRC 1SP290296/O-4

## Certificado de Conclusão

Identificação de envelope: 4257EC8D-5CF1-41F7-AC9C-D8E45D8CA3DF

Status: Concluído

Assunto: Complete com o Docusign: 526 - AMO HBA – ASSISTÊNCIA MULTIDISCIPLINAR EM ONCOLOGIA LTDA..pdf

CNPJ Contratada:

Razão Social da Contratada:

Sigla da Contratante:

CNPJ Contratante:

Envelope fonte:

Documentar páginas: 3

Assinaturas: 6

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: 163.116.233.80

Fuso horário: (UTC-03:00) Brasília

## Rastreamento de registros

Status: Original

Portador: Anderson Da Silva Rocha

Local: DocuSign

15/04/2026 11:15:08

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

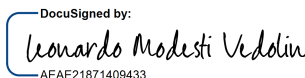
Emissor: AC Certisign RFB G5

CPF do signatário: 68278772053

Cargo do Signatário: Diretor

Assunto: CN=LEONARDO MODESTI VEDOLIN:68278772053

## Assinatura

DocuSigned by:  
  
 AEA21871409433...

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/repositori  
 o/dpc/AC\_Certisign\_RFB/DPC\_AC\_Certisign\_RFB.p  
 df

## Registro de hora e data

Enviado: 15/04/2026 11:17:17

Visualizado: 15/04/2026 11:40:34

Assinado: 15/04/2026 11:43:45

## Termos de Assinatura e Registro Eletrônico:

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

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

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

### Detalhes do provedor de assinatura:

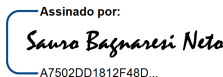
Tipo de assinatura: ICP-Brasil

Emissor: AC SAFEWEB RFB v5

CPF do signatário: 22084834805

Cargo do Signatário: Gerente Executivo de Controladoria

Assunto: CN=SAURO BAGNARESI NETO:22084834805

Assinado por:  
  
 A7502DD1812F48D...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 189.3.142.202

Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.1.51

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

http://repositorio.acsafeweb.com.br/ac-saf  
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Enviado: 15/04/2026 11:17:18

Visualizado: 15/04/2026 11:45:54

Assinado: 15/04/2026 11:46:27

## Termos de Assinatura e Registro Eletrônico:

<b>Eventos do signatário</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
Aceito: 25/07/2025 17:11:05 ID: f5043934-5651-47d0-8a90-273e6c56aa6d		
<b>Eventos do signatário presencial</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
<b>Eventos de entrega do editor</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Evento de entrega do agente</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Eventos de entrega intermediários</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Eventos de entrega certificados</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Eventos de cópia</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Eventos com testemunhas</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
<b>Eventos do tabelião</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
<b>Eventos de resumo do envelope</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
Envelope enviado	Com hash/criptografado	15/04/2026 11:17:18
Entrega certificada	Segurança verificada	15/04/2026 11:45:54
Assinatura concluída	Segurança verificada	15/04/2026 11:46:27
Concluído	Segurança verificada	15/04/2026 11:46:27
<b>Eventos de pagamento</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
<b>Termos de Assinatura e Registro Eletrônico</b>		

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