

AMO RECÔNCAVO – ASSISTÊNCIA MULTIDISCIPLINAR EM ONCOLOGIA DO RECÔNCAVO LTDA.

CNPJ: 14.328.622/0001-58

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 | 2.754.631 | 3.004.559 | Fornecedores | 1.929.875 | 2.169.363 |
| Contas a receber de clientes | 4.789.402 | 2.492.666 | Obrigações sociais e trabalhistas | 137.361 | 98.422 |
| Estoques | 893.744 | 879.445 | Impostos e contribuições a recolher | 183.198 | 111.944 |
| Tributos a recuperar | 210.245 | 360.208 | Impostos parcelados | - | 32.900 |
| Outros créditos | 55.865 | 9.665 | Imposto de renda e contribuição social a pagar | - | 7.793 |
| Total circulante | 8.703.888 | 6.746.543 | Dividendos e juros sobre o capital próprio | 1.644.375 | 1.170.558 |
| Não circulante | | | Passivos de arrendamentos | 76.013 | - |
| Imobilizado | 386.972 | 363.365 | Outras contas a pagar e provisões | 1.766.305 | 1.581.877 |
| Direito de uso | 343.748 | - | Total circulante | 5.737.127 | 5.172.858 |
| Total não circulante | 730.721 | 363.365 | Não circulante | | |
| | | | Passivos de arrendamentos | 303.342 | - |
| | | | Tributos diferidos | 121.133 | 100.978 |
| | | | Outras contas a pagar e provisões | 103.823 | 117.278 |
| | | | Total não circulante | 528.298 | 218.256 |
| | | | Total do passivo | 6.265.425 | 5.391.114 |
| | | | Capital social | 194.500 | 194.500 |
| | | | Reservas de lucros | 2.974.683 | 1.524.293 |
| | | | Total do patrimônio líquido | 3.169.183 | 1.718.793 |
| Total do ativo | 9.434.608 | 7.109.908 | Total do passivo e patrimônio líquido | 9.434.608 | 7.109.908 |

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Rafael Bossolani

Assinado por: RAFAEL BOSSOLANI 22087242836
 CPF: 23287242836
 Papel: Diretor
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Sauro Bagnaresi Neto

Gerente Executivo de Controladoria
 CRC 1SP290296/O-4

AMO RECÔNCAVO – ASSISTÊNCIA MULTIDISCIPLINAR EM ONCOLOGIA DO RECÔNCAVO LTDA.

CNPJ: 14.328.622/0001-58

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 | 16.661.681 | 10.528.168 |
| Deduções da receita operacional bruta | (1.440.500) | (661.164) |
| Receita operacional líquida | 15.221.181 | 9.867.004 |
| Custos dos serviços prestados | (10.349.251) | (8.194.243) |
| Lucro operacional bruto | 4.871.930 | 1.672.761 |
| Despesas gerais e administrativas | (1.303.010) | (955.980) |
| Outras receitas (despesas) operacionais, líquidas | (9.086) | 113.715 |
| Lucro antes do resultado financeiro e tributos sobre o lucro | 3.559.834 | 830.496 |
| Receitas financeiras | 331.375 | 163.288 |
| Despesas financeiras | (158.521) | (99.826) |
| | 172.854 | 63.462 |
| Lucro antes dos tributos sobre o lucro | 3.732.688 | 893.957 |
| Imposto de renda e contribuição social - correntes | (1.238.701) | (191.965) |
| Imposto de renda e contribuição social - diferidos | (19.927) | (123.199) |
| | (1.258.628) | (315.164) |
| Lucro líquido do exercício | 2.474.060 | 578.793 |

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Papel: Diretor
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C: BR
O: ICP-Brasil | OU: Secretaria da Receita Federal do Brasil - RFB
E: RAFAEL BOSSOLANI@RECIFE.RFB.VG**Rafael Bossolani**
Diretor

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Leonardo Modesti Vedolin

Assinado por: LEONARDO MODESTI VEDOLIN/0378172053
CPF: 0378172053
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C: BR
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E: LEONARDO.MODESTI@RECIFE.RFB.VG**Leonardo Modesti Vedolin**
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Sauro Bagnaresi Neto

Assinado por: SAURO BAGNARESI NETO/2204434005
CPF: 2204434005
Papel: Gerente Executivo de Controladoria
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O: ICP-Brasil | OU: Secretaria da Receita Federal do Brasil - RFB
E: SAURO.BAGNARESI@RECIFE.RFB.VG**Sauro Bagnaresi Neto**
Gerente Executivo de Controladoria
CRC 1SP290296/O-4

AMO RECÔNCAVO – ASSISTÊNCIA MULTIDISCIPLINAR EM ONCOLOGIA DO RECÔNCAVO LTDA.

CNPJ: 14.328.622/0001-58

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 | | | | Total |
|--|---------------------------|-------------------------------------|-------------------------------------|--------------------------|------------------|
| | Capital social | Reserva de lucros - retenção | Dividendo adicional proposto | Lucros acumulados | |
| Em 31 de dezembro de 2023 | 194.500 | 1.090.198 | - | - | 1.284.698 |
| Lucro do exercício | | | | 578.793 | 578.793 |
| Dividendo mínimo obrigatório | | | | (144.698) | (144.698) |
| Reservas de lucro - retenção | | 434.095 | | (434.095) | - |
| Em 31 de dezembro de 2024 | 194.500 | 1.524.293 | - | - | 1.718.793 |
| Aprovação de dividendo intermediário adicional | | (405.155) | | | (405.155) |
| Lucro do exercício | | | | 2.474.060 | 2.474.060 |
| Dividendo mínimo obrigatório | | | | (618.515) | (618.515) |
| Dividendo adicional proposto | | | 102.958 | (102.958) | - |
| Reservas de lucro - retenção | | 1.752.587 | | (1.752.587) | - |
| Em 31 de dezembro de 2025 | 194.500 | 2.871.725 | 102.958 | - | 3.169.183 |

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 CPF: 6827872033
 Papel: Diretor
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 C: BR
 Email: AC_Cartago_RFB@S

Leonardo Modesti Vedolin
 Diretor

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 Assinado por: SAURO BAGNARESI NETO/2208483405
 CPF: 2208483405
 Papel: Gerente Executivo de Controladoria
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 Email: icp@recfe.gov.br

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

Certificado de Conclusão

Identificação de envelope: AD8A824B-F3AA-4373-ACE3-3D0DCCD6000C Status: Concluído

Assunto: Complete com o Docusign: 529 - AMO RECÔNCAVO – ASSISTÊNCIA MULTIDISCIPLINAR EM ONCOLOGIA DO REC...

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 13:24:19 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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68278772053...

Adoção de assinatura: Estilo pré-selecionado
Usando endereço IP: 189.56.70.98

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](http://icp-brasil.certisign.com.br/repositori
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df)

Registro de hora e data

Enviado: 08/04/2026 13:26:43
Visualizado: 10/04/2026 15:56:56
Assinado: 10/04/2026 15:58:26

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:

68278772053...

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-saf
ewebfb/dpc-acsafewebfb.pdf](http://repositorio.acsafeweb.com.br/ac-saf
ewebfb/dpc-acsafewebfb.pdf)

Enviado: 08/04/2026 13:26:44
Visualizado: 10/04/2026 08:17:44
Assinado: 10/04/2026 08:18:33

Termos de Assinatura e Registro Eletrônico:

| Eventos do signatário | Assinatura | Registro de hora e data |
|---|--|--|
| <p>Aceito: 10/04/2026 08:17:44 ID: 4d65adc7-2cd1-4e63-bbf0-b14d79c98e54</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 13:26:44 Visualizado: 08/04/2026 14:11:37 Assinado: 08/04/2026 14:15:17</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 13:26:44 |
| Entrega certificada | Segurança verificada | 08/04/2026 14:11:37 |
| Assinatura concluída | Segurança verificada | 08/04/2026 14:15:17 |
| Concluído | Segurança verificada | 10/04/2026 15:58:27 |
| Eventos de pagamento | Status | Carimbo de data/hora |
| | | |
| Termos de Assinatura e Registro Eletrônico | | |

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