

ICA – INSTITUTO DO CÂNCER DE ALAGOINHAS LTDA.**CNPJ: 14.875.945/0002-42****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	996.255	2.002.508	Fornecedores	760.993	969.589
Contas a receber de clientes	2.900.100	1.663.715	Obrigações sociais e trabalhistas	123.344	95.785
Estoques	511.680	371.625	Impostos e contribuições a recolher	131.735	103.188
Tributos a recuperar	125.695	143.164	Impostos parcelados	-	13.463
Outros créditos	(18.015)	11.886	Passivos de arrendamentos	48.489	32.851
Total circulante	4.515.715	4.192.897	Outras contas a pagar e provisões	1.074.277	665.750
			Total circulante	2.138.838	1.880.625
Não circulante			Não circulante		
Realizável a longo prazo			Partes relacionadas	4.267.305	4.217.556
Tributos diferidos	178.784	64.921	Passivos de arrendamentos	1.057.781	1.246.838
			Outras contas a pagar e provisões	53.266	53.266
Imobilizado	532.864	493.895	Total não circulante	5.378.352	5.517.660
Direito de uso	895.323	1.068.717			
Total não circulante	1.606.971	1.627.532	Total do passivo	7.517.189	7.398.285
			Capital social	863.188	863.188
			Prejuízos acumulados	(2.257.691)	(2.441.044)
			Total do patrimônio líquido	(1.394.504)	(1.577.856)
Total do ativo	6.122.686	5.820.429	Total do passivo e patrimônio líquido	6.122.686	5.820.429

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Rafael Bossolani

Assinado por: RAFAEL BOSSOLANI220397242898
 CNP: 22067242838
 Papel: Diretor
 Data Hora da Assinatura: 13/04/2026 | 16:39:51 BRT
 O: ICA-Brasil; OU: Secretaria da Receita Federal do Brasil - RFB
 C: BR
 E-mail: AC.SAFEWEB.RFB.v5
 A76020D1812744D...

Rafael Bossolani

Diretor

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Sauro Bagnaresi Neto

Assinado por: SAURO BAGNARESI NETO2204843405
 CNP: 2204843405
 Papel: Gerente Executivo de Controladoria
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Sauro Bagnaresi Neto

Gerente Executivo de Controladoria

CRC 1SP290296/O-4

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Leonardo Modesti Vedolin

Assinado por: LEONARDO MODESTI VEDOLIN8927872063
 CNP: 8927872063
 Papel: Diretor
 Data Hora da Assinatura: 08/04/2026 | 16:11:16 BRT
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Leonardo Modesti Vedolin

Diretor

ICA – INSTITUTO DO CÂNCER DE ALAGOINHAS LTDA.

CNPJ: 14.875.945/0002-42

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	6.902.150	5.372.838
Deduções da receita operacional bruta	(617.162)	(406.047)
Receita operacional líquida	6.284.987	4.966.790
Custos dos serviços prestados	(4.841.122)	(3.563.556)
Lucro operacional bruto	1.443.865	1.403.234
Despesas gerais e administrativas	(781.401)	(336.063)
Outras receitas operacionais, líquidas	34.335	(270.099)
Lucro antes do resultado financeiro e tributos sobre o lucro	696.799	797.072
Receitas financeiras	182.568	148.156
Despesas financeiras	(715.786)	(665.486)
	(533.219)	(517.330)
Lucro antes dos tributos sobre o lucro	163.580	279.742
Imposto de renda e contribuição social - correntes	(94.091)	(30.511)
Imposto de renda e contribuição social - diferidos	113.864	(61.247)
	19.773	(91.758)
Lucro líquido do exercício	183.353	187.984

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Papel: Diretor
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Diretor

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Assinado por: LEONARDO MODESTI VEDOLIN 8627972053
CPF: 8627972053
Papel: Diretor
Data Hora de Assinatura: 04/04/2025 | 16:17:22 BRT
O: ICP-Brasil, OU: VotoConferencia
C: BR
Emissor: AC Camargo RFB 03
-AEAE21871629433-

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Sauro Bagnaresi Neto

Assinado por: SAURO BAGNARESI NETO 22084834895
CPF: 22084834895
Papel: Gerente Executivo de Controladoria
Data Hora de Assinatura: 07/04/2025 | 11:28:17 BRT
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Sauro Bagnaresi Neto
Gerente Executivo de Controladoria
CRC 1SP290296/O-4

ICA – INSTITUTO DO CÂNCER DE ALAGOINHAS LTDA.**CNPJ: 14.875.945/0002-42****DEMONSTRAÇÕES DAS MUTAÇÕES DO PATRIMÔNIO LÍQUIDO PARA OS EXERCÍCIOS****(Valores expressos em Reais - excluídos os centavos)**

	Capital social	Prejuízos acumulados	Total
Em 31 de dezembro de 2023	863.188	(2.629.028)	(1.765.840)
Lucro do exercício		187.984	187.984
Em 31 de dezembro de 2024	863.188	(2.441.044)	(1.577.856)
Lucro do exercício		183.353	183.353
Em 31 de dezembro de 2025	863.188	(2.257.692)	(1.394.504)

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Rafael Bossolani

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 CPF: 020452428
 Papel: Diretor
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 O: ICP-Brasil, OU: Secretaria da Receita Federal do Brasil - RFB
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 Emissor: AC SAFEBYWEB RFB v5
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Rafael Bossolani

Diretor

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 CPF: 0027872033
 Papel: Diretor
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 O: ICP-Brasil, OU: VideoConferencia
 C: BR
 Emissor: AC CertSign RFB OS
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Leonardo Modesti Vedolin

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Sauro Bagnaresi Neto

Assinado por: SAURO BAGNARESI NETO 2208483405
 CPF: 2208483405
 Papel: Gerente Executivo de Controladoria
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 O: ICP-Brasil, OU: Secretaria da Receita Federal do Brasil - RFB
 C: BR
 Emissor: AC SAFEBYWEB RFB v5
 #75202D1812F48D

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CRC 1SP290296/O-4

Certificado de Conclusão

Identificação de envelope: D2263E26-9083-468A-8637-31A709A1E7DE Status: Concluído

Assunto: Complete com o Docusign: 531 - ICA – INSTITUTO DO CÂNCER DE ALAGOINHAS LTDA..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: 189.39.67.206

Fuso horário: (UTC-03:00) Brasília

Rastreamento de registros

Status: Original Portador: Anderson Da Silva Rocha Local: DocuSign

06/04/2026 20:57:58 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

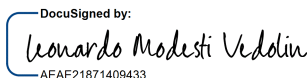
Emissor: AC Certisign RFB G5

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: 189.120.79.203

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.pdf

Registro de hora e data

Enviado: 06/04/2026 21:04:38

Visualizado: 08/04/2026 16:16:38

Assinado: 08/04/2026 16:17:30

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:

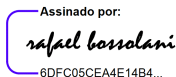
Tipo de assinatura: ICP-Brasil

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:
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 [1,1]Policy Qualifier Info:
 Policy Qualifier Id=CPS
 Qualifier:
<http://repositorio.acsafeweb.com.br/ac-safewebrfb/dpc-acsafewebrfb.pdf>

Enviado: 06/04/2026 21:04:38

Reenviado: 09/04/2026 12:11:57

Reenviado: 13/04/2026 10:49:01

Reenviado: 13/04/2026 10:49:33

Visualizado: 13/04/2026 16:37:27

Assinado: 13/04/2026 16:40:10

Termos de Assinatura e Registro Eletrônico:

Eventos do signatário	Assinatura	Registro de hora e data
<p>Aceito: 13/04/2026 16:37:27 ID: 298d2d59-5670-49d0-8da3-723e092417a2</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: 191.24.40.236</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.pdf</p>	<p>Enviado: 06/04/2026 21:04:39 Visualizado: 06/04/2026 21:05:02 Assinado: 07/04/2026 11:29:30</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	06/04/2026 21:04:39
Envelope atualizado	Segurança verificada	07/04/2026 11:50:42
Entrega certificada	Segurança verificada	06/04/2026 21:05:02
Assinatura concluída	Segurança verificada	07/04/2026 11:29:30
Concluído	Segurança verificada	13/04/2026 16:40:11
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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