

INSTITUTO DE MASTOLOGIA E GINECOLOGIA DA BAHIA LTDA.

CNPJ: 14.987.838/0001-25

BALANÇOS PATRIMONIAIS EM 31 DE DEZEMBRO DE 2025 E DE 2024

(Valores expressos em Reais - excluídos os centavos)

Ativo	31/12/2024		Passivo e passivo a descoberto	31/12/2024	
	31/12/2025	(Reapresentado)		31/12/2025	(Reapresentado)
Circulante			Circulante		
Caixa e equivalentes de caixa	242.448	412.971	Fornecedores	257.123	1.064.684
Contas a receber de clientes	1.618.573	1.723.140	Obrigações sociais e trabalhistas	190.230	104.839
Estoques	34.180	88.562	Impostos e contribuições a recolher	132.805	85.736
Tributos a recuperar	269.909	299.402	Dividendos e juros sobre o capital próprio	140.238	140.238
Outros créditos	358.423	95.005	Passivos de arrendamentos	230.194	148.542
Total circulante	2.523.533	2.619.079	Outras contas a pagar e provisões	1.549.864	1.007.868
Não circulante			Total circulante	2.500.454	2.551.907
Realizável a longo prazo			Não circulante		
Tributos diferidos	86.670	72.210	Partes relacionadas	8.697.033	7.063.400
Imobilizado	2.623.172	2.800.833	Passivos de arrendamentos	558.637	914.395
Intangível	484	1.278	Outras contas a pagar e provisões	11.520	11.520
Direito de uso	564.564	850.401	Total não circulante	9.267.191	7.989.316
Total não circulante	3.274.890	3.724.722	Total do passivo	11.767.645	10.541.223
Total do ativo	5.798.422	6.343.801	Capital social	3.701.137	3.701.137
			Reservas de capital	28.997	28.997
			Prejuízos acumulados	(9.699.357)	(7.927.556)
			Total do passivo a descoberto	(5.969.223)	(4.197.422)
			Total do passivo e passivo a descoberto	5.798.422	6.343.801

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rafael bossolani

Assinado por: RAFAEL BOSSOLANI 22087242838
 CPF: 22087242838
 Papel: Diretor
 Data/Hora de Assinatura: 13/04/2025 | 10:41:24 BRT
 O: ICP-Brasil, OU: Secretaria de Receita Federal do Brasil - RFB
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 A7520D01812F48D

Rafael Bossolani

Diretor

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Leonardo Modesti Vedolin

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 A5EAE21871409433

Leonardo Modesti Vedolin

Diretor

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Sauro Bagnaresi Neto

Assinado por: SAURO BAGNARES NETO 22084034003
 CPF: 22084034003
 Papel: Gerente Executivo de Controladoria
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Sauro Bagnaresi Neto

Gerente Executivo de Controladoria

CRC 1SP290296/O-4

INSTITUTO DE MASTOLOGIA E GINECOLOGIA DA BAHIA LTDA.

CNPJ: 14.987.838/0001-25

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 (Reapresentado)
Receita operacional bruta	5.325.670	5.573.463
Deduções da receita operacional bruta	(465.723)	(15.539)
Receita operacional líquida	4.859.948	5.557.924
Custos dos serviços prestados	(3.764.067)	(4.703.340)
Lucro operacional bruto	1.095.881	854.584
Despesas gerais e administrativas	(1.573.033)	(1.083.980)
Outras receitas (despesas) operacionais, líquidas	(121.114)	(36.306)
Prejuízo antes do resultado financeiro e tributos sobre o lucro	(598.266)	(265.702)
Receitas financeiras	52.608	29.098
Despesas financeiras	(1.240.603)	(837.243)
	(1.187.995)	(808.145)
Prejuízo antes dos tributos sobre o lucro	(1.786.261)	(1.073.847)
Imposto de renda e contribuição social - correntes	-	-
Imposto de renda e contribuição social - diferidos	14.460	(69.898)
	14.460	(69.898)
Prejuízo do exercício	(1.771.801)	(1.143.745)

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CPF: 25022926238
Página: 02/02
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O: ICP-Brasil, OU: Secretaria da Receita Federal do Brasil - RFB
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A39025D1613F46DRafael Bossolani
Diretor

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CPF: 86278772023
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A3A2E197469433Leonardo Modesti Vedolin
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CPF: 2209403405
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Data/Hora da Assinatura: 07/04/2025 | 11:28:31 BRT
O: ICP-Brasil, OU: Secretaria da Receita Federal do Brasil - RFB
C: BR
Emissor: AC SAFEWEB RFB v5
A39025D1613F46DSauro Bagnaresi Neto
Gerente Executivo de Controladoria
CRC 1SP290296/O-4

INSTITUTO DE MASTOLOGIA E GINECOLOGIA DA BAHIA LTDA.

CNPJ: 14.987.838/0001-25

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)

	Capital social	Reservas de capital	Lucros (prejuízos) acumulados	Total
Em 31 de dezembro de 2023	3.701.137	28.997	(6.783.811)	(3.053.677)
Prejuízo do exercício			(1.143.745)	(1.143.745)
Absorção de reserva com prejuízos acumulados		(28.997)	28.997	-
Em 31 de dezembro de 2024	3.701.137	-	(7.898.559)	(4.197.422)
Prejuízo do exercício			(1.771.801)	(1.771.801)
Em 31 de dezembro de 2025	3.701.137	-	(9.670.360)	(5.969.223)

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CPF: 2208734258
Papel: Diretor
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ID: ICP-Brasil, OU: Secretaria da Receita Federal do Brasil - RFB
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A1A2E93A39A9495

Rafael Bossolani

Diretor

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CPF: 68278772053
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Data/Hora da Assinatura: 08/04/2025 | 16:18:08 BRT
ID: ICP-Brasil, OU: Votorantim Conferência
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Sauro Bagnaresi Neto

Assinado por: SAURO BAGNARESI NETO/22084834805
CPF: 22084834805
Papel: Gerente Executivo de Controladoria
Data/Hora da Assinatura: 07/04/2025 | 11:28:38 BRT
ID: ICP-Brasil, OU: Secretaria da Receita Federal do Brasil - RFB
C: BR
Emissor: AC SAFEWEB RFB v5
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Gerente Executivo de Controladoria

CRC 1SP290296/O-4

Certificado de Conclusão

Identificação de envelope: B83D8D20-3F2B-4388-BAD5-62E51AFF4659

Status: Concluído

Assunto: Complete com o Docusign: 532 - INSTITUTO DE MASTOLOGIA E GINECOLOGIA DA BAHIA LTDA..pdf

CNPJ Contratada:

Razão Social da Contratada:

Sigla da Contrante:

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 21:04:50

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.p
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Registro de hora e data

Enviado: 06/04/2026 21:07:38

Visualizado: 08/04/2026 16:15:40

Assinado: 08/04/2026 16:16:12

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-saf
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Reenviado: 09/04/2026 12:11:48

Reenviado: 13/04/2026 10:49:05

Reenviado: 13/04/2026 10:49:35

Visualizado: 13/04/2026 16:40:50

Assinado: 13/04/2026 16:41:29

Termos de Assinatura e Registro Eletrônico:

Eventos do signatário	Assinatura	Registro de hora e data
<p>Aceito: 13/04/2026 16:40:50 ID: 50df13b4-4152-4ea0-8b82-0d4e5adcdd1b</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/rfb.pdf</p>	<p>Enviado: 06/04/2026 21:07:39 Visualizado: 06/04/2026 21:08:17 Assinado: 07/04/2026 11:28:40</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 21:07:39
Envelope atualizado	Segurança verificada	07/04/2026 11:53:26
Entrega certificada	Segurança verificada	06/04/2026 21:08:17
Assinatura concluída	Segurança verificada	07/04/2026 11:28:40
Concluído	Segurança verificada	13/04/2026 16:41:30
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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