

CENTRO DE ONCOLOGIA CLINICA DO RN S.A.

CNPJ:02.150.342/0001-13

BALANÇOS PATRIMONIAIS LEVANTADOS EM DE DEZEMBRO DE 2024 E 2023

(Valores expressos em Reais - excluídos os centavos)

	<u>31/12/2024</u>	<u>31/12/2023</u>		<u>31/12/2024</u>	<u>31/12/2023</u>
ATIVO			PASSIVO		
Caixa e equivalentes de caixa	9.943.114	10.259.481	Fornecedores	8.744.184	6.904.348
Contas a receber de clientes	20.542.131	9.876.603	Obrigações sociais e trabalhistas	423.211	429.252
Estoques	1.609.014	1.661.898	Tributos a recolher	1.339.665	209.120
Adiantamentos	94.560	221.271	Passivo de arrendamento	488.488	57.591
Tributos a recuperar e a compensar	93.041	155.338	Dividendos e juros sobre capital próprio a pagar	5.801.448	2.741.479
Outros créditos	99.164	136.326	Outras contas a pagar	499.040	1.424.267
TOTAL ATIVO CIRCULANTE	<u>32.381.024</u>	<u>22.310.917</u>	TOTAL PASSIVO CIRCULANTE	<u>17.296.036</u>	<u>11.766.057</u>
Investimentos	7.014	7.014	Passivo de arrendamento	3.746.762	4.308.667
Imobilizado	880.939	742.027	Partes relacionadas	3.554.604	3.195.527
Direito de uso - arrendamento mercantil	3.101.604	3.989.760	Tributos Diferidos	-	345.371
Intangível	-	16.071	Provisão para contingências	74.091	-
TOTAL ATIVO NÃO CIRCULANTE	<u>3.989.557</u>	<u>4.754.872</u>	Outras contas a pagar	345.370	-
			TOTAL PASSIVO NÃO CIRCULANTE	<u>7.720.827</u>	<u>7.849.565</u>
			Capital Social	3.483.212	3.483.212
			Reserva Legal	696.642	564.840
			Reserva de Lucros	2.786.571	3.402.115
			Dividendos propostos	4.387.293	-
			TOTAL PATRIMÔNIO LÍQUIDO	<u>11.353.718</u>	<u>7.450.167</u>
Total do Ativo	<u>36.370.581</u>	<u>27.065.789</u>	Total do Passivo e Patrimônio Líquido	<u>36.370.581</u>	<u>27.065.789</u>

Andre Mamoru Tanno
Diretor

Gustavo dos Santos Fernandes
Diretor

Assinado por:
Sauro Bagnaresi Neto
A7502DD1812F48D...
Sauro Bagnaresi Neto
Gerente de Controladoria
CRC 1SP290296/O-4

CENTRO DE ONCOLOGIA CLINICA DO RN S.A.

CNPJ:02.150.342/0001-13

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

(Valores expressos em Reais - excluídos os centavos)

	Reservas de lucros					Total
	Capital Social	Reservas Legal	Reservas de Lucros - Retenção	Dividendos adicionais Propostos	Lucros acumulados	
Saldos em 31 de dezembro de 2022	3.483.212	448.859	2.300.293	2.300.293	-	8.532.657
Dividendos obrigatórios	-	-	-	(2.300.293)	-	(2.300.293)
Lucro do exercício	-	-	-	-	2.319.625	2.319.625
Destinação:						
Contituições de reservas	-	115.981	1.101.822	-	(1.217.803)	-
Dividendos propostos	-	-	-	-	(1.101.822)	(1.101.822)
Saldos em 31 de dezembro de 2023	3.483.212	564.840	3.402.115	-	-	7.450.167
Reversão de reserva para dividendo proposto	-	-	(615.544)	615.544	-	-
Lucro do exercício	-	-	-	-	7.807.102	7.807.102
Destinação:						
Contituições de reservas	-	131.802	-	-	(131.802)	-
Dividendos obrigatórios	-	-	-	-	(3.903.551)	(3.903.551)
Dividendos adicionais propostos	-	-	-	3.771.749	(3.771.749)	-
Saldos em 31 de dezembro de 2024	3.483.212	696.642	2.786.571	4.387.293	-	11.353.718

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Gerente de Controladoria

CRC 1SP290296/O-4

CENTRO DE ONCOLOGIA CLINICA DO RN S.A.

CNPJ:02.150.342/0001-13


DEMONSTRAÇÕES DO RESULTADO PARA OS EXERCÍCIOS FINDOS EM 31 DE DEZEMBRO DE 2024 E DE 2023

(Valores expressos em Reais - excluídos os centavos)

	<u>31/12/2024</u>	<u>31/12/2023</u>
Receita Operacional Líquida	50.148.474	25.722.140
Custo dos serviços prestados	(36.869.852)	(19.187.686)
Lucro bruto	<u>13.278.622</u>	<u>6.534.454</u>
Despesas gerais e administrativas	(3.385.764)	(2.284.907)
Outras receitas (despesas) operacionais	490.499	(416.760)
Lucro operacional	<u>10.383.357</u>	<u>3.832.787</u>
Resultado financeiro líquido	(616.948)	(581.222)
Lucro antes do Imposto de Renda e Contribuição Social	<u>9.766.409</u>	<u>3.251.565</u>
Imposto de Renda e Contribuição Social - corrente	(1.959.307)	(931.940)
Lucro Líquido do exercício	<u>7.807.102</u>	<u>2.319.625</u>

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 CRC 1SP290296/O-4

Certificado de Conclusão

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 Assinatura guiada: Ativado
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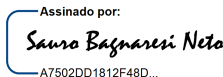
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Eventos do signatário

Sauro Bagnaresi Neto
 sauro.neto@dasa.com.br
 Gerente Contabilidade
 Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinatura

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Eventos do signatário presencial	Assinatura	Registro de hora e data
Eventos de entrega do editor	Status	Registro de hora e data
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Eventos com testemunhas	Assinatura	Registro de hora e data
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Envelope enviado	Com hash/criptografado	25/07/2025 17:30:05
Entrega certificada	Segurança verificada	25/07/2025 17:30:28
Assinatura concluída	Segurança verificada	25/07/2025 17:30:36
Concluído	Segurança verificada	25/07/2025 17:30:36

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