

**PAQUETÁ PARTICIPAÇÕES S.A**

**CNPJ:29.517.209/0001-09**

**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>
<b>ATIVO</b>			<b>PASSIVO</b>		
Caixa e equivalentes de caixa	116.582	117.007	Tributos a recolher	6.780	6.777
Partes relacionadas	10.090.000	10.090.000	Outras contas a pagar	2.042	2.042
Tributos a recuperar e a compensar	4.862	15.760	<b>TOTAL PASSIVO CIRCULANTE</b>	<b>8.822</b>	<b>8.819</b>
<b>TOTAL ATIVO CIRCULANTE</b>	<b>10.211.444</b>	<b>10.222.767</b>			
			Partes relacionadas	9.025	9.025
Tributos diferidos	1.727.200	1.727.200	<b>TOTAL PASSIVO NÃO CIRCULANTE</b>	<b>9.025</b>	<b>9.025</b>
Investimentos	56.200.169	44.741.303			
Intangível	60.871.573	60.871.573	Capital Social	74.873.552	74.873.552
<b>TOTAL ATIVO NÃO CIRCULANTE</b>	<b>118.798.942</b>	<b>107.340.076</b>	Adiantamento para futuro aumento de capital	84.615.000	54.615.000
			Ajuste de avaliação patrimonial	(4.853.407)	(4.853.407)
			Prejuízos acumulados	(25.642.606)	(7.090.146)
			<b>TOTAL PATRIMÔNIO LÍQUIDO</b>	<b>128.992.539</b>	<b>117.544.999</b>
<b>Total do Ativo</b>	<b>129.010.386</b>	<b>117.562.843</b>	<b>Total do Passivo e Patrimônio Líquido</b>	<b>129.010.386</b>	<b>117.562.843</b>

**Andre Mamoru Tanno**  
Diretor

**Gustavo dos Santos Fernandes**  
Diretor

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

## PAQUETÁ PARTICIPAÇÕES S.A

CNPJ:29.517.209/0001-09

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

(Valores expressos em Reais - excluídos os centavos)

	Capital Social	Adiantamento para futuro aumento de capital	Ajuste de avaliação patrimonial	Prejuízos acumulados	Total
Saldos em 31 de dezembro de 2022	74.873.552	24.115.000	(4.853.407)	(3.692.602)	90.442.543
Adiantamento para futuro aumento de capital	-	30.500.000	-	-	30.500.000
Prejuízo do exercício	-	-	-	(3.397.544)	(3.397.544)
Saldos em 31 de dezembro de 2023	74.873.552	54.615.000	(4.853.407)	(7.090.146)	117.544.999
Adiantamento para futuro aumento de capital	-	30.000.000	-	-	30.000.000
Prejuízo do exercício	-	-	-	(18.552.460)	(18.552.460)
Saldos em 31 de dezembro de 2024	74.873.552	84.615.000	(4.853.407)	(25.642.606)	128.992.539

Andre Mamoru Tanno  
DiretorGustavo dos Santos Fernandes  
Diretor

Assinado por:

*Sauro Bagnaresi Neto*

A7502DD1812F48D...

Sauro Bagnaresi Neto

Gerente de Controladoria

CRC 1SP290296/O-4

**PAQUETÁ PARTICIPAÇÕES S.A****CNPJ:29.517.209/0001-09****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>
Resultado de equivalência patrimonial	(18.541.134)	-
Despesas gerais e administrativas	-	(5.123.879)
<b>Prejuízo operacional</b>	<b>(18.541.134)</b>	<b>(5.123.879)</b>
Resultado financeiro líquido	(366)	(865)
<b>Prejuízo antes do Imposto de Renda e Contribuição Social</b>	<b>(18.541.500)</b>	<b>(5.124.744)</b>
Imposto de Renda e Contribuição Social - corrente	(10.960)	-
Imposto de Renda e Contribuição Social - diferido	-	1.727.200
<b>Prejuízo do exercício</b>	<b>(18.552.460)</b>	<b>(3.397.544)</b>

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A7502DD1812F48D...  
**Sauro Bagnaresi Neto**  
Gerente de Controladoria  
CRC 1SP290296/O-4

## Certificado de Conclusão

Identificação de envelope: AFF35D15-669B-4CC0-A8E8-AF00E2F2B150  
 Assunto: Complete com o Docusign: 544 - BP.pdf, 544 - DRE.pdf, 544 - DMPL.pdf  
 CNPJ Contratada:  
 Razão Social da Contratada:  
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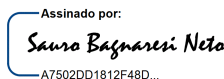
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 giovanna.campos@americasmed.com.br

## Eventos do signatário

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

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Assinado por:  
  
 A7502DD1812F48D...  
 Adoção de assinatura: Estilo pré-selecionado  
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## Registro de hora e data

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 ID: f5043934-5651-47d0-8a90-273e6c56aa6d

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
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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	25/07/2025 17:56:05
Entrega certificada	Segurança verificada	25/07/2025 17:56:55
Assinatura concluída	Segurança verificada	25/07/2025 17:57:02
Concluído	Segurança verificada	25/07/2025 17:57:02

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