

# APEX SERVICOS E DESENVOLVIMENTO S.A

CNPJ : 43.394.768/0001-08



## Balancos patrimoniais

Em 31 de dezembro de 2025

(em Reais)

Ativo	dez/25	Passivo	dez/25
<b>Circulante</b>		<b>Circulante</b>	
Disponível	44.224	Fornecedores	21.406
Impostos a recuperar	2.631.013	Obrigações trabalhistas e previdenciárias	1.337.579
Outros créditos	29.322	Obrigações tributárias	6.543
		Outras obrigações	1.573.254
	<b>2.704.559</b>		<b>2.938.781</b>
<b>Não Circulante</b>		<b>Não Circulante</b>	
Imobilizado	23.851	Obrigações tributárias	-
Intangível	9.492.985	Outras contas a pagar	-
	<b>9.516.836</b>		-
		<b>Patrimônio Líquido</b>	
		Capital Social	18.908.537
		Afac	150.000
		Prejuízos acumulados	(6.436.073)
		Resultado do exercicio	(3.339.851)
			<b>9.282.613</b>
<b>Total do Ativo</b>	<b>12.221.395</b>	<b>Total do Passivo e do PL</b>	<b>12.221.395</b>

Documento assinado digitalmente  
**gov.br** MARCIO SOARES DE CAMPOS  
Data: 29/04/2026 11:28:41-0300  
Verifique em <https://validar.iti.gov.br>

**MARCIO SOARES DE CAMPOS**  
CPF: 265.433.338-80  
CRC: 1SP245118/O-7

DocuSigned by  
*Rogério de Oliveira Ferreira*  
Assinado por: ROGERIO DE OLIVEIRA FERREIRA 28723402890  
CPF: 28723402890  
Data Hora do Assinatura: 29/04/2026 12:12:46 BRT  
O: ICP-Brasil, OU: videoconferencia  
C: BR  
E-mail: [Autentica.Certificacao@SERPRO.gov.br](mailto:Autentica.Certificacao@SERPRO.gov.br)  
D33F2BFO87164

**ROGERIO DE OLIVEIRA FERREIRA**  
CPF: 287.234.028-90

DocuSigned by  
*Vitoria Guarino Ferreira*  
Assinado por: VITORIA GLAIRNO FERREIRA 1292929827  
CPF: 1292929827  
Data Hora do Assinatura: 30/04/2026 09:32:55 BRT  
O: ICP-Brasil, OU: videoconferencia  
C: BR  
E-mail: [Autentica.Certificacao@SERPRO.gov.br](mailto:Autentica.Certificacao@SERPRO.gov.br)  
F720F68DD0346C...

DS

JCPG

## Certificado de Conclusão

Identificação de envelope: 91626E49-2867-4E6C-9F05-C33024A75CCF

Status: Concluído

Assunto: DI\_378\_BP\_APEX\_12.2025\_assinado.pdf

Envelope fonte:

Documentar páginas: 1

Assinaturas: 2

Certificar páginas: 5

Rubrica: 1

Assinatura guiada: Ativado

Selo com Envelopeld (ID do envelope): Ativado

Fuso horário: (UTC-03:00) Brasília

Remetente do envelope:

Danilo Nunes da Silva Luiz

Avenida Nove de Julho, 3228, Conj 604 - Jardim

Paulista

Sao Paulo, SP 01406-000

danilo.luiz@apexgroup.com

Endereço IP: 179.191.76.50

## Rastreamento de registros

Status: Original

Portador: Danilo Nunes da Silva Luiz

Local: DocuSign

29/04/2026 11:37:14

danilo.luiz@apexgroup.com

## Eventos do signatário

Julio Cesar Pena Gonçalves

julio.goncalves@apexgroup.com

Coordenador

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

## Assinatura

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 187.32.20.122

## Registro de hora e data

Enviado: 29/04/2026 11:50:04

Visualizado: 29/04/2026 11:52:24

Assinado: 29/04/2026 11:52:32

### Termos de Assinatura e Registro Eletrônico:

Aceito: 29/04/2026 11:52:24

ID: 7b991b99-fe65-400b-bd8d-07569571ea3d

Rogério de Oliveira Ferreira

rogerio.ferreira@apexgroup.com

Diretor

Nível de segurança: E-mail, Autenticação da conta (Nenhuma), Certificado Digital

DocuSigned by:

D33F2BF0B97442A...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 187.32.20.122

Enviado: 29/04/2026 11:52:35

Visualizado: 29/04/2026 12:12:26

Assinado: 29/04/2026 12:12:50

### Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

Emissor: Autoridade Certificadora  
SERPRORFBv5

Assunto: CN=ROGERIO DE OLIVEIRA  
FERREIRA:28723402890

Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.3.4

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

<http://repositorio.serpro.gov.br/docs/dpcac>

serprorfb.pdf

### Termos de Assinatura e Registro Eletrônico:

Aceito: 29/04/2026 12:12:26

ID: 5e9a39e1-360c-4a9d-81d3-bdd71ea8ff00

Eventos do signatário	Assinatura	Registro de hora e data
<p>Vitoria Guarino Ferreira vitoria.ferreira@apexgroup.com Nível de segurança: E-mail, Autenticação da conta (Nenhuma), Certificado Digital</p> <p><b>Detalhes do provedor de assinatura:</b>  Tipo de assinatura: ICP-Brasil  Emissor: Autoridade Certificadora SERPRORFBv5  Assunto: CN=VITORIA GUARINO FERREIRA:12952928827</p>	<p>Assinado por:    F720F686DD9346C...</p> <p>Adoção de assinatura: Estilo pré-selecionado  Usando endereço IP: 48.209.223.71</p> <p>Política de certificado:  [1]Certificate Policy:  Policy Identifier=2.16.76.1.2.3.4  [1,1]Policy Qualifier Info:  Policy Qualifier Id=CPS  Qualifier:  <a href="http://repositorio.serpro.gov.br/docs/dpcac-serprorfb.pdf">http://repositorio.serpro.gov.br/docs/dpcac-serprorfb.pdf</a></p>	<p>Enviado: 29/04/2026 11:52:35  Reenviado: 29/04/2026 12:35:05  Reenviado: 29/04/2026 13:59:34  Reenviado: 29/04/2026 16:13:56  Reenviado: 29/04/2026 18:00:02  Reenviado: 30/04/2026 08:34:39  Reenviado: 30/04/2026 09:22:33  Visualizado: 30/04/2026 09:25:09  Assinado: 30/04/2026 09:32:59</p>

**Termos de Assinatura e Registro Eletrônico:**

Aceito: 27/02/2025 09:56:35  
ID: aeac6ebb-ea6d-47e9-accd-b923b427055c

Eventos do signatário presencial	Assinatura	Registro de hora e data
<b>Eventos de entrega do editor</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Evento de entrega do agente</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Eventos de entrega intermediários</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Eventos de entrega certificados</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Eventos de cópia</b>	<b>Status</b>	<b>Registro de hora e data</b>
<b>Eventos com testemunhas</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
<b>Eventos do tabelião</b>	<b>Assinatura</b>	<b>Registro de hora e data</b>
<b>Eventos de resumo do envelope</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
Envelope enviado	Com hash/criptografado	29/04/2026 11:50:04
Envelope atualizado	Segurança verificada	29/04/2026 11:50:25
Envelope atualizado	Segurança verificada	29/04/2026 11:50:25
Entrega certificada	Segurança verificada	30/04/2026 09:25:09
Assinatura concluída	Segurança verificada	30/04/2026 09:32:59
Concluído	Segurança verificada	30/04/2026 09:33:03
<b>Eventos de pagamento</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
<b>Termos de Assinatura e Registro Eletrônico</b>		

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