

ONCO HEMATOS S.A.

CNPJ:03.091.003/0001-76

BALANÇOS PATRIMONIAIS LEVANTADOS EM DE DEZEMBRO DE 2024 E DE 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	14.255.497	7.048.140	Fornecedores	11.278.503	10.061.607
Contas a receber de clientes	24.652.894	20.806.433	Obrigações sociais e trabalhistas	526.433	525.050
Estoques	2.663.734	2.053.559	Tributos a recolher	2.457.792	1.230.627
Tributos a recuperar e a compensar	54.437	-	Passivo de arrendamento	149.971	148.496
Outros créditos	401.188	63.492	Contas a pagar por aquisição de controlada	-	788.051
TOTAL ATIVO CIRCULANTE	<u>42.027.750</u>	<u>29.971.624</u>	Dividendos e juros sobre capital próprio a pagar	1.685.490	752.754
			Outras contas a pagar	187.119	1.687.997
			TOTAL PASSIVO CIRCULANTE	<u>16.285.308</u>	<u>15.194.582</u>
Partes relacionadas	892.269	804.745	Tributos a Recolher	14.249	-
Investimentos	176.107	156.077	Passivo de arrendamento	4.282.840	4.456.852
Imobilizado	1.272.526	1.201.701	Partes relacionadas	27.918.285	11.400.382
Direito de uso - arrendamento mercantil	3.495.991	3.913.057	Tributos Diferidos	-	918.685
Intangível	8.541.507	8.541.592	Contas a pagar por aquisição de controlada	3.405.155	1.570.458
TOTAL ATIVO NÃO CIRCULANTE	<u>14.378.400</u>	<u>14.617.172</u>	Provisão para contingências	1.000	1.483
			Outras contas a pagar	918.685	-
			TOTAL PASSIVO NÃO CIRCULANTE	<u>36.540.214</u>	<u>18.347.860</u>
			Capital Social	100.000	100.000
			Reserva legal	20.000	20.000
			Reserva de lucros	80.000	10.926.354
			Dividendos propostos	3.380.628	-
			TOTAL PATRIMÔNIO LÍQUIDO	<u>3.580.628</u>	<u>11.046.354</u>
Total do Ativo	<u>56.406.150</u>	<u>44.588.796</u>	Total do Passivo e Patrimônio Líquido	<u>56.406.150</u>	<u>44.588.796</u>

Murilo Faria Mariani
Diretor

Gustavo dos Santos Fernandes
Diretor

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

ONCO HEMATOS S.A.

CNPJ:03.091.003/0001-76

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	100.000	20.000	11.105.128	381.356	-	11.606.484
Dividendos propostos	-	-	-	(381.356)	-	(381.356)
Prejuízo do exercício	-	-	-	-	(178.774)	(178.774)
Destinação:						
Absorção de prejuízos acumulados	-	-	(178.774)	-	178.774	-
Saldos em 31 de dezembro de 2023	100.000	20.000	10.926.354	-	-	11.046.354
Dividendos pagos	-	-	(10.263.934)	-	-	(10.263.934)
Reversão de reserva para dividendo proposto	-	-	(582.420)	582.420	-	-
Lucro do exercício	-	-	-	-	3.730.944	3.730.944
Destinação:						
Dividendos mínimos obrigatórios	-	-	-	-	(932.736)	(932.736)
Dividendos adicionais propostos	-	-	-	2.798.208	(2.798.208)	-
Saldos em 31 de dezembro de 2024	100.000	20.000	80.000	3.380.628	-	3.580.628

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Diretor

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Gerente de Controladoria
CRC 1SP290296/O-4

ONCO HEMATOS S.A.**CNPJ:03.091.003/0001-76****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	48.041.521	42.347.648
Custo dos serviços prestados	<u>(39.962.528)</u>	<u>(31.095.110)</u>
Lucro bruto	<u>8.078.993</u>	<u>11.252.538</u>
Despesas gerais e administrativas	1.477.347	(6.143.228)
Outras receitas operacionais, líquidas	726.493	-
Resultado de equivalência patrimonial	<u>(1.834.253)</u>	<u>(1.091.387)</u>
Lucro operacional	<u>8.448.580</u>	<u>4.017.923</u>
Resultado financeiro líquido	<u>(2.577.440)</u>	<u>(2.638.372)</u>
Lucro antes do Imposto de Renda e Contribuição Social	<u>5.871.140</u>	<u>1.379.551</u>
Imposto de Renda e Contribuição Social - corrente	<u>(2.140.196)</u>	<u>(1.558.325)</u>
Lucro Líquido do exercício	<u>3.730.944</u>	<u>(178.774)</u>

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 CRC 1SP290296/O-4

Certificado de Conclusão

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 Remetente do envelope:
 Giovanna Mazetto Campos do Nascimento
 giovanna.campos@americasmed.com.br
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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)

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Assinado por:

 A7502DD1812F48D...

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Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	25/07/2025 17:30:59
Entrega certificada	Segurança verificada	25/07/2025 17:31:36
Assinatura concluída	Segurança verificada	25/07/2025 17:31:45
Concluído	Segurança verificada	25/07/2025 17:31:45

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