

**RAIZEN GERA DESENVOLVEDORA****Balço patrimonial em 12/2025**

(Em milhares de Reais)

**ATIVO****CIRCULANTE**

CAIXA E EQUIVALENTES DE CAIXA	13.450
CONTAS A RECEBER DE CLIENTES	8.061
ADIANTAMENTO A FORNECEDORES	399
DESPESAS ANTECIPADAS	523
PARTES RELACIONADAS	6.451
IMPOSTOS A RECUPERAR	346

**TOTAL DO ATIVO CIRCULANTE** 29.231**NÃO CIRCULANTE**

PARTES RELACIONADAS	29.191
INVESTIMENTOS	20.404
IMOBILIZADO	6.214

**TOTAL DO ATIVO NÃO CIRCULANTE** 55.810**TOTAL DO ATIVO** 85.040**PASSIVO****CIRCULANTE**

PARTES RELACIONADAS	1.441
OUTRAS CONTAS A PAGAR	61.664
OBRIGAÇÕES TRABALHISTAS	1.084
IMPOSTOS A RECOLHER	54
DIVIDENDOS A PAGAR	12.569
RETENÇÕES CONTRATUAIS	13
FORNECEDORES	1.423

**TOTAL DO PASSIVO CIRCULANTE** 78.248**NÃO CIRCULANTE****TOTAL DO PASSIVO NÃO CIRCULANTE** 0**TOTAL DO PASSIVO** 78.248**PATRIMÔNIO LÍQUIDO**

CAPITAL SOCIAL	5.122
LUCROS/(PREJUÍZOS) ACUMULADOS	0
RESULTADO DO EXERCÍCIO	6.281
RESULTADO DO PERÍODO	(4.611)

**TOTAL DO PATRIMÔNIO LÍQUIDO** 6.792**TOTAL DO PASSIVO E PATRIMÔNIO LÍQUIDO** 85.040

DocuSigned by:

*André Castro*

D8279E7E7EEF84ED

**André Cavalcanti de Castro**

CPF: 09089959700

DocuSigned by:

*Julya dos Santos*

3954EC4D99E048E

**Julya dos Santos**

CRC: 138053/O-6

**RAIZEN GERA DESENVOLVEDORA**

Demonstração do Resultado do Exercício em 31 de dezembro de 2025

(Em milhares de Reais)

	2025
<b>Receita de Vendas</b>	<b>45.145</b>
CONSULTORIA	1.517
O&M	989
LOCAÇÃO	42.639
<b>Deduções de Receita</b>	<b>(4.324)</b>
ISS S/FATURAMENTO	(125)
PIS S/FATURAMENTO	(748)
COFINS S/FATURAMENTO	(3.450)
<b>Custos Operacionais</b>	<b>(15.509)</b>
PESSOAL	207
SERVIÇOS PJ	(102)
SOFTWARE	(1.480)
OPERAÇÃO E MANUTENÇÃO	(12.153)
SERVIÇOS DE ENGENHARIA	(163)
SERVIÇOS PF	(2)
ASSESSORIA E CONSULTORIA	(1.308)
OUTROS CUSTOS	(504)
ALUGUEL	(3)
<b>Lucro Bruto</b>	<b>25.312</b>
<b>Gerais Administrativas</b>	<b>(12.980)</b>
SALÁRIOS E ENCARGOS	(10.893)
SERVIÇOS PJ	(1.152)
ALUGUEL/CONDOMÍNIO/IPTU	(258)
IMPOSTOS, TAXAS E CARTÓRIOS	(219)
ENERGIA ELÉTRICA	(21)
MANUTENÇÃO E REPAROS	(6)
HOSPEDAGEM E VIAGENS	(130)
TELEFONE, ASSINATURAS E INFORMÁTICA	(9)



## Certificado de Conclusão

Identificação de envelope: 737EDBA8-8500-8F5C-8164-FFF109B1F6D3

Status: Concluído

Assunto: DF - RGD S.A 2025

Envelope fonte:

Documentar páginas: 3

Assinaturas: 4

Remetente do envelope:

Certificar páginas: 4

Rubrica: 0

Contabilidade Gera

Assinatura guiada: Ativado

PR BOTAFOGO, 00440, SAL 1301

Selo com Envelopeld (ID do envelope): Ativado

BOTAFOGO

Fuso horário: (UTC-03:00) Brasília

RIO DE JANEIRO, RJ 22.250-908

contabilidade@grupogera.com

Endereço IP: 177.86.137.17

## Rastreamento de registros

Status: Original

Portador: Contabilidade Gera

Local: DocuSign

30/04/2026 15:06:56

contabilidade@grupogera.com

## Eventos do signatário

André Castro

andre.castro@grupogera.com

Diretor

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

## Assinatura

DocuSigned by:  
  
 D8279E7E7EF84ED...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP:

2804:14d:5c5a:a3d9:f928:a1d7:d721:a635

## Registro de hora e data

Enviado: 30/04/2026 15:13:27

Visualizado: 30/04/2026 15:16:04

Assinado: 30/04/2026 15:16:09

## Termos de Assinatura e Registro Eletrônico:

Aceito: 30/04/2026 15:16:04

ID: 4cbfd150-32e0-4007-bb5b-cf8d66bdedd6

Jullya dos Santos

jullya.santos@grupogera.com

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

DocuSigned by:  
  
 3954EC4D99F048F...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP:

2804:14d:5cdf:1545:815e:1072:fc5:6b54

Enviado: 30/04/2026 15:13:27

Visualizado: 30/04/2026 15:14:02

Assinado: 30/04/2026 15:14:13

## Termos de Assinatura e Registro Eletrônico:

Aceito: 09/01/2026 16:09:57

ID: 5b4805af-ed39-44e4-bfe6-4bbd6dc4719e

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

<b>Eventos de resumo do envelope</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
Envelope enviado	Com hash/criptografado	30/04/2026 15:13:28
Entrega certificada	Segurança verificada	30/04/2026 15:14:02
Assinatura concluída	Segurança verificada	30/04/2026 15:14:13
Concluído	Segurança verificada	30/04/2026 15:16:09

<b>Eventos de pagamento</b>	<b>Status</b>	<b>Carimbo de data/hora</b>
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**Termos de Assinatura e Registro Eletrônico**

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