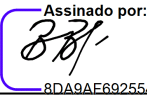


Balanço Patrimonial
Encerrado no período de 31 de Dezembro de 2025

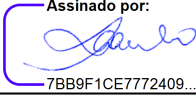
Conta	31/12/2025	31/12/2024
ATIVO	606.660,94 D	614.998,28 D
CIRCULANTE	12.316,61 D	20.653,95 D
DISPONÍVEL	60,73 D	8.398,07 D
CAIXA GERAL	60,73 D	3,94 D
BANCO CONTA MOVIMENTO	0,00	8.394,13 D
REALIZÁVEL CURTO PRAZO	12.255,88 D	12.255,88 D
OUTRAS CONTAS A RECEBER	12.255,88 D	12.255,88 D
PERMANENTE	594.344,33 D	594.344,33 D
IMOBILIZADO	594.344,33 D	594.344,33 D
IMÓVEIS	594.344,33 D	594.344,33 D
PASSIVO	606.660,94 C	614.998,28 C
CIRCULANTE	65.656,74 C	65.656,74 C
EFETIVAS	65.656,74 C	65.656,74 C
FORNECEDORES	65.656,74 C	65.656,74 C
EXIGÍVEL A LONGO PRAZO	7.287.755,34 C	6.894.141,68 C
EMPRÉSTIMOS	7.287.755,34 C	6.894.141,68 C
C/C - SÓCIOS/ACIONISTAS	7.287.755,34 C	6.894.141,68 C
PATRIMÔNIO LÍQUIDO	6.746.751,14 D	6.344.800,14 D
CAPITAL SOCIAL	2.247.103,82 C	2.247.103,82 C
INTEGRALIZADO	2.247.103,82 C	2.247.103,82 C
RESERVAS DE CAPITAL	8.993.854,96 D	8.591.903,96 D
DE LUCROS / PREJUIZOS	8.993.854,96 D	8.591.903,96 D

Duque de Caxias, 31 de Dezembro de 2025

Assinado por:


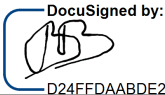
8DA9AF69255446B

BERNARDO DOS GUIMARÃES BONJEAN
DIRETOR PRESIDENTE

Assinado por:


7BB9F1CE7772409...

MARCOS ANTONIO CARVALHO
CRC - SP090901/O3T

DocuSigned by:


D24FFDAABDE24CF...

BRUNO NEWLANDS DOS GUIMARÃES BONJEAN
DIRETOR

Certificado de Conclusão

Identificação de envelope: C77248B5-4DBA-8583-80EA-B83593EF19B2
 Assunto: Complete com o Docusign: IGB - BP Comparativo 2025 - 2024.pdf
 Envelope fonte:
 Documentar páginas: 1
 Certificar páginas: 5
 Assinatura guiada: Ativado
 Selo com Envelopeld (ID do envelope): Ativado
 Fuso horário: (UTC-03:00) Brasília

Status: Concluído

Remetente do envelope:
 Leticia Grilo (LGR)
 AV BRIGADEIRO FARIA LIMA, 1355 - ANDAR 1617
 E 18 - JARDIM PAULISTANO JARDIM PAULISTANO
 SAO PAULO, SP 01452-002
 lgrilo@klalaw.com.br
 Endereço IP: 191.19.111.159

Rastreamento de registros

Status: Original
 04/05/2026 10:51:03

Portador: Leticia Grilo (LGR)
 lgrilo@klalaw.com.br

Local: DocuSign

Eventos do signatário

Bernardo dos Guimarães Bonjean
 bernardo.bonjean@metrix.fund
 Nível de segurança: E-mail, Autenticação da conta
 (Nenhuma)

Assinatura

Assinado por:

 8DA9AF69255446B...

Adoção de assinatura: Desenhado no dispositivo
 Usando endereço IP:
 2804:7f0:849d:a96d:ec4e:6110:45f4:6338
 Assinado com o uso do celular

Registro de hora e data

Enviado: 04/05/2026 10:52:17
 Visualizado: 04/05/2026 12:45:32
 Assinado: 04/05/2026 12:46:06

Termos de Assinatura e Registro Eletrônico:

Aceito: 04/05/2026 12:45:32
 ID: ecf91b10-152d-48c9-b67f-313eb7281cc3

Bruno Newlands dos Guimarães Bonjean
 bruno.bonjean@yahoo.com
 Nível de segurança: E-mail, Autenticação da conta
 (Nenhuma)

DocuSigned by:

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Adoção de assinatura: Desenhado no dispositivo
 Usando endereço IP: 179.82.211.58
 Assinado com o uso do celular

Enviado: 04/05/2026 10:52:17
 Visualizado: 04/05/2026 20:08:22
 Assinado: 04/05/2026 20:08:36

Termos de Assinatura e Registro Eletrônico:

Aceito: 04/05/2026 20:08:22
 ID: f5388e3e-01da-4077-a915-81c9e7664837

Marcos Antonio Carvalho
 mzcsl@gmail.com
 Nível de segurança: E-mail, Autenticação da conta
 (Nenhuma)

Assinado por:

 7BB9F1CE7772409...

Adoção de assinatura: Imagem de assinatura
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 Usando endereço IP:
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Enviado: 04/05/2026 10:52:18
 Visualizado: 04/05/2026 15:05:16
 Assinado: 04/05/2026 15:05:36

Termos de Assinatura e Registro Eletrônico:

Aceito: 04/05/2026 15:05:16
 ID: 51670821-f78c-403f-a70e-b9150d83809e

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
Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	04/05/2026 10:52:18
Entrega certificada	Segurança verificada	04/05/2026 15:05:16
Assinatura concluída	Segurança verificada	04/05/2026 15:05:36
Concluído	Segurança verificada	04/05/2026 20:08:36
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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