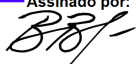


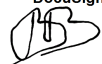
Demonstração de Mutações do Patrimonio Líquido 31/12/2025

Fatos Contábeis	Capital Realizado	Reservas de Capital		Avaliação Patrimonial	Reservas de Lucros						Lucros ou Prejuízos Acumulados	Total
		Emissão de Ações	Outras		Legal	Estatutária	Contingência	Orçamentária	Lucros a Realizar	Incentivo Fiscal		
Saldo Inicial	2.247.103,82	---	---	---	---	---	---	---	---	---	(8.591.903,96)	(6.344.800,14)
Ajustes e Correções em Exercício Anterior:												
Mudança de Critérios Contábeis	---	---	---	---	---	---	---	---	---	---	---	---
Retificação de Erro	---	---	---	---	---	---	---	---	---	---	---	---
Saldo Inicial Ajustado	2.247.103,82	---	---	---	---	---	---	---	---	---	(8.591.903,96)	(6.344.800,14)
Aumento de Capital	---	---	---	---	---	---	---	---	---	---	---	---
Aumento de Capital (Reservas e Lucros)	---	---	---	---	---	---	---	---	---	---	---	---
Reversão de Reservas	---	---	---	---	---	---	---	---	---	---	---	---
Realização de Reservas	---	---	---	---	---	---	---	---	---	---	---	---
Ágio na Emissão de Ações	---	---	---	---	---	---	---	---	---	---	---	---
Ações em Tesouraria	---	---	---	---	---	---	---	---	---	---	---	---
Ajustes de Avaliação Patrimonial:												
Encargos sobre Reavaliação	---	---	---	---	---	---	---	---	---	---	---	---
Valor Recuperável de Ativo	---	---	---	---	---	---	---	---	---	---	---	---
Resultado Líquido do Exercício em Curso											(401.951,00)	(401.951,00)
Proposta da Destinação do Lucro:												
Reserva Legal	---	---	---	---	---	---	---	---	---	---	---	---
Reserva Estatutária	---	---	---	---	---	---	---	---	---	---	---	---
Reserva p/ Contingências	---	---	---	---	---	---	---	---	---	---	---	---
Reserva Orçamentária	---	---	---	---	---	---	---	---	---	---	---	---
Reserva de Lucros a Realizar	---	---	---	---	---	---	---	---	---	---	---	---
Reserva de Incentivo Fiscal	---	---	---	---	---	---	---	---	---	---	---	---
Juros Propostos sobre o Capital Próprio	---	---	---	---	---	---	---	---	---	---	---	---
Dividendos Distribuídos aos Sócios	---	---	---	---	---	---	---	---	---	---	---	---
Saldo Final	2.247.103,82	---	---	---	---	---	---	---	---	---	(8.993.854,96)	(6.746.751,14)

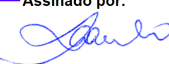
Duque de Caxias, 31 de Dezembro de 2025

Assinado por:

8DA9AF69255446B...

BERNARDO DOS GUIMARÃES BONJEAN
DIRETOR PRESIDENTE

DocuSigned by:

D24FFDAABDE24CF...

BRUNO NEWLANDS DOS GUIMARÃES BONJEAN
DIRETOR

Assinado por:

7BB9E1CE7772409

MARCOS ANTONIO CARVALHO
CRC - SP090901/O3T

Certificado de Conclusão

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lgrilo@klalaw.com.br

Eventos do signatário

Assinatura

Registro de hora e data

Bernardo dos Guimarães Bonjean

bernardo.bonjean@metrix.fund

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

Assinado por:

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Enviado: 04/05/2026 10:52:57

Visualizado: 04/05/2026 12:46:22

Assinado: 04/05/2026 12:46:34

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ID: 2adca1b8-a37d-4317-a5b8-8e0d183c04bc

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bruno.bonjean@yahoo.com

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

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Enviado: 04/05/2026 10:52:57

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mzcsul@gmail.com

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

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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
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Eventos do tabelião	Assinatura	Registro de hora e data
Eventos de resumo do envelope	Status	Carimbo de data/hora
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Entrega certificada	Segurança verificada	04/05/2026 15:04:16
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Concluído	Segurança verificada	04/05/2026 20:08:56
Eventos de pagamento	Status	Carimbo de data/hora
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