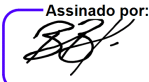


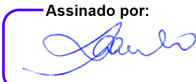
Demonstração do Resultado Comparativo
Encerrado em 31 de Dezembro de 2025

	Saldo	Saldo Anterior
RECEITA OPERACIONAL LÍQUIDA		
RESULTADO OPERACIONAL BRUTO		
OPERACIONAIS		
ADMINISTRATIVAS - GERAIS	401.951,00 D	473.497,68 D
	401.951,00 D	473.497,68 D
PREJUÍZO OPERACIONAL LÍQUIDO	401.951,00 D	473.497,68 D
PREJUÍZO LÍQUIDO DO PERÍODO	401.951,00 D	473.497,68 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: 90A35433-C73C-8B33-83F9-30A46F8FB7CC

Status: Concluído

Assunto: Complete com o Docusign: IGB - DRC 2025.pdf

Envelope fonte:

Documentar páginas: 1

Assinaturas: 3

Remetente do envelope:

Certificar páginas: 5

Rubrica: 0

Leticia Grilo (LGR)

Assinatura guiada: Ativado

AV BRIGADEIRO FARIA LIMA, 1355 - ANDAR 1617

Selo com Envelopeld (ID do envelope): Ativado

E 18 - JARDIM PAULISTANO JARDIM PAULISTANO

Fuso horário: (UTC-03:00) Brasília

SAO PAULO, SP 01452-002

lgrilo@klalaw.com.br

Endereço IP: 191.19.111.159

Rastreamento de registros

Status: Original

Portador: Leticia Grilo (LGR)

Local: DocuSign

04/05/2026 10:53:05

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:

8DA9AF69255446B...

Enviado: 04/05/2026 10:53:30

Visualizado: 04/05/2026 12:46:48

Assinado: 04/05/2026 12:47:01

Adoção de assinatura: Desenhado no dispositivo

Usando endereço IP:

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Assinado com o uso do celular

Termos de Assinatura e Registro Eletrônico:

Aceito: 04/05/2026 12:46:48

ID: 97c52cfc-ca7e-46b5-a7a7-2b1aaa94fd3b

Bruno Newlands dos Guimarães Bonjean

bruno.bonjean@yahoo.com

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

DocuSigned by:

D24FFDAABDE24CF...

Enviado: 04/05/2026 10:53:31

Visualizado: 04/05/2026 20:09:12

Assinado: 04/05/2026 20:09:16

Adoção de assinatura: Desenhado no dispositivo

Usando endereço IP: 179.82.211.58

Assinado com o uso do celular

Termos de Assinatura e Registro Eletrônico:

Aceito: 04/05/2026 20:09:12

ID: b5bf6eab-15b6-440d-977a-335cd9508b7e

Marcos Antonio Carvalho

mzcsul@gmail.com

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

Assinado por:

7BB9F1CE7772409...

Enviado: 04/05/2026 10:53:31

Visualizado: 04/05/2026 15:02:58

Assinado: 04/05/2026 15:03:50

Adoção de assinatura: Imagem de assinatura carregada

Usando endereço IP:

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Termos de Assinatura e Registro Eletrônico:

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ID: 5dd31f9c-5c47-4c74-8013-89cf23ccafd5

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 10:53:31
Entrega certificada	Segurança verificada	04/05/2026 15:02:58
Assinatura concluída	Segurança verificada	04/05/2026 15:03:50
Concluído	Segurança verificada	04/05/2026 20:09:16
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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