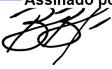


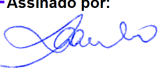
Demonstração de Fluxo de Caixa
De 01/01/2025 Até 31/12/2025

FLUXO DAS ATIVIDADES OPERACIONAIS	
PREJUÍZO LÍQUIDO DO PERÍODO	(401.951,00)
CAIXA	60,73
	(401.890,27)
VARIAÇÃO DAS DISPONIBILIDADES	(401.890,27)

DISPONIBILIDADES (31/12/2024)		DISPONIBILIDADES (31/12/2025)	
CAIXA	3,94	CAIXA	60,73
	3,94		60,73
VARIAÇÃO DAS DISPONIBILIDADES			56,79

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: 07A92C7B-9521-8E48-80BB-F4D30BD7DFAB

Status: Concluído

Assunto: Complete com o Docusign: IGB - Fluxo de Caixa 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 10:53:36

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 10:54:19

Visualizado: 04/05/2026 12:47:16

Assinado: 04/05/2026 12:47:34

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 12:47:16

ID: 1fa778a9-b51e-4814-a7f6-920e87c52fc3

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 10:54:19

Visualizado: 04/05/2026 20:09:30

Assinado: 04/05/2026 20:10:00

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 20:09:30

ID: c66ee9f3-e18d-4d07-a791-72e566ebab51

Marcos Antonio Carvalho

mzcsul@gmail.com

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

Assinado por:

7BB9F1CE7772409...

Enviado: 04/05/2026 10:54:19

Visualizado: 04/05/2026 15:00:15

Assinado: 04/05/2026 15:01:58

Adoção de assinatura: Imagem de assinatura carregada

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Termos de Assinatura e Registro Eletrônico:

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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 10:54:19
Entrega certificada	Segurança verificada	04/05/2026 15:00:15
Assinatura concluída	Segurança verificada	04/05/2026 15:01:58
Concluído	Segurança verificada	04/05/2026 20:10:00
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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