

CRESCERA PARTNERS S/A(02054)		
CNPJ : 18.587.994/0001-50	Emissão: 09:39	12/05/2026
Balanço Patrimonial Encerrado em 31/12/2025		Folha: 1

Descrição	Classificação	Exercício Atual
Ativo		*48.026.588,25D
Ativo Circulante		****649.922,60D
Disponibilidades		*****71.308,22D
Banco Conta Movimento		*****186,98D
Banco I (10131)	1.01.01.03.99	186,98D
Aplicações Financeiras de Liquidez Imediata		*****71.121,24D
Aplicações Financeiras de Liquidez Imediata (10151)	1.01.01.05.99	71.121,24D
Créditos		****484.656,88D
Impostos e Contribuições a Recuperar/Compensar		*****34.656,88D
Imposto de Renda a Recuperar/Compensar (130905)	1.01.07.09.05	26.881,68D
CSLL a Recuperar/Compensar (130907)	1.01.07.09.07	451,12D
Outros Impostos e Contrib. a Recuperar/Compensar (130991)	1.01.07.09.91	7.324,08D
Outros		****450.000,00D
Outros (131799)	1.01.07.17.99	450.000,00D
Despesas do Exercício Seguinte		*****93.957,50D
Despesas do Exercício Seguinte		*****93.957,50D
Despesas do Exercício Seguinte (1401)	1.01.09.01.99	93.957,50D
Ativo Não Circulante		*47.376.665,65D
Realizável a Longo Prazo		*39.652.473,36D
Valores a Longo Prazo		*39.652.473,36D
Valores a Receber - Ações em Tesouraria (150802)	1.07.01.08.02	39.652.473,36D
Investimentos		**7.724.192,29D
Participações Perm em Coligadas e Controladas		**7.724.192,29D
Participações Perm em Coligadas e Controladas (1601111)	1.07.03.01.99	7.724.192,29D
Ágios em Investimentos		*11.884.615,13D
Ágio em investimentos (107030780)	1.07.03.07.80	11.884.615,13D
(-) Amortização de Ágio / Deságio (1650)	1.07.03.57	11.884.615,13C
Software ou Programas de Computador		*****53.812,00D
Software ou Programas de Computador (18092)	1.07.07.09.99	53.812,00D
(-) Amortizações de Software ou Programas de Comp		*****53.812,00C
(-) Amortizações de Software ou Programas de Comp (1859)	1.07.07.59.99	53.812,00C

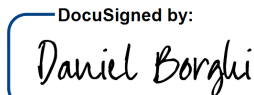
***** (XXXXX)*****



CRESCERA PARTNERS S/A(02054)		
CNPJ : 18.587.994/0001-50	Emissão: 09:39	12/05/2026
Balanço Patrimonial Encerrado em 31/12/2025		Folha: 2

Descrição	Classificação	Exercício Atual
Passivo		*48.026.588,25C
Passivo Circulante		*38.116.979,77C
Obrigações Fiscais, Tributárias e Sociais		****202.945,04C
Impostos e Contribuições sobre Operações		*****19.228,44C
Impostos e Contribuições sobre Operações (23041)	2.01.07.03.99	19.228,44C
Impostos, Contrib. e Enc. Sociais s/ Terceiros		****183.716,60C
Impostos, Contrib. e Enc. Sociais s/ Terceiros (23051)	2.01.07.05.99	183.716,60C
Outras Obrigações de Curto Prazo		*37.914.034,73C
Valores a pagar sobre Operações em Investimentos		*37.914.034,73C
Valores a pagar - Ações em Tesouraria (25201)	2.01.99.20.01	37.914.034,73C
Patrimônio Líquido		**9.909.608,48C
Capital Realizado		**2.578.486,00C
Capital Subscrito		**2.578.486,00C
Capital Subscrito (28511)	2.07.01.01.99	2.578.486,00C
Reservas		*11.752.517,94C
Reservas de Capital		*22.473.409,23C
Reservas de Capital (28711)	2.07.05.01.99	22.473.409,23C
Reservas de Lucros		****495.069,40C
Reservas de Lucros (28751)	2.07.05.05.99	495.069,40C
(-) Ações em Tesouraria (2878)	2.07.05.08	11.215.960,69D
Outras contas		**4.421.395,46D
Lucros ou (-) Prejuízos acumulados		**4.421.541,43D
Lucros ou (-) Prejuízos Acumulados (29211)	2.07.09.01.99	4.421.541,43D
Outros resultados abrangentes (2922)	2.07.09.02	145,97C

***** (XXXXX)*****

DocuSigned by:

69B0E8F76DEC455...
Daniel Borghi

Diretor

Signed by:

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Jaime Cardoso

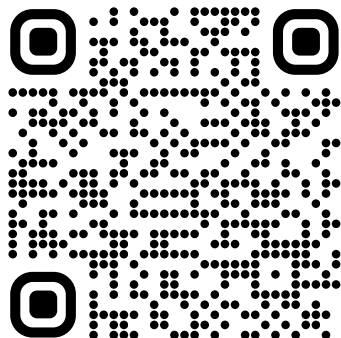
Diretor



Victor Clélio Moraes Mello
CRC:126639/O-7
CPF:124.324.147-05



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URL pública de verificação de integridade e autenticidade
<https://valida.ae/7ff489b2646ff114230d98f86aa5cb31885138f30f8b1feb5>

Assinaturas concluídas: 1 de 1

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97976607eb623c160b5361deefd
df0ae43839 Hash SHA256 do original

Assinaturas presentes no documento

Victor Clélio Moraes Mello
124.324.147-05
Signatário

Trilha de auditoria

12/05/2026 09:40 Pedro Garcia (pedro.garcia@dlgconsult.com, CPF 148.938.687-48) criou o documento
Hash SHA256 do arquivo: 5a84fb7cbbad8361baa21c326d097976607eb623c160b5361deefdf0ae43839

12/05/2026 12:22 Victor Clélio Moraes Mello (victor.mello@dlgconsult.com, CPF 124.324.147-05) visualizou o documento
Endereço de IP: 200.202.100.194 Porta: 35225

12/05/2026 12:22 Victor Clélio Moraes Mello (victor.mello@dlgconsult.com, CPF 124.324.147-05) assinou o documento
Endereço de IP: 200.202.100.194 Navegador: Firefox/150.0 Tipo de geolocalização: IP
Porta: 35225 Arquitetura: x64 Precisão: 5km+
SO: Linux Render engine: Gecko rv:150.0 Latitude e longitude: -22.8896, -43.1054

Certificado de Conclusão

Identificação de envelope: 105CFE70-2BB7-872F-82FB-32E07BFB698D

Status: Concluído

Assunto: DMPL - Crescera Partners - 2025 [assinado].pdf

Envelope fonte:

Documentar páginas: 8

Assinaturas: 6

Certificar páginas: 5

Rubrica: 0

Assinatura guiada: Ativado

Selo com Envelopeld (ID do envelope): Ativado

Fuso horário: (UTC-08:00) Hora do Pacífico (EUA e Canadá)

Remetente do envelope:

Crescera INVESTIMENTOS Ltda.

Rua Aníbal de Mendonça, 27 andar 2 - IPANEMA

RIO DE JANEIRO, nill 22410050

compliance@crescera.com

Endereço IP: 200.186.199.2

Rastreamento de registros

Status: Original

Portador: Crescera INVESTIMENTOS Ltda.

Local: DocuSign

mai 14, 2026 | 09:12

compliance@crescera.com

Eventos do signatário

Daniel Borghi

daniel.borghi@crescera.com

Diretor

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

Assinatura

DocuSigned by:
Daniel Borghi
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Adoção de assinatura: Estilo pré-selecionado

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Registro de hora e data

Enviado: mai 14, 2026 | 09:24

Visualizado: mai 15, 2026 | 03:56

Assinado: mai 15, 2026 | 03:57

Termos de Assinatura e Registro Eletrônico:

Aceito: mai 15, 2026 | 03:56

ID: 186bdeba-d1f3-4080-aacd-8a28a45adca6

Jaime Cardoso

jaime.cardoso@crescera.com

ordirect

jc

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

Signed by:
Jaime Cardoso
5AD6BAC241DE47F...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 2a02:26f7:e52c:4000:a000::29

Assinado com o uso do celular

Enviado: mai 14, 2026 | 09:24

Reenviado: mai 15, 2026 | 08:02

Reenviado: mai 18, 2026 | 07:46

Reenviado: mai 18, 2026 | 08:17

Reenviado: mai 18, 2026 | 12:27

Reenviado: mai 19, 2026 | 10:14

Reenviado: mai 19, 2026 | 11:44

Visualizado: mai 19, 2026 | 17:38

Assinado: mai 19, 2026 | 17:39

Termos de Assinatura e Registro Eletrônico:

Aceito: mai 19, 2026 | 17:38

ID: 73b93fc2-dcf0-442a-b022-865293c0efd6

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**

Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	mai 14, 2026 09:24
Entrega certificada	Segurança verificada	mai 19, 2026 17:38
Assinatura concluída	Segurança verificada	mai 19, 2026 17:39
Concluído	Segurança verificada	mai 19, 2026 17:39

Eventos de pagamento	Status	Carimbo de data/hora
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Termos de Assinatura e Registro Eletrônico

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