

CRESCERA PARTNERS S/A(02054)

Emissão: 12:0211/05/2026

Demonstração do Resultado do Exercício de 01/01/2025 até 31/12/2025

Folha: 1

Descrição	Classificação	Conta	Exercício Atual
Receitas			
Receitas Operacionais			
Receitas Financeiras	3.01.50	3150	2.691.063,27C
Reversão de Provisões Operacionais	3.01.70	3170	140.330,58C
=T o t a l - Receitas Operacionais			**2.831.393,85C
Resultados em Participações Societárias			
Ganhos em Participações Societárias			
Ganhos em Participações Societárias	3.06.01.01	3611	20.602.369,60C
=Ganhos em Participações Societárias			*20.602.369,60C
=T o t a l - Resultados em Participações Societárias			*20.602.369,60C
=T o t a l - Receitas			*23.433.763,45C
Despesas			
Despesas Administrativas			
Serviços Contratados			
Serviços de Contabilidade	5.05.15.01	55151	62.266,31D
Serviços Advocatícios	5.05.15.05	55155	200.000,00D
Serviços de Auditoria	5.05.15.10	551510	0,00D
Serviços de Consultoria	5.05.15.18	551518	35.033,33D
Serviços de Informática	5.05.15.30	551530	0,00D
Serviços Terceirizados	5.05.15.32	551532	24.976,66D
=Serviços Contratados			****322.276,30D
Utilidades e Serviços	5.05.20	5520	29.342,07D
Despesas Gerais (Outras)	5.05.25	5525	0,00D
Tributos, Contribuições e Taxas	5.05.30	5530	138.212,04D
Despesas Financeiras	5.05.50	5550	4.532.536,05D
=T o t a l - Despesas Administrativas			**5.022.366,46D
Outras Despesas Operacionais			
Perdas em Participações Societárias	5.20.65	5265	26.681.098,78D
=T o t a l - Outras Despesas Operacionais			*26.681.098,78D



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Emissão: 12:0211/05/2026

Demonstração do Resultado do Exercício de 01/01/2025 até 31/12/2025

Folha: 2

Descrição	Classificação	Conta	Exercício Atual
=T o t a l - Despesas			*31.703.465,24D

RESULTADO DO EXERCÍCIO

RECEITAS----->	23.433.763,45C
DESPESAS + CONTAS TRANSITÓRIAS----->	31.703.465,24D
PREJUÍZO LÍQUIDO DO EXERCÍCIO:	***8.269.701,79

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

DocuSigned by:
Daniel Borghi
69B0E8F76DEC455...

Daniel Borghi
Diretor

Signed by:
Jaime Cardoso
5AD6BAC241DE47F...

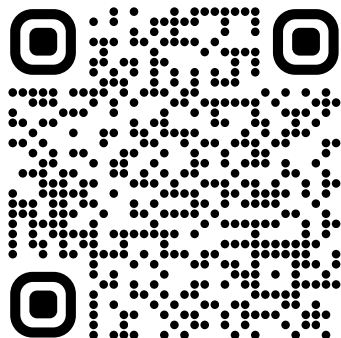
Jaime Cardoso
Diretor

Victor Mello

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



Relatório de auditoria e validação de assinaturas eletrônicas



URL pública de verificação de integridade e autenticidade
<https://valida.ae/307b228400728d368bb82bed0c49821d2fb13b0f7e5a99610>

Assinaturas concluídas: 1 de 1

Assinaturas eletrônicas realizadas em conformidade com a Lei nº 14.063/2020 e Regulamento (UE) nº 910/2014 (eIDAS)



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953b8bfd49ccde7083b3b9b430e
4c2624b5ac2adcce67dbab64350
c800456064 Hash SHA256 do original

Assinaturas presentes no documento

Victor Clélio Moraes Mello
124.324.147-05
Signatário

Trilha de auditoria



11/05/2026 12:16 Pedro Garcia (pedro.garcia@dlgconsult.com, CPF 148.938.687-48) criou o documento

Hash SHA256 do arquivo: 953b8bfd49ccde7083b3b9b430e4c2624b5ac2adcce67dbab64350c800456064



11/05/2026 13:21 Victor Clélio Moraes Mello (victor.mello@dlgconsult.com, CPF 124.324.147-05) visualizou o documento

Endereço de IP: 200.202.100.194 Porta: 36742



11/05/2026 13:21 Victor Clélio Moraes Mello (victor.mello@dlgconsult.com, CPF 124.324.147-05) assinou o documento

Endereço de IP: 200.202.100.194	Navegador: Edge/148.0.0.0	Tipo de geolocalização: IP
Porta: 36742	Arquitetura: x64	Precisão: 5km+
SO: Windows 10.0	Render engine: Gecko	Latitude e longitude: -22.8896, -43.1054

Certificado de Conclusão

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

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

Envelope fonte:

Documentar páginas: 8

Certificar páginas: 5

Assinatura guiada: Ativado

Selo com Envelopeld (ID do envelope): Ativado

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

Status: Concluído

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

mai 14, 2026 | 09:12

Portador: Crescera INVESTIMENTOS Ltda.

compliance@crescera.com

Local: DocuSign

Eventos do signatário

Daniel Borghi

daniel.borghi@crescera.com

Diretor

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

Assinatura

DocuSigned by:
Daniel Borghi
69B0E8F76DEC455...

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 177.157.223.247

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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