

CEARÁ SERVIÇOS DE ATENDIMENTO AO CIDADÃO S/A.
Demonstrações do fluxo de caixa dos exercícios findos em 31 de dezembro
Em milhares de reais (R\$)

	2025	2024 (Reapresentado)
Fluxo de caixa das atividades operacionais		
Lucro líquido do exercício	17.209	18.660
Ajustes para reconciliar o lucro do exercício com os recursos provenientes com atividades operacionais		
Provisões para contingências	597	-
Impostos diferidos	(71)	1.266
Encargos de empréstimos e arrendamento	574	1.120
Valor residual do ativo imobilizado e intangível baixado	(593)	-
Depreciação e amortização	8.225	4.963
	25.941	26.009
Variação em ativos e passivos operacionais		
Redução (aumento) em contas a receber	(1.605)	(312)
Redução (aumento) em adiantamentos diversos	(580)	-
Redução (aumento) em impostos a recuperar	411	(26)
Redução (aumento) em outros créditos	867	(319)
Redução (aumento) em depósitos judiciais	(12)	-
(Redução) aumento em fornecedores	1.950	(66)
(Redução) aumento em obrigações trabalhistas e previdenciárias	565	278
(Redução) aumento em obrigações tributárias	(557)	(1.406)
(Redução) aumento em outras obrigações	861	(6)
Caixa líquido gerado nas atividades operacionais	27.841	24.152
Fluxo de caixa das atividades de investimentos		
Aquisição de imobilizado	(5.852)	(1.796)
Adição de direito de uso	-	(1.000)
Caixa consumido nas atividades de investimentos	(5.852)	(2.796)
Fluxo de caixa das atividades de financiamentos		
Capitação de empréstimos e financiamentos, arrendamentos	-	1.000
Amortização de empréstimos e financiamentos, arrendamentos	(7.729)	(8.084)
Dividendos distribuídos	(14.071)	(13.300)
Caixa líquido consumido nas atividades de financiamentos	(21.800)	(20.384)
Acréscimo líquido de caixa e equivalentes de caixa	189	972
Caixa e equivalentes de caixa no início do exercício	8.335	7.363
Caixa e equivalentes de caixa no final do exercício	8.524	8.335
Acréscimo líquido de caixa e equivalentes de caixa	189	972


Assinado por: MICHEL ERNESTO SETZER/20861053805
CPF: 20861053805
 cargo: DIRETOR DE GOVERNANÇA
Data/Hora da Assinatura: 27/05/2025 | 15:56:09 PDT
C: BR
Michel Setzer
Diretor de Governança
CPF: 268.610.538-05


Assinado por: VÁLTER HIROSHI NAKAYASSU/25425767854
CPF: 25425767854
 cargo: CONTADOR
Data/Hora da Assinatura: 27/05/2025 | 13:33:00 PDT
C: ICP-Brasil; OU: AC SOLUTi Multipla v5 C2
C: BR
Válder Hiroshi Nakayassu
Contador
CRC: 1SP263.043/O-2

Certificado de Conclusão

Identificação de envelope: E3EBE01E-C5BD-8286-810F-F55B87AAFB51

Status: Concluído

Assunto: Complete com o Docusign: DFC 2025_Ceará Serviços.pdf

Área: Contabilidade

Envelope fonte:

Documentar páginas: 1

Assinaturas: 2

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:

Lucas Araujo de Oliveira

Avenida Brigadeiro Faria Lima, 2.066

São Paulo, SP 01451-000

lucas.araujo@cixbrasil.com

Endereço IP: 187.50.153.50

Rastreamento de registros

Status: Original

Portador: Lucas Araujo de Oliveira

Local: DocuSign

27/05/2026 12:44:29

lucas.araujo@cixbrasil.com

Eventos do signatário**Assinatura****Registro de hora e data**

Valter Hiroshi Nakayassu

ID: 254.257.678-54

Cargo do Signatário: CONTADOR

valter.hiroshi@cixbrasil.com

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



Enviado: 27/05/2026 12:45:32

Visualizado: 27/05/2026 13:32:20

Assinado: 27/05/2026 13:33:06

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 187.50.153.50

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

Emissor: AC SOLUTI Multipla v5 G2

CPF do signatário: 25425767854

Cargo do Signatário: CONTADOR

Assunto: CN=VALTER HIROSHI NAKAYASSU:25425767854

Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.3.37

[1.1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

<http://ccd.acsoluti.com.br/docs/dpc-ac-soluti-multipla.pdf>**Termos de Assinatura e Registro Eletrônico:**

Aceito: 15/09/2023 10:55:18

ID: 8b4163f3-eb16-4d81-8d60-04bb5dbd70fb

MICHEL ERNESTO SETZER

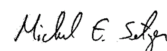
ID: 268.610.538-05

Cargo do Signatário: DIRETOR DE GOVERNANÇA

michel.setzer@cixbrasil.com

VP

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



Enviado: 27/05/2026 13:33:07

Visualizado: 27/05/2026 18:55:02

Assinado: 27/05/2026 18:56:14

Adoção de assinatura: Imagem de assinatura carregada

Usando endereço IP: 177.103.21.65

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

Emissor: AC DIGITALSIGN RFB G3

CPF do signatário: 26861053805

Cargo do Signatário: DIRETOR DE GOVERNANÇA

Assunto: CN=MICHEL ERNESTO SETZER:26861053805

Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.1.44

[1.1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

<http://www.digitalsigncertificadora.com.br/repositorio/rfb>**Termos de Assinatura e Registro Eletrônico:**

Aceito: 15/09/2023 11:42:15

ID: 94808c04-c267-43b2-9bab-82daea3011cf

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	27/05/2026 12:45:32
Envelope atualizado	Segurança verificada	27/05/2026 12:59:13
Envelope atualizado	Segurança verificada	27/05/2026 12:59:13
Entrega certificada	Segurança verificada	27/05/2026 18:55:02
Assinatura concluída	Segurança verificada	27/05/2026 18:56:14
Concluído	Segurança verificada	27/05/2026 18:56:15
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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