



Balanço Patrimonial Consolidado
31 de dezembro de 2025

Em R\$ mil	M3
Ativo	
Circulante	220
Contas a Receber	153
Adiantamentos	67
Não Circulante	530
Partes relacionadas	451
Bens recebidos em comodato	68
Outros créditos	11
Ativo Permanente	44.216
Investimentos	7.054
Imobilizado	37.162
Total Do Ativo	44.966
Passivo	
Circulante	1.460
Fornecedores	1.350
Obrigações trabalhistas e sociais	91
Direito de Uso	19
Não Circulante	54.158
Bens recebidos em comodato	68
Provisões para demandas judiciais	3
Direito de Uso	5.328
Partes Relacionadas	48.759
Patrimonio Líquido	(10.652)
Adiantamento Para Futuro Aumento De Capital	260
Outros resultados abrangentes	160.236
Prejuízo acumulado	(171.148)
Total Do Passivo	44.966

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Marcos Eduardo Faria dos Santos

Assinado por: MARCOS EDUARDO FARIA DOS SANTOS:37539723807
CPF: 37539723807
Data/Hora da Assinatura: 28/05/2026 13:25:29 BRT

O: ICP-Brasil, OU: Secretaria da Receita Federal do Brasil - RFB

C: BR

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Signed By: TOMAS PETTI MARTINS:35944829860

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C: BR

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Tomás Martins
Representante Legal

Rubrica



Demonstração do Resultado do Exercício
31 de dezembro de 2025

Em R\$ mil	M3
Vendas De Mercadorias - Mercado Nacional	14.628
Receitas Com Locacoes Bens Moveis	907
Vendas De Mercadorias - Exportacao	1.224
Receita Bruta	16.759
Deduções Da Receita	(2.698)
Deducoes De Vendas Produtos	(2.635)
Deducoes De Locacao De Bens	(63)
Receita Líquida	14.061
Custo Produto Vendido	(12.769)
Custo Das Mercadorias Vendidas.	(11.420)
Apropriacao De Custos	(1.349)
Lucro Bruto	1.292
Total Receitas (despesas) operacionais	(8.286)
Despesas Com Pessoal	(382)
Despesas com Vendas	(70)
Despesas gerais e administrativas	(1.122)
Despesas com depreciação/amortização	(6.574)
Outras Despesas	(138)
Equivalência Patrimonial	1.040
Resultado Financeiro	(4.163)
Receitas Financeiras.	5.845
Despesas Financeiras.	(10.008)
Prejuízo antes dos impostos	(10.117)
Provisoes Imposto De Renda E Contrib Soc	-
Lucro ou Prejuízo do Exercício	(10.117)

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Marcos Eduardo Faria dos Santos
Assinado por MARCOS EDUARDO FARIA DOS SANTOS 31539723807
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AB

Certificado de Conclusão

Identificação de envelope: 022B6B15-329B-8FEB-8230-A376D4AC7B31

Status: Concluído

Assunto: Complete com o Docusign: Balanços 2025.pdf

Envelope fonte:

Documentar páginas: 12

Assinaturas: 24

Certificar páginas: 5

Rubrica: 12

Assinatura guiada: Ativado

Selo com Envelopeld (ID do envelope): Ativado

Fuso horário: (UTC-03:00) Brasília

Remetente do envelope:

Lizandra Novaes Lacerda

Rua Butantã, 182/192

Sao Paulo, SP 05424-001

lizandra.lacerda@tebici.com

Endereço IP: 131.100.176.252

Rastreamento de registros

Status: Original

Portador: Lizandra Novaes Lacerda

Local: DocuSign

28/05/2026 12:01:20

lizandra.lacerda@tebici.com

Eventos do signatário

Andre Bifulco

andre.bifulco@tebici.com

Legal Manager

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

Assinatura

Rubrica

Adoção de assinatura: Estilo pré-selecionado

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Registro de hora e data

Enviado: 28/05/2026 12:06:37

Visualizado: 28/05/2026 14:21:41

Assinado: 28/05/2026 14:21:54

Termos de Assinatura e Registro Eletrônico:

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Marcos Eduardo Faria dos Santos

marcos.santos@tebici.com

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

Assinado por:

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Enviado: 28/05/2026 12:06:38

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Assinado: 28/05/2026 13:26:11

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

Emissor: AC VALID RFB v5

Assunto: CN=MARCOS EDUARDO FARIA DOS SANTOS:37539723807

Adoção de assinatura: Estilo pré-selecionado

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Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.1.37

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

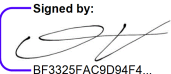
Qualifier:

<http://icp-brasil.validcertificadora.com.br/a-c-validrfb/dpc-ac-validrfbV5.pdf>

Termos de Assinatura e Registro Eletrônico:

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ID: a290f043-dd7e-4a16-91d2-5b2e960b87f5

Eventos do signatário	Assinatura	Registro de hora e data
<p>TOMAS MARTINS tomas.martins@tembici.com CEO Tembici Nível de segurança: E-mail, Autenticação da conta (Nenhuma), Certificado Digital</p> <p>Detalhes do provedor de assinatura: Tipo de assinatura: ICP-Brasil Emissor: AC VALID RFB v5 Assunto: CN=TOMAS PETTI MARTINS:35944629860</p>	<p>Signed by:  BF3325FAC9D94F4...</p> <p>Adoção de assinatura: Imagem de assinatura carregada Usando endereço IP: 177.92.64.78</p> <p>Política de certificado: [1]Certificate Policy: Policy Identifier=2.16.76.1.2.1.37 [1,1]Policy Qualifier Info: Policy Qualifier Id=CPS Qualifier: http://icp-brasil.validcertificadora.com.br/a-c-validrfb/dpc-ac-validrfbV5.pdf</p>	<p>Enviado: 28/05/2026 12:06:38 Visualizado: 28/05/2026 14:09:48 Assinado: 28/05/2026 14:11:16</p>

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Eventos do signatário presencial	Assinatura	Registro de hora e data
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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	28/05/2026 12:06:38
Entrega certificada	Segurança verificada	28/05/2026 14:09:48
Assinatura concluída	Segurança verificada	28/05/2026 14:11:16
Concluído	Segurança verificada	28/05/2026 14:21:54
Eventos de pagamento	Status	Carimbo de data/hora
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