



Balanco Patrimonial Consolidado
31 de dezembro de 2025

Em R\$ mil	M2
Ativo	
Circulante	137.079
Caixa e Equivalentes de Caixa	34.307
Contas a Receber	5.354
Estoque	75.132
Impostos a Recuperar	16.122
Adiantamentos	1.171
Despesas antecipadas	4.993
Não Circulante	679.664
Partes relacionadas	670.296
Aplicações financeiras	5.714
Bens recebidos em comodato	2.648
Outros créditos	1.006
Ativo Permanente	136.501
Investimentos	22.033
Imobilizado	82.706
Intangível	31.762
Total Do Ativo	953.244
Passivo	
Circulante	159.960
Fornecedores	32.342
Obrigações trabalhistas e sociais	9.446
Empréstimos e financiamentos	36.548
Parcelamento de tributos	410
Receitas Diferidas/Adto	80.980
Outras obrigações	234
Não Circulante	836.718
Bens recebidos em comodato	2.648
Receitas Diferidas	16.912
Parcelamento de tributos	888
Provisões para demandas judiciais	462
Direito de Uso	25.907
Empréstimos e financiamentos	39.182
Partes Relacionadas	750.719
Patrimonio Líquido	(43.434)
Capital Social	485.526
Adiantamento Para Futuro Aumento De Capital	9.978
Reserva legal	(70.941)
Outros resultados abrangentes	(151.338)
Prejuizo acumulado	(316.659)
Total Do Passivo	953.244

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 Marcos Eduardo Faria dos Santos
 Assinado por: MARCOS EDUARDO FARIA DOS SANTOS 37939723807
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 Data/Hora da Assinatura: 28/05/2026 | 13:25:19 BRT
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Tomás Martins
Representante Legal



Demonstração do Resultado do Exercício
31 de dezembro de 2025

Em R\$ mil	M2
Vendas De Mercadorias - Mercado Nacional	14.538
Receitas Com Locacoes Bens Moveis	15.670
Receita De Servicos - Mercado Nacional	28.312
Vendas De Mercadorias - Exportacao	59
Receita Bruta	58.579
Deduções Da Receita	(2.917)
Deduccoes De Vendas Produtos	(758)
Deduccoes De Locacao De Bens	(881)
Deduccoes De Prestacao Servicos	(1.278)
Receita Líquida	55.662
Custo Produto Vendido	(7.097)
Custo Das Mercadorias Vendidas.	(642)
Apropriacao De Custos	(6.455)
Lucro Bruto	48.565
Total Receitas (despesas) operacionais	(32.178)
Despesas Com Pessoal	(17.091)
Despesas com Vendas	(1.023)
Despesas gerais e administrativas	17.839
Despesas com depreciação/amortização	(32.694)
Outras Despesas	791
Equivalência Patrimonial	(268)
Resultado Financeiro	(15.595)
Receitas Financeiras.	9.028
Despesas Financeiras.	(24.623)
Prejuízo antes dos impostos	524
Provisoes Imposto De Renda E Contrib Soc	-
Lucro ou Prejuízo do Exercício	524

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Rubrica

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:

Não oferecido através da Docusign

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

Visualizado: 28/05/2026 13:23:39

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

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

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Assunto: CN=MARCOS EDUARDO FARIA DOS SANTOS:37539723807

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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

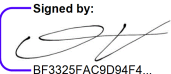
Qualifier:

<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@tebici.com CEO Tebici 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 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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