

PRAÇA SETE CENTRAL 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 (prejuízo) do exercício	384	(4.389)
Ajustes para reconciliar o lucro líquido (prejuízo) do exercício com os recursos provenientes com atividades operacionais		
Provisões para contingências	171	222
Impostos diferidos	6	857
Encargos de empréstimos e arrendamento	41	63
Depreciação e amortização	1.886	1.630
(Reversão) baixa de imobilizado	(522)	1.200
	1.966	(417)
Variação em ativos e passivos operacionais		
Redução (aumento) em contas a receber	(356)	(172)
Redução (aumento) em adiantamentos diversos	62	(219)
Redução (aumento) em impostos a recuperar	575	690
Redução (aumento) em outros créditos	(32)	-
Redução (aumento) em depósitos judiciais	(37)	3
(Redução) aumento em fornecedores	(1.295)	515
(Redução) aumento em obrigações trabalhistas e previdenciárias	255	114
(Redução) aumento em obrigações tributárias	1.117	4
(Redução) aumento em outras obrigações	(187)	118
Caixa líquido gerado nas atividades operacionais	2.068	636
Fluxo de caixa das atividades de investimentos		
Aquisição de imobilizado	(276)	(3.291)
Caixa consumido nas atividades de investimentos	(276)	(3.291)
Fluxo de caixa das atividades de financiamentos		
Amortização de Empréstimos e financiamentos, arrendamentos	(632)	(9.839)
Partes relacionadas	309	12.292
Caixa líquido gerado (consumido) nas atividades de financiamentos	(323)	2.453
Acréscimo (decréscimo) líquido de caixa e equivalentes de caixa	1.469	(202)
Caixa e equivalentes de caixa no início do exercício	1.075	1.277
Caixa e equivalentes de caixa no final do exercício	2.544	1.075
Acréscimo (decréscimo) líquido de caixa e equivalentes de caixa	1.469	(202)


Assinado por: MICHEL ERNESTO SETZER 268610538-05
CPF: 268.610.538-05
Cargo: DIRETOR DE GOVERNANÇA
DataHora da Assinatura: 27/05/2025 | 16:43:48 PDT
O: CP-Brasil, OU: Secretaria da Receita Federal do Brasil - RFB, C: BR
Michel Setzer
Diretor de Governança
CPF: 268.610.538-05


Assinado por: VÁTER HIROSHI NAKAYASSU 25425767554
CPF: 254.257.675-54
Cargo: CONTADOR
DataHora da Assinatura: 27/05/2025 | 15:17:05 PDT
O: CP-Brasil, OU: AC SOLUTUM, C: BR
Váter Hiroshi Nakayassu
Contador
CRC: 1SP263.043/O-2

Certificado de Conclusão

Identificação de envelope: BCE7946F-EF61-8E74-8083-FA1203AEAB1D

Status: Concluído

Assunto: Complete com o Docusign: DFC 2025_Praça Sete.pdf

Área:

Envelope fonte:

Documentar páginas: 1

Assinaturas: 2

Remetente do envelope:

Certificar páginas: 5

Rubrica: 0

Lucas Araujo de Oliveira

Assinatura guiada: Ativado

Avenida Brigadeiro Faria Lima, 2.066

Selo com Envelopeld (ID do envelope): Ativado

São Paulo, SP 01451-000

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

lucas.araujo@cixbrasil.com

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Rastreamento de registros

Status: Original

Portador: Lucas Araujo de Oliveira

Local: DocuSign

27/05/2026 14:24:01

lucas.araujo@cixbrasil.com

Eventos do signatário

Assinatura

Registro de hora e data

Valter Hiroshi Nakayassu

Valter Hiroshi Nakayassu

Enviado: 27/05/2026 14:26:23

ID: 254.257.678-54

Visualizado: 27/05/2026 15:16:48

Cargo do Signatário: CONTADOR

Assinado: 27/05/2026 15:17:10

valter.hiroshi@cixbrasil.com

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

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

Michel E. Setzer

Enviado: 27/05/2026 15:17:12

ID: 268.610.538-05

Visualizado: 27/05/2026 18:43:17

Cargo do Signatário: DIRETOR DE GOVERNANÇA

Assinado: 27/05/2026 18:43:53

michel.setzer@cixbrasil.com

VP

Adoção de assinatura: Imagem de assinatura carregada

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

Usando endereço IP: 177.103.21.65

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Tipo de assinatura: ICP-Brasil

Emissor: AC DIGITALSIGN RFB G3

CPF do signatário: 26861053805

Cargo do Signatário: DIRETOR DE GOVERNANÇA

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:

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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
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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 14:26:23
Entrega certificada	Segurança verificada	27/05/2026 18:43:17
Assinatura concluída	Segurança verificada	27/05/2026 18:43:53
Concluído	Segurança verificada	27/05/2026 18:43:53
Eventos de pagamento	Status	Carimbo de data/hora
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