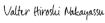


UAI PARA TODOS GERENCIAMENTO DE UNIDADES MINEIRAS DE ATENDIMENTO INTEGRADO S.A.
Notas explicativas às demonstrações financeiras em 31 de dezembro de 2025 e de 2024
Em milhares de reais (R\$), exceto quando indicado de outra forma

	2025	2024 (Reapresentado)
Fluxo de caixa das atividades operacionais		
Lucro líquido do exercício	10.399	7.962
Ajustes para reconciliar o lucro do exercício com os recursos provenientes com atividades operacionais		
Provisão para contingências	(13)	104
Impostos diferidos	83	19
Encargos de arrendamento	775	927
Depreciação e amortização	5.143	3.265
	16.387	12.277
Variação em ativos e passivos operacionais		
Redução (aumento) em contas a receber	(439)	5.020
Redução (aumento) em adiantamentos diversos	(88)	(186)
Redução (aumento) em impostos a recuperar	(221)	2.779
Redução (aumento) em depósitos judiciais	(47)	(71)
(Redução) aumento em fornecedores	(2.407)	(450)
(Redução) aumento em obrigações trabalhistas e previdenciárias	484	232
(Redução) aumento em obrigações tributárias	698	(1.084)
(Redução) aumento em outras obrigações	(297)	369
Caixa líquido gerado nas atividades operacionais	14.070	18.886
Fluxo de caixa das atividades de investimentos		
Aquisição de imobilizado	(5.473)	(2.916)
Adição de direito de uso	-	(801)
Caixa consumido nas atividades de investimentos	(5.473)	(3.717)
Fluxo de caixa das atividades de financiamentos		
Captação de empréstimos e financiamentos, arrendamentos	-	801
Amortização de empréstimos e financiamentos, arrendamentos	(2.403)	(2.165)
Aumento de capital	-	1.712
Dividendos distribuídos	(4.199)	(3.462)
Partes relacionadas	(112)	(10.029)
Caixa líquido consumido nas atividades de financiamentos	(6.714)	(13.143)
Acréscimo líquido de caixa e equivalentes de caixa	1.883	2.026
Caixa e equivalentes de caixa no início do exercício	4.111	2.085
Caixa e equivalentes de caixa no final do exercício	5.994	4.111
Acréscimo líquido de caixa e equivalentes de caixa	1.883	2.026


Assinado por MICHEL ERNESTO SETZER 26861053805
CPF: 26861053805
Cargo: DIRETOR DE GOVERNANÇA
Data Hora da Assinatura: 27/05/2025 | 18:48:30 PDT
O: ICP-Brasil, OU: Secretaria da Receita Federal do Brasil - RFB
C: BR
Michel Setzer
Diretor de Governança
CPF: 268.610.538-05


Assinado por VALTER HIROSHI NAKAYASSU 1542578654
CPF: 1542578654
Cargo: Contador
Data Hora da Assinatura: 27/05/2025 | 15:08:33 PDT
O: ICP-Brasil, OU: AC SOLUTI Multiple v4.02
C: BR
Empresa: AC SOLUTI Multiple v4.02
Valter Hiroshi Nakayassu
Contador
CRC: 1SP263.043/O-2

Certificado de Conclusão

Identificação de envelope: 4C0ABAAD-7855-87F0-814C-F3DD54B0C56C

Status: Concluído

Assunto: Complete com o Docusign: DFC 2025_UPT.pdf

Área: Contabilidade

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

Endereço IP: 187.50.153.50

Rastreamento de registros

Status: Original

Portador: Lucas Araujo de Oliveira

Local: DocuSign

27/05/2026 14:52:03

lucas.araujo@cixbrasil.com

Eventos do signatário

Assinatura

Registro de hora e data

Valter Hiroshi Nakayassu

Valter Hiroshi Nakayassu

Enviado: 27/05/2026 14:53:57

ID: 254.257.678-54

Visualizado: 27/05/2026 15:07:54

Cargo do Signatário: Contador

Assinado: 27/05/2026 15:08:40

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 15:08:42

ID: 268.610.538-05

Visualizado: 27/05/2026 18:47:58

Cargo do Signatário: DIRETOR DE GOVERNANÇA

Assinado: 27/05/2026 18:48:36

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

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

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 14:53:57
Entrega certificada	Segurança verificada	27/05/2026 18:47:58
Assinatura concluída	Segurança verificada	27/05/2026 18:48:36
Concluído	Segurança verificada	27/05/2026 18:48:37
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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