

CEARÁ PARTICIPAÇÕES SOCIETÁRIAS 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	17.194	18.659
Ajustes para reconciliar o lucro líquido do exercício com os recursos provenientes com atividades operacionais		
Equivalência patrimonial	(17.209)	(18.660)
Provisões para contingências	-	-
Impostos diferidos	-	-
Encargos de empréstimos e arrendamento	-	-
Valor residual do ativo imobilizado e intangível baixado	-	-
Depreciação e amortização	-	-
	(15)	(1)
Variação em ativos e passivos operacionais		
Redução (aumento) em contas a receber	-	-
Redução (aumento) em adiantamentos diversos	-	-
Redução (aumento) em outros créditos	-	-
Redução (aumento) em impostos a recuperar	-	-
Redução (aumento) em depósitos judiciais	-	-
(Redução) aumento em fornecedores	1	-
(Redução) aumento em obrigações trabalhistas e previdenciárias	-	-
(Redução) aumento em obrigações tributárias	-	-
(Redução) aumento em outras obrigações	4	-
Caixa líquido gerado (consumido) nas atividades operacionais	(10)	(1)
Fluxo de caixa das atividades de investimentos		
Aquisição de imobilizado	-	-
Dividendos recebidos	14.071	13.321
Adição de direito de uso	-	-
Caixa líquido gerado (consumido) consumido nas atividades de investimentos	14.071	13.321
Fluxo de caixa das atividades de financiamentos		
Capitação de empréstimos e financiamentos e arrendamentos	-	-
Amortização de empréstimos e financiamentos e arrendamentos.	-	-
Dividendos distribuídos	(14.062)	(13.321)
Caixa líquido consumido nas atividades de financiamentos	(14.062)	(13.321)
Acréscimo (decréscimo) líquido de caixa e equivalentes de caixa	(1)	(1)
Caixa e equivalentes de caixa no início do exercício	1	2
Caixa e equivalentes de caixa no final do exercício	-	1
Acréscimo (decréscimo) líquido de caixa e equivalentes de caixa	(1)	(1)

Michel E. Setzer
Assinado por: MICHEL ERNESTO SETZER/2681053805
CPF: 2681053805
Papel: Diretor de Governança
Data/Hora da Assinatura: 01/06/2026 | 18:00:59 PDT
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Michel Setzer
Diretor de Governança
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Valter Hiroshi Nakayassu
Assinado por: VALTER HIROSHI NAKAYASSU/2542576784
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Papel: CONTADOR
Data/Hora da Assinatura: 29/05/2026 | 12:48:38 PDT
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Valter Hiroshi Nakayassu
Contador
CRC: 1SP263.043/O-2

Certificado de Conclusão

Identificação de envelope: 65712468-7622-898A-826D-37F79DE22674

Status: Concluído

Assunto: Complete com o Docusign: DFC 2025_Ceará Participações_Individual.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: 170.150.235.117

Rastreamento de registros

Status: Original

Portador: Lucas Araujo de Oliveira

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29/05/2026 12:11:58

lucas.araujo@cixbrasil.com

Eventos do signatário

Assinatura

Registro de hora e data

Valter Hiroshi Nakayassu

Valter Hiroshi Nakayassu

Enviado: 29/05/2026 12:13:49

ID: 254.257.678-54

Visualizado: 29/05/2026 12:48:25

Cargo do Signatário: CONTADOR

Assinado: 29/05/2026 12:48:44

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: 29/05/2026 12:48:45

ID: 268.610.538-05

Visualizado: 01/06/2026 18:00:38

Cargo do Signatário: Diretor de Governança

Assinado: 01/06/2026 18:01:03

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

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
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	29/05/2026 12:13:49
Entrega certificada	Segurança verificada	01/06/2026 18:00:38
Assinatura concluída	Segurança verificada	01/06/2026 18:01:03
Concluído	Segurança verificada	01/06/2026 18:01:04
Eventos de pagamento	Status	Carimbo de data/hora
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