

Full Nine Digital Consultoria S.A

Demonstrações dos fluxos de caixa

Exercícios findos em 31 de dezembro de 2021 e 2020

(Em milhares de Reais - R\$)

	31/12/2021	31/12/2020
Fluxo de caixa das atividades operacionais		
Prejuízo do exercício	(5.468)	(1.491)
Aumento/(redução) nos ativos e passivos		
Contas a receber	(1.397)	-
Outras contas a receber	(11)	(32)
Outros créditos	(342)	(236)
Fornecedores	(12)	20
Obrigações tributárias	282	5
Obrigações trabalhistas	339	54
Adiantamento de clientes	3.497	526
Outras contas a pagar	405	-
Caixa líquido gerado/(aplicado) nas atividades operacionais	(2.707)	(1.154)
Fluxo de caixa das atividades de investimento		
Aquisição de imobilizado	(6)	-
Caixa líquido aplicado nas atividades de investimento	(6)	-
Fluxo de caixa das atividades de financiamento		
Partes relacionadas	1.100	-
Aumento de capital	9.994	-
Adiantamento para futuro aumento de capital	-	1.278
Caixa líquido gerado/(aplicado) nas atividades de financiamento	11.094	1.278
Aumento líquido de caixa e equivalentes de caixa	8.381	124
Caixa e equivalentes de caixa no início do exercício	144	20
Caixa e equivalentes de caixa no final do exercício	8.525	144
Aumento líquido de caixa e equivalentes de caixa	8.381	124

As notas explicativas da Administração são parte integrante das demonstrações contábeis.

Fernando Lourenço de Siqueira Schumacher

Fernando Lourenço de Siqueira Schumacher
Administrador
CPF: 083.488.487-97

Aldeir Gomes dos Santos

Aldeir Gomes dos Santos
Contador
CRC: RJ 103602/O-6

Certificado de Conclusão

Identificação de envelope: 799DD42461364B01B7744B2BCAACFDFD

Status: Concluído

Assunto: DocuSign: Full Nine - Demonstrativos.pdf

Envelope fonte:

Documentar páginas: 5

Assinaturas: 10

Certificar páginas: 5

Rubrica: 0

Assinatura guiada: Ativado

Remetente do envelope:

Erika Suzuki

Selo com Envelopeld (ID do envelope): Ativado

R MACHADO DE ASSIS, 797 – 8º ANDAR

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

SP, SP 06018-030

erika.suzuki@crowe.com.br

Endereço IP: 201.68.94.201

Rastreamento de registros

Status: Original

Portador: Erika Suzuki

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29/07/2022 09:05:48

erika.suzuki@crowe.com.br

Eventos do signatário**Assinatura****Registro de hora e data**

Aldeir Gomes dos Santos

contabilidade@axms.com.br

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

Aldeir Gomes dos Santos

Enviado: 29/07/2022 09:11:25

Visualizado: 29/07/2022 10:37:54

Assinado: 29/07/2022 11:56:26

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 187.16.65.86

Termos de Assinatura e Registro Eletrônico:

Aceito: 29/07/2022 10:37:54

ID: 8f0fef5d-d80d-4196-844d-b4160daf0f2c

Fernando Lourenço de Siqueira Schumacher

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

Fernando Lourenço de Siqueira Schumacher

Enviado: 29/07/2022 09:11:26

Visualizado: 29/07/2022 09:19:55

Assinado: 29/07/2022 09:20:06

Adoção de assinatura: Estilo pré-selecionado

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ID: 8cce60fe-de65-4af4-9401-707389533d5b

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**

Felipe Gonçalves

felipegoncalves@conectala.com.br

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

Copiado

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Visualizado: 29/07/2022 09:11:59

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Eventos de cópia	Status	Registro de hora e data
Guilherme Lopes da Silva guilherme.lopes@crowe.com.br Nível de segurança: E-mail, Autenticação da conta (Nenhuma) Termos de Assinatura e Registro Eletrônico: Aceito: 03/07/2022 18:59:38 ID: 572a287a-bf20-47a3-99ac-2cc81680352c	Copiado	Enviado: 29/07/2022 09:11:27
Ricardo Dias ricardo.dias@crowe.com.br Nível de segurança: E-mail, Autenticação da conta (Nenhuma) Termos de Assinatura e Registro Eletrônico: Não disponível através da DocuSign	Copiado	Enviado: 29/07/2022 09:11:27 Visualizado: 29/07/2022 09:39:40
Samantha Silveira samanthasilveira@conectala.com.br Nível de segurança: E-mail, Autenticação da conta (Nenhuma) Termos de Assinatura e Registro Eletrônico: Não disponível através da DocuSign	Copiado	Enviado: 29/07/2022 09:11:27 Visualizado: 29/07/2022 09:19:49

Eventos com testemunhas	Assinatura	Registro de hora e data
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Eventos do tabelião	Assinatura	Registro de hora e data
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Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	29/07/2022 09:11:27
Entrega certificada	Segurança verificada	29/07/2022 09:19:55
Assinatura concluída	Segurança verificada	29/07/2022 09:20:06
Concluído	Segurança verificada	29/07/2022 11:56:26

Eventos de pagamento	Status	Carimbo de data/hora
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