



GEOM PARTICIPAÇÕES

CNPJ: 48.926.599/0001-15

DEMONSTRAÇÃO DOS FLUXOS DE CAIXA

Período: 01 de janeiro a 31 de dezembro de 2025

(Valores expressos em Reais – R\$)

DESCRIÇÃO	Exercício 2025
FLUXO DE CAIXA DAS ATIVIDADES OPERACIONAIS	
Dividendos e lucros recebidos de controladas	6.125.543,30
Juros e rendimentos de aplicações financeiras	14.493,90
Pagamentos a fornecedores e prestadores de serviços	(7.487,58)
Impostos e taxas pagos	(4.002,00)
IRPJ e CSLL pagos	(1.976,84)
Despesas e tarifas bancárias pagas	(3.953,73)
(=) Caixa líquido gerado pelas atividades operacionais	6.122.617,05
FLUXO DE CAIXA DAS ATIVIDADES DE INVESTIMENTO	
Concessão de mútuos a partes relacionadas	(155.840,00)
Aquisição e integralização de investimentos	(782.217,00)
(=) Caixa líquido aplicado nas atividades de investimento	(938.057,00)
FLUXO DE CAIXA DAS ATIVIDADES DE FINANCIAMENTO	
Integralização de capital social	1.220.479,00
Distribuição de lucros aos acionistas	(6.397.558,30)
Liquidação de mútuos contratuais	(1.075,00)
(=) Caixa líquido aplicado nas atividades de financiamento	(5.178.154,30)
AUMENTO (REDUÇÃO) LÍQUIDO DE CAIXA E EQUIVALENTES	6405,75
Caixa e equivalentes de caixa no início do período	11.802,23
Caixa e equivalentes de caixa no fim do período	18.207,98
(=) VARIAÇÃO NO PERÍODO	6405,75

Rio de Janeiro, 31 de dezembro de 2025.

DocuSigned by:

Jullya dos Santos

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Jullya dos Santos

Contadora – CRC RJ-138053/O-6

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Assinatura

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Eventos de entrega do editor

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Eventos de entrega intermediários

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Segurança verificada

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Assinatura concluída

Segurança verificada

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Concluído

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