

CIX CITIZEN EXPERIENCE 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	209.864	76.257
Ajustes para reconciliar o lucro líquido do exercício com os recursos provenientes com atividades operacionais		
Depreciação e amortização	15.293	7.812
Direito de uso	(15)	(15.401)
Impostos diferidos	30	(638)
Ativos e passivos incorporados ao patrimônio líquido	-	1.234
Provisões para contingências	(1.294)	7.541
Participação dos acionistas não controladores	-	-
Valor justo	(81.135)	-
Equivalência patrimonial	(36.671)	(18.452)
Baixa no ativo imobilizado	-	-
	106.072	58.353
Variação em ativos e passivos operacionais		
Redução (aumento) em contas a receber	(18.150)	(256)
Redução (aumento) em adiantamentos diversos	(1.401)	(1.867)
Redução (aumento) em outros créditos	(536)	(296)
Redução (aumento) em impostos a recuperar	18.315	4.609
Redução (aumento) em depósitos judiciais	(74)	(21)
(Redução) aumento em fornecedores	(1.296)	4.122
(Redução) aumento em obrigações trabalhistas e previdenciárias	2.589	1.753
(Redução) aumento em obrigações fiscais e tributárias	8.712	13.199
(Redução) aumento em outras obrigações	(1.328)	2.374
Caixa líquido gerado nas atividades operacionais	112.903	81.970
Fluxo de caixa das atividades de investimentos		
Aquisição de imobilizado	(31.403)	(13.263)
Empréstimos concedidos	(519)	-
Baixas (adições) de investimentos	(158.650)	(1.589)
Dividendos recebidos	18.928	20.900
Caixa consumido nas atividades de investimentos	(171.644)	6.048
Fluxo de caixa das atividades de financiamentos		
Aumento de capital	140.000	-
Empréstimos e financiamentos e arrendamento a pagar	(25.438)	17.056
Partes relacionadas	50.171	(44.318)
Aquisição de ações em tesouraria	193	(55)
Dividendos distribuídos	(97.242)	(45.346)
Caixa líquido gerado (consumido) nas atividades de financiamentos	67.684	(72.663)
	8.943	15.355
Acréscimo líquido de caixa e equivalentes de caixa	8.943	15.355
Caixa e equivalentes de caixa no início do exercício	31.993	16.638
Caixa e equivalentes de caixa no final do exercício	40.936	31.993
	8.943	15.355
Acréscimo líquido de caixa e equivalentes de caixa	8.943	15.355

MES

Assinado por MICHEL ERNESTO SETZER 26861053805
CPF: 26861053805
Papete, Diretor de Governança
Data/Hora da Assinatura: 01/09/2025 | 17:56:22 PDT
O: KCP (Brasil) / CUI: Secretaria da Receita Federal do Brasil - RFB
C: BR
E: KCP/AC (BRASIL) SIGN (PAPETE)

Michel Setzer

Diretor de Governança
CPF: 268.610.538-05

Valter Hiroshi Nakayassu

Assinado por VALTER HIROSHI NAKAYASSU 25426767854
CPF: 25426767854
Papete, Contador
Data/Hora da Assinatura: 26/05/2025 | 12:58:04 PDT
O: KCP (Brasil) / CUI: AC SOLUTUMULTI v5 G2
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Valter Hiroshi Nakayassu

Contador
CRC: 1SP263.043/O-2

Certificado de Conclusão

Identificação de envelope: 9D2B0096-A907-8700-819B-387537BAC3BE

Status: Concluído

Assunto: Complete com o Docusign: DFC Cix_Individual_2025.pdf

Área: Contabilidade

Envelope fonte:

Documentar páginas: 1

Assinaturas: 2

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Lucas Araujo de Oliveira

Assinatura guiada: Ativado

Avenida Brigadeiro Faria Lima, 2.066

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São Paulo, SP 01451-000

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lucas.araujo@cixbrasil.com

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Status: Original

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29/05/2026 11:50:12

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Eventos do signatário

Assinatura

Registro de hora e data

Valter Hiroshi Nakayassu

Enviado: 29/05/2026 12:02:23

ID: 254.257.678-54

Visualizado: 29/05/2026 12:54:17

Cargo do Signatário: Contador

valter.hiroshi@cixbrasil.com

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

Adoção de assinatura: Estilo pré-selecionado

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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

Enviado: 29/05/2026 12:58:11

ID: 268.610.538-05

Visualizado: 01/06/2026 17:56:05

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VP

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Adoção de assinatura: Imagem de assinatura carregada

Usando endereço IP: 177.103.21.65

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SETZER:26861053805

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[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.1.44

[1.1]Policy Qualifier Info:

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Qualifier:

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Eventos de entrega do editor	Status	Registro de hora e data
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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	29/05/2026 12:02:23
Entrega certificada	Segurança verificada	01/06/2026 17:56:05
Assinatura concluída	Segurança verificada	01/06/2026 17:56:27
Concluído	Segurança verificada	01/06/2026 17:56:28
Eventos de pagamento	Status	Carimbo de data/hora
Termos de Assinatura e Registro Eletrônico		

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