

VERUM PARTNERS PARTICIPAÇÕES S.A.

Demonstrações dos fluxos de caixa condensados

(Em milhares de reais, exceto quando indicado de outra forma)


	12/2022	12/2021
Das atividades operacionais		
Resultado antes do imposto de renda e contribuição social	4.749	8.323
Ajustes para conciliar o resultado às disponibilidades geradas pelas atividades operacionais	(4.675)	(8.323)
Equivalência patrimonial	(20.956)	(8.323)
Outros Resultados	16.281	-
Variações nos ativos e passivos circulantes e não circulantes	(65)	-
Decréscimo/(acrécimo) em ativos		
Impostos a recuperar	(5)	-
Outros Créditos	(63)	-
(Decréscimo)/acrécimo em passivos		
Fornecedores	3	-
Caixa líquido aplicado nas atividades operacionais	10	-
(Acrécimo/Decréscimo) de investimento	5.523	700
Caixa líquido gerado (aplicado) nas atividades de investimentos	5.523	700
Fluxo de caixa de financiamento com acionistas e partes relacionadas		
Fluxo de caixa de financiamento com acionistas e partes relacionadas		
Aumento/Redução de capital	1.461	100
Distribuição de Lucros	(6.424)	(732)
Partes relacionadas	(69)	69
Caixa líquido gerado pelas atividades de financiamento	(5.031)	(563)
Aumento do caixa e equivalentes de caixa	502	137
Caixa e equivalentes de caixa		
No início do exercício	137	-
No final do exercício	639	137
Aumento do caixa e equivalentes de caixa	502	137



 Felipe Gomes dos Santos

Contador

CRC: 1SP292650/O-6



 Rodolfo de Melo Rocha

Administrador

CPF: 052.080.437-69

Certificado de Conclusão

Identificação de envelope: F053C8C1164C4082A442AE4BD930ED43
 Assunto: Complete com a DocuSign: Demonstrativos - Verum SA 2022 e 2021.pdf
 Envelope fonte:
 Documentar páginas: 4 Assinaturas: 8
 Certificar páginas: 5 Rubrica: 0
 Assinatura guiada: Ativado
 Selo com Envelopeld (ID do envelope): Ativado
 Fuso horário: (UTC-08:00) Hora do Pacífico (EUA e Canadá)

Status: Concluído
 Remetente do envelope:
 Felipe Gomes
 R MACHADO DE ASSIS, 797 – 8° ANDAR
 SP, SP 06018-030
 felipe.gomes@crowe.com.br
 Endereço IP: 179.242.245.15

Rastreamento de registros

Status: Original Portador: Felipe Gomes Local: DocuSign
 10/05/2023 10:29:08 felipe.gomes@crowe.com.br

Eventos do signatário

Felipe Gomes dos Santos
 felipe.gomes@crowe.com.br
 Sócio Contador
 Crowe Macro

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

Assinatura


Adoção de assinatura: Desenhado no dispositivo
 Usando endereço IP: 177.94.232.209

Registro de hora e data

Enviado: 10/05/2023 10:31:39
 Visualizado: 10/05/2023 10:48:09
 Assinado: 10/05/2023 10:48:17

Termos de Assinatura e Registro Eletrônico:
 Não oferecido através do DocuSign

Rodolfo Rocha
 rodolfo.rocha@verum.global

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



Adoção de assinatura: Estilo pré-selecionado
 Usando endereço IP: 177.142.88.250

Enviado: 10/05/2023 10:31:39
 Visualizado: 11/05/2023 08:22:34
 Assinado: 11/05/2023 08:22:49

Termos de Assinatura e Registro Eletrônico:
 Aceito: 14/04/2023 04:37:52
 ID: 363fcf82-5d0d-4ec1-a5de-6f2e2eb26a58

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
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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	10/05/2023 10:31:39
Entrega certificada	Segurança verificada	11/05/2023 08:22:34

Eventos de resumo do envelope	Status	Carimbo de data/hora
Assinatura concluída	Segurança verificada	11/05/2023 08:22:49
Concluído	Segurança verificada	11/05/2023 08:22:49

Eventos de pagamento	Status	Carimbo de data/hora
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