

Demonstrações Financeiras

InterCement Atividades Imobiliárias S.A

31 de dezembro de 2025

InterCement Atividades Imobiliárias S.A

Balanços patrimoniais
31 de dezembro de 2025 e 2024
(Em milhares de reais - R\$)

	31.12.2025	31.12.2024
ATIVO		
CIRCULANTE		
Caixa e equivalentes de caixa	13.279	11.069
Contas a Receber	34.189	926
Partes relacionadas	210	210
Imposto Retido	119	31
Total do ativo circulante	47.797	12.236
NÃO CIRCULANTE		
Outros créditos	1.675	2.327
Contas a Receber LP	-	1.463
Propriedade para Investimento	433	433
Imobilizado	2.596	36.021
Total do ativo não circulante	4.704	40.244
TOTAL DO ATIVO	52.501	52.480

	31.12.2025	31.12.2024
PASSIVO E PATRIMÔNIO LÍQUIDO		
CIRCULANTE		
Fornecedores	226	282
Impostos e contribuições a recolher	577	867
Adiantamento de clientes	22	174
Partes relacionadas	570	572
Total do passivo circulante	1.395	1.895
NÃO CIRCULANTE		
Provisão Conservação Meio Ambiente LP	3.961	3.811
Total do passivo não circulante	3.961	3.811
PATRIMÔNIO LÍQUIDO		
Capital social	45.639	45.639
Reserva de Lucros	1.588	1.588
Prejuízos acumulados	(82)	(453)
Total do patrimônio líquido	47.145	46.774
TOTAL DO PASSIVO E PATRIMÔNIO LÍQUIDO	52.501	52.480

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Leonardo Teixeira Vaz

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CPF: 2108020181
Papel: Contador
Data/Hora da Assinatura: 14/04/2026 | 10:46:00 PDT
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Papel: Contador
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Leonardo Teixeira Vaz
Contador CRC 1SP 259003/O-0

InterCement Atividades Imobiliárias S.A

Demonstrações do resultado
Exercícios findos em 31 de dezembro de 2025 e 2024
(Em milhares de reais - R\$, exceto o resultado por ação)

	31.12.2025	31.12.2024
Receita líquida de vendas	(14.332)	1.017
Receitas (despesas) operacionais		
Despesas gerais e administrativas	(961)	(1.956)
Outras receitas (despesas) operacionais, líquidas	15.944	415
Lucro (prejuízo) antes do resultado financeiro	651	(525)
Resultado financeiro		
Receitas financeiras	1.584	1.524
Despesas financeiras	(155)	(185)
Lucro antes do imposto de renda e da contribuição social	1.429	814
Imposto de renda e contribuição social		
Correntes	(1.709)	(1.267)
Lucro (prejuízo) do exercício	371	(453)
(Prejuízo) Lucro por ação - básico/diluído	0,01	(0,02)

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Leonardo Teixeira Vaz
Contador CRC 1SP 259003/O-0

InterCement Atividades Imobiliárias S.A

Demonstrações das mutações do patrimônio líquido
Exercícios findos em 31 de dezembro de 2025 e 2024
(Em milhares de reais - R\$)

	Capital social	Reservas de Lucros Reserva Legal	Lucros/Prejuízos acumulados	Total do patrimônio líquido
SALDOS EM 31 DE DEZEMBRO DE 2023	45.039	1.588	-	47.227
Prejuízo líquido do exercício	-	-	(453)	(453)
SALDOS EM 31 DE DEZEMBRO DE 2024	45.639	1.588	(453)	46.774
Lucro líquido do exercício			371	371
SALDOS EM 31 DE DEZEMBRO DE 2025	45.639	1.588	(82)	47.145

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Certificado de Conclusão

Identificação de envelope: 2AA355D4-51EF-4528-83E6-66217F929F93

Status: Concluído

Assunto: Complete com o Docusign: Demonstrações Financeiras IAI - Dez.2025.docx

Envelope fonte:

Documentar páginas: 4

Assinaturas: 3

Remetente do envelope:

Certificar páginas: 5

Rubrica: 0

Laura Prates

Assinatura guiada: Ativado

Avenida das Nações Unidas, 12495, 14 andar

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SP, 04578000

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lprates@intercement.com

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

Leonardo Teixeira Vaz

ID: 219.682.918-81

Cargo do Signatário: Contador

LVAZ@intercement.com

Superintendente de Controladoria

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

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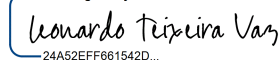
CPF do signatário: 21968291881

Cargo do Signatário: Contador

Assunto: CN=LEONARDO TEIXEIRA

VAZ:21968291881

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Policy Identifier=2.16.76.1.2.1.133

[1.1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

<http://syngularid.com.br/repositorio/ac-syngularid-multipla/dpc/dpc-ac-syngularid-multipla.pdf>

Enviado: 14/04/2026 10:04:18

Visualizado: 14/04/2026 10:45:22

Assinado: 14/04/2026 10:46:23

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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	14/04/2026 10:04:19
Envelope atualizado	Segurança verificada	14/04/2026 10:05:00
Entrega certificada	Segurança verificada	14/04/2026 10:45:22
Assinatura concluída	Segurança verificada	14/04/2026 10:46:23
Concluído	Segurança verificada	14/04/2026 10:46:23

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