



azimut
wealth management

AZIMUT BRASIL D.T.V.M. LTDA

Rua Leopoldo Couto de Magalhães Junior, 758 14º andar - Itaim Bibi - São Paulo – SP - CEP 04542-000 - CNPJ(MF) 18.684.408/0001-95

BALANCETE PATRIMONIAL EM 31 DE DEZEMBRO DE 2024

Valores em milhares de reais

ATIVO		PASSIVO	
CIRCULANTE E REALIZÁVEL A LONGO PRAZO	10.909	CIRCULANTE E EXIGÍVEL A LONGO PRAZO	6.210
DISPONIBILIDADES	482	DEPÓSITOS	5.400
		Outros Depósitos	5.400
APLICAÇÕES INTERFINANCEIRAS DE LIQUIDEZ	5.552	OBRIGAÇÕES POR EMPRÉSTIMOS	-
Aplicações no Mercado Aberto	5.552	Empréstimos no País - Outras instituições	-
TVM E INSTR. FINANCEIROS DERIVATIVOS	3.929	INSTRUMENTOS FINANCEIROS DERIVATIVOS	-
Carteira Própria	3.929	Instrumentos Financeiros Derivativos	-
Instrumentos Financeiros Derivativos	-	OUTRAS OBRIGAÇÕES	810
Vinculados à Prestação de Garantias	-	Sociais e Estatutárias	-
OUTROS CRÉDITOS	905	Fiscais e Previdenciárias	201
Rendas a Receber	610	Negociação e Intermediação de Valores	-
Negociação e Intermediação de Valores	-	Diversas	609
Diversos	298		
(Provisão p/ Outros Créditos de Liq. Duvidosa)	(3)		
OUTROS VALORES E BENS	41	PATRIMÔNIO LÍQUIDO AJUSTADO	4.720
Outros Valores e Bens	-	Capital:	11.542
Despesas Antecipadas	41	De Domiciliados no país	11.542
PERMANENTE	21	(Capital a realizar)	-
INVESTIMENTOS	-	Reservas de capital	-
Particip. Coligadas/Controladas: no País	-	Reservas de lucros	-
Títulos Patrimoniais	-	Ajustes ao valor de mercado TVM e Derivativos	4
Outros Investimentos	-	Lucros ou prejuízos acumulados	(6.977)
(Provisão para Perdas)	-		
IMOBILIZADO DE USO	21	Contas de Resultado	151
Outras Imobilizações de Uso	146	Receitas Operacionais	4.690
(Depreciações Acumuladas)	(125)	(Despesas Operacionais)	(4.525)
DIFERIDO	-	Receitas Não Operacionais	8
Gastos de Organização e Expansão	-	(Despesas Não Operacionais)	-
(Amortização Acumulada)	-	(Imposto de Renda)	(9)
INTANGÍVEL	-	(Contribuição Social)	(13)
Outros Ativos Intangíveis	-	(Participações no Lucro)	-
(Amortização Acumulada)	-	Destinação:	-
		(Juros de Capital Próprio)	-
TOTAL DO ATIVO	10.930	TOTAL DO PASSIVO E PATRIMÔNIO LÍQUIDO	10.930

DocuSigned by:

Elisa de Plácido
AE91628CA082450...

Assinado por:

Marcelo Sepulveda
AE5F5AE37CA94C5...

Elisa de Plácido / Marcelo Sepulveda
Diretores

REINALDO DANTAS
Contador CRC-1SP 110330/O-6

Certificado de Conclusão

Identificação de envelope: 7560B92F-20CF-4CED-8307-7914360FA361
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 Assinar páginas: 5
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 R LEOPOLDO COUTO DE MAGALHAES JUNIOR,
 758 - 14 ANDAR | ITAIM BIBI
 SAO PAULO, 04.542-000
 financeiro@azimutwealth.com.br
 Endereço IP: 179.191.86.170

Rastreamento de registros

Status: Original
 30/01/2025 10:36:25

Portador: Financeiro Azimut
 financeiro@azimutwealth.com.br

Local: DocuSign

Eventos do signatário

Elisa de Plácido
 elisa.placido@azimutwealth.com.br
 Elisa de Plácido
 Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinatura

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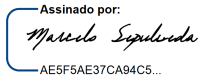
Registro de hora e data

Enviado: 30/01/2025 10:39:33
 Visualizado: 30/01/2025 10:47:16
 Assinado: 30/01/2025 10:47:21

Termos de Assinatura e Registro Eletrônico:

Aceito: 17/05/2023 10:03:59
 ID: 9c8456d9-9038-414d-b78d-c762cb0a8538

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

Assinado por:

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Eventos de entrega do editor	Status	Registro de hora e data
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Concluído	Segurança verificada	03/02/2025 11:40:02

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