Fiber-cement boards, products that make up Eternit's Industrialized Construction segment, used in the façades of commercial and residential buildings.

EARNINGS RELEASE

2Q26

Ticker Symbol: ETER3 (B3: NM)

Closing share price (06/30/26): R$ 3.67

Total shares: 61,776,575

Market Cap: R$ 227 million

Free Float: 99.7%

Investor Relations

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ETER

B3 LISTED NM

Content

Fiber-Cement roof tile manufactured by Eternit, with factory identification markings

The Industrialized Construction segment continued its strong growth pace and coupled with Roofing Solutions, posted a 75.9% increase in gross profit

São Paulo, August 11, 2026 – Eternit S.A. – (B3: ETER3, "Eternit" or the "Company") announces today its results for the **Second Quarter of 2026**. The Company's operational and financial information, except where otherwise indicated, is presented in thousands of reais, based on consolidated figures prepared in accordance with Brazilian accounting standards, notably Law No. 6,404/76 and the pronouncements issued by the Accounting Pronouncements Committee ("CPC") and approved by the Brazilian Securities and Exchange Commission ("CVM"). This information should be read together with the financial statements and explanatory notes for the quarter ended **June 30, 2026**. All comparisons in this release refer to the **Second Quarter of 2025**, unless stated otherwise.

2Q26 vs. 2Q25 Performance

- Fiber-Cement product sales of **172 thousand tons** (+14.0%) with Gross Profit of e **R$ 41.5 million** (+75.9%)
- Industrialized Construction revenue grew by **+50.3%**
- EliteMov: **R$ 7.4 million** in revenue in 2Q26, increasing its share in the Company's results
- Net Revenue of **R$ 293.6 million** (+6.1%)
- Gross Profit of **R$ 53.9 million** (-25.4%) and **gross margin of 18.3%**
- Recurring EBITDA of **R$ 22.4 million** (-38.5%)

Goiânia production facility

Quarterly Overview

In the second quarter of 2026, Eternit continued its strategy of strengthening its higher value-added businesses, focusing on Fiber-Cement, roofing, and industrialized construction. Against this backdrop, the industrialized construction segment delivered impressive performance, expanding by 50.3% compared to the second quarter of 2025, reaching R$ 16.7 million in revenue. This result increased the segment's share of Fiber-Cement product revenue. The transportation segment, EliteMov, dedicated to integrated logistics solutions, also continued to gradually increase its contribution to the Company's results, reflecting the progress of its expansion and consolidation strategy.

In this environment, Eternit recorded consolidated net revenue of R$ 293.6 million in the second quarter of 2026, a 6.1% increase compared to the same period of the previous year. The Fiber-Cement segment remained the Company's primary growth driver, with a 25.4% expansion in net revenue and a 14.0% increase in sales volume, reinforcing its position as Eternit's core business. This performance reflects the continued expansion strategy regarding industrialized construction solutions and the strengthening of the roofing market.

The Chrysotile Mineral segment posted a recovery compared to the first quarter of 2026, with demand flows normalizing from May onwards, reinforcing expectations that the segment would stabilize in the second half of the year. Conversely, the beginning of the second quarter was still affected by volatility and higher costs driven by lower production volumes.

Eternit maintained its earnings generation capacity, closing the quarter with a net income of R$ 13.6 million and reversing the loss recorded in the first quarter of 2026. This performance was driven by disciplined expense management, a continuous pursuit of operational efficiency, and growth in strategic business areas, which helped offset part of the challenges faced by the Chrysotile Mineral segment.

Eternit remains committed to executing its long-term strategy, prioritizing the strengthening of businesses with the highest growth potential and value creation, alongside margin recovery, operational efficiency, and financial discipline, with a focus on sustainable value generation for its shareholders.

Economic and Sector Overview

The first half of 2026 was marked by a Brazilian economy that proved more resilient than expected, although still influenced by the effects of the restrictive monetary policy implemented in recent years. According to the Focus Report published at the end of the period, projections pointed to moderate economic growth, inflation remaining above target, and the Selic rate holding at elevated levels, consistent with a gradual disinflation process. In the construction sector, costs remained under pressure, with the National Construction Cost Index (INCC-M) posting a cumulative 12-month increase of 6.71% through June 2026. Despite a slowdown compared to the 7.19% recorded during the same period in 2025, the indicator remained high, evidencing persistent cost pressures within the sector.

Amid an environment of high interest rates and still-restrictive credit conditions, household behavior showed signs of stabilization. According to the PEIC, the share of indebted Brazilian households stood at 81.6% in June 2026, the same level as in May, interrupting a five-month upward trend, though still above the 78.4% reported in June 2025. Meanwhile, the Consumer Confidence Index (ICC) delivered mixed results at the end of the half-year: perceptions regarding the current situation improved, reaching their highest level since October 2014, while expectations remained more cautious given the prevailing economic backdrop.

At the sector level, ABRAMAT indicators reinforced the outlook for a gradual recovery in the construction materials industry throughout the first half of 2026. Following the contraction observed in April, the sector's inflation-adjusted revenue returned to growth in May, rising 0.8% month over month after seasonal adjustments. This rebound was driven primarily by basic materials, signaling a gradual improvement in underlying demand. Against this backdrop, ABRAMAT maintained its forecast of 1.9% growth in the sector's inflation-adjusted revenue for 2026, supported by the advancement of housing programs, infrastructure investments, and expectations of gradually improving credit conditions.

Thus, the first half of 2026 was characterized by an economic environment of transition. Although inflation remains above target, interest rates stay at high levels, and the external environment continues to be challenging, the stabilization of household debt, improved confidence indicators, and the gradual recovery of the construction materials industry point to a progressive resumption of activity in the sector. This scenario reinforces a more favorable outlook for the construction supply chain over the coming quarters.

Sources: IPEA, ABRAMAT, FOCUS Reports, ICC and PEIC.

Key Indicators

Consolidated - R$ thousand	2Q26	2Q25	%	1H26	1H25	%
Gross sales revenue	357,512	334,108	7.0	680,698	677,483	0.5
Net revenue	293,551	276,743	6.1	555,562	556,858	(0.2)
Gross profit	53,854	72,160	(25.4)	87,772	113,133	(22.4)
Gross margin	18.3%	26.1%	- 8 p.p.	15.8%	20.3%	- 4 p.p.
Net income (loss) for the period	13,647	30,619	(55.4)	1,391	19,865	(93.0)
Net margin	4.6%	11.1%	- 6 p.p.	0.3%	3.6%	- 4 p.p.
EBITDA CVM 156/22	40,207	55,637	(27.7)	38,698	57,524	(32.7)
EBITDA margin CVM156/22	13.7%	20.1%	- 6 p.p.	7.0%	10.3%	- 3 p.p.
Recurring EBITDA	22,359	36,347	(38.5)	20,770	33,575	(38.1)
Recurring EBITDA margin	7.6%	13.1%	- 5 p.p.	3.7%	6.0%	- 2.3 p.p.

As disclosed in the Material Fact released on December 16, 2025, the Company decided to discontinue its concrete roofing tile line due to its operational performance falling short of expectations and the lack of prospects for an adequate economic return. The financial effects of this decision are reflected in the results as of June 30, 2025, recorded under "Other income and expenses," including write-downs of property, plant and equipment, inventories, and revenues related to the sale of real estate and machinery and equipment.

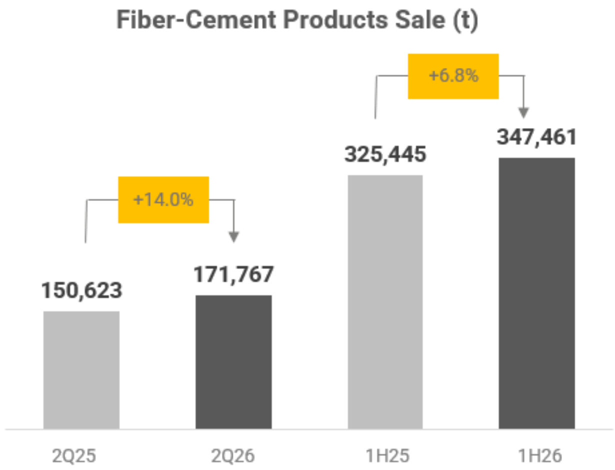
Colombo production facility

Operating Performance

Fiber-Cement Segment: Sustained expansion in Industrialized Construction and strengthening of leadership in the Roofing segment

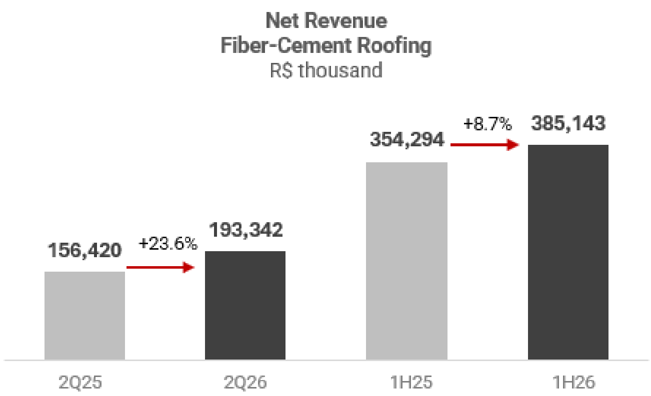
Fiber-Cement Products

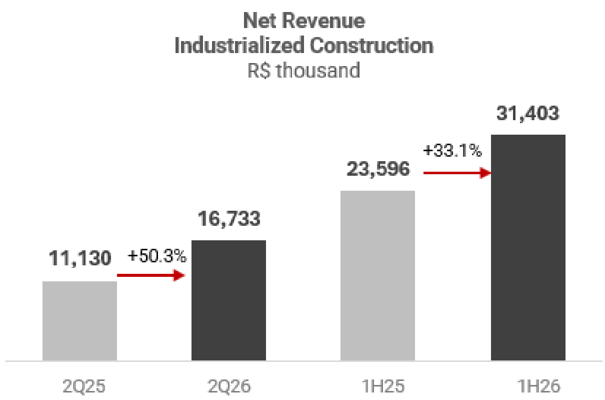
The Fiber-Cement segment maintained a positive trajectory in 2Q26, with net revenue of R$ 210.1 million, up 25.4% compared to 2Q25, driven by a 14.0% increase in sales volume, reaching 172,000 tons, an improved product mix, and price increases contributed to a gross profit of R$ 41.5 million, a 75.9% increase over the same period of the previous year. The gross margin reached 19.8% in 2Q26; an improvement of 6.0 percentage points compared to 2Q25.



The strong performance of the industrialized construction segment contributed with a R$ 16.7 million in net revenue in 2Q26, a 50.3% increase compared to 2Q25, reinforcing the Company's strategy to expand its presence in higher value-added solutions. Significant growth was also recorded in the roofing market, with revenue increasing by 23.6% year-over-year, thereby consolidating Eternit's market leadership. These results reinforce the strategic role of Fiber-Cement as the Company's primary growth driver and highlight Eternit's ability to capture opportunities in its operating markets, enhancing its contribution to earnings generation.

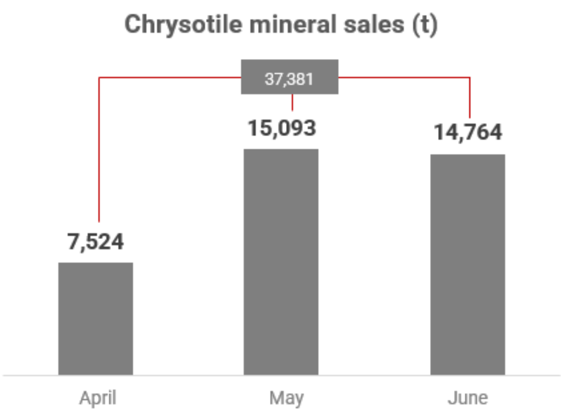
Fiber-Cement R$ thousand	2Q26	2Q25	%	1H26	1H25	%
Net revenue	210,075	167,550	25.4	416,546	377,890	10.2
Gross profit	41,503	23,594	75.9	67,973	50,128	35.6
Gross margin	19.8%	14.1%	6.0 p.p.	16.3%	13.3%	3.0 p.p.





Chrysotile Segment: Gradual volume recovery in 2Q26 amid normalizing demand

Chrysotile Mineral



In 2Q26, net revenue for the Chrysotile Mineral segment totaled R$76.0 million, compared to R$109.0 million in 2Q25, a decrease of 30.2%. This performance reflects the new market dynamic observed in 1Q26, marked by shipment volumes distributed more evenly throughout the year, which also affected the beginning of 2Q26. Starting in May, shipment volumes returned to regular levels, confirming market stabilization and closing the quarter at 37,381 tons, a 59.2% increase compared to 1Q26.

The Company also continues to advance its business-mix evolution strategy, with greater emphasis on expanding Fiber-Cement products and higher value-added solutions.

Gross profit totaled R$11.2 million in 2Q26, versus R$48.5 million in 2Q25.

Chrysotile mineral - R$ thousand	2Q26	2Q25	%	1H26	1H25	%
Net revenue	76,036	108,968	**(30.2)**	125,452	178,742	**(29.8)**
Gross profit	11,210	48,531	**(76.9)**	17,647	62,969	**(72.0)**
Gross margin	14.7%	44.5%	**- 30.0 p.p.**	14.1%	35.2%	**- 21.0 p.p.**

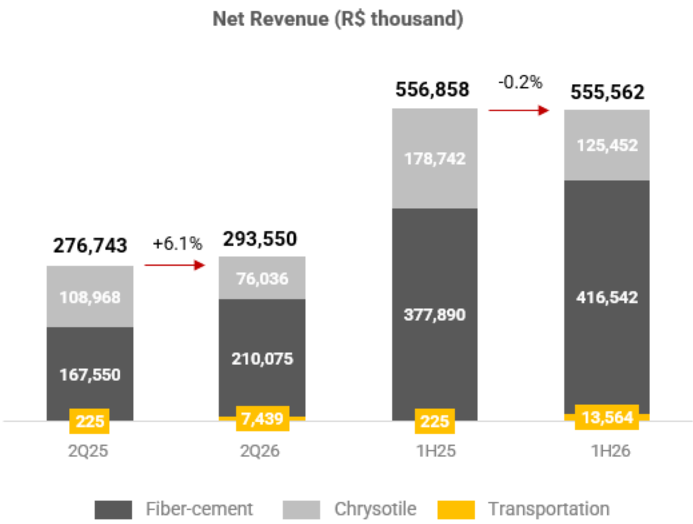
The entire chrysotile fiber production is exported, based on State Law of Goiás No. 20,514 of July 16, 2019. On August 15, 2024, State Law of Goiás No. 22,932 was enacted, establishing a five-year period for the termination of chrysotile asbestos extraction and processing activities. This period will begin counting from the signing of the Commitment Agreement for Compliance with Obligations, which had not occurred as of June 30, 2026.

Financial Performance

Net Revenue

The Company's consolidated net revenue totaled R$293.6 million in 2Q26, up 6.1% compared to the R$276.7 million in 2Q25. The positive performance was driven primarily by the Fiber-Cement segment, whose net revenue increased by 25.4%, rising from R$167.6 million to R$210.1 million, reflecting its greater contribution to consolidated results. The Transportation segment (EliteMov), dedicated to integrated logistics solutions, also posted significant growth, with net revenue of R$7.4 million in 2Q26 compared to R$0.2 million in 2Q25, further expanding its share of the Company's revenue.

The Chrysotile Mineral segment recorded a 30.2% decline in net revenue, totaling R$76.0 million in 2Q26 compared to R$109.0 million in 2Q25.



Cost of Goods Sold (COGS) and Cost of Services Rendered (COS)

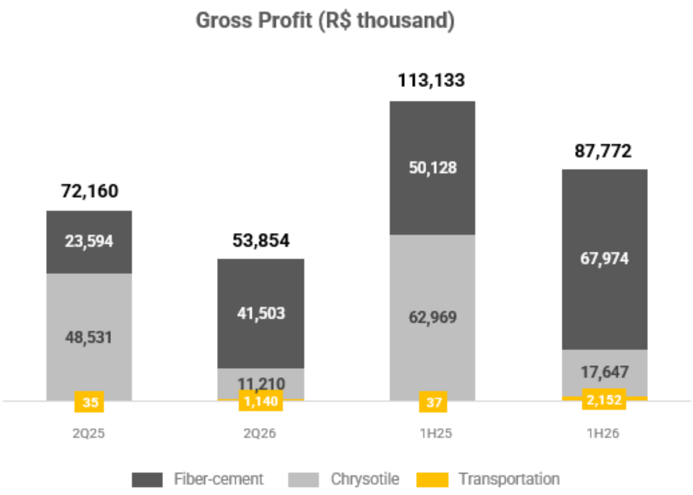
Cost of Goods Sold (COGS) and Cost of Services Rendered (COS) totaled R$239.7 million in 2Q26, an increase of 17.2% compared to 2Q25. This performance primarily reflects the shift in the sales mix, with a higher contribution from the Fiber-Cement segment, consistent with the cost structure of each business line.

Consolidated - R$ thousand	2Q26	2Q25	%	1H26	1H25	%
Net revenue	293,551	276,743	**6.1**	555,562	556,858	**(0.2)**
COGS/COS	(239,697)	(204,583)	**17.2**	(467,790)	(443,725)	**5.4**
Gross profit	53,854	72,160	**(25.4)**	87,772	113,133	**(22.4)**
Gross margin	18.3%	26.1%	**- 8 p.p.**	15.8%	20.3%	**- 4 p.p.**

Gross Profit

Consolidated gross profit totaled R$53.9 million in 2Q26, a decrease of 25.4% compared to the R$72.2 million reported in 2Q25. This performance primarily reflects the lower contribution of the Chrysotile Mineral segment, whose gross profit declined from R$48.5 million in 2Q25 to R$11.2 million in 2Q26.

In contrast, the Fiber-Cement segment delivered positive results, with gross profit reaching R$41.5 million in the quarter, up from R$23.6 million in the same period of the previous year, supported by revenue growth. The transportation business (EliteMov) also advanced, increasing from R$0.04 million in 2Q25 to R$1.1 million in 2Q26, in line with the expansion of its operations.



Operating Expenses

Operating expenses totaled R$27.9 million in 2Q26, a decrease of 7.0% compared to the R$30.0 million recorded in 2Q25. **Selling expenses** declined 23.2% in the period, amounting to R$20.5 million, reflecting the performance of the Chrysotile Mineral segment, which affected variable expenses such as freight and commissions. **General and administrative expenses** remained nearly flat at R$23.7 million in 2Q26.

Other operating income (expenses) in 2Q26 included R$10.0 million in PIS/COFINS tax credits, compared to R$19.8 million in 2Q25, also related to tax credits from the discontinuation of Tégula's operations.

Consolidated - R$ thousand	2Q26	2Q25	%	1H26	1H25	%
Selling expenses	(20,547)	(26,741)	**(23.2)**	(45,159)	(51,852)	**(12.9)**
General and administrative expenses	(23,704)	(23,686)	**0.1**	(46,578)	(46,248)	**0.7**
Other operating (income) expenses	16,347	20,429	**(20.0)**	14,207	17,884	**(20.6)**
Total operating expenses	**(27,904)**	**(29,998)**	**(7.0)**	**(77,531)**	**(80,216)**	**(3.3)**

EBITDA

Recurring EBITDA reached R$22.4 million in 2Q26, compared to R$36.3 million in 2Q25, a decrease of 38.5%. The recurring EBITDA margin was 7.6%, down 5.0 percentage points from the same period of the previous year, in line with changes in segment contribution.

Among the main non-recurring effects in the quarter were the recovery of tax credits, provisions for contingencies, and other one-off events.

In 2Q26, CVM EBITDA totaled R$40.2 million, a reduction of 27.7% compared to the R$55.6 million reported in 2Q25. This performance primarily reflects lower operating generation during the period, consistent with the decline in net income, thus partially offset by higher depreciation and amortization expenses.

Consolidated - R$ thousand	2Q26	2Q25	%	1H26	1H25	%
Net income for the period	13,647	30,619	**(55.4)**	1,391	19,865	**(93.0)**
Income tax and social contribution	5,447	4,711	**15.6**	(48)	(792)	**(93.9)**
Net financial result	6,856	7,444	**(7.9)**	8,899	13,844	**(35.7)**
Depreciation and amortization	14,258	12,863	**10.8**	28,456	24,607	**15.6**
EBITDA CVM 156/22[1]	40,207	55,637	**(27.7)**	38,698	57,524	**(32.7)**
Non-recurring events	(17,848)	(19,290)	**(7.5)**	(17,928)	(23,949)	**(25.1)**
Restructuring	-	1,244	**-**	-	1,268	**(100.0)**
Judicial deposits	(1,849)	-		(1,849)	-	**-**
Expenses related to discontinued units	-	(19,836)	-	-	(18,326)	-
Income related to out-of-date credits	(12,499)	(3,319)	**276.6**	(12,550)	(3,692)	**240.0**
Sales/disposals of fixed assets	382	-	**-**	379	-	**-**
Provision for contingencies	1,234	2,620	**(52.9)**	1,848	2,620	**(29.5)**
Other non-recurring events	(5,117)	-	**-**	(5,756)	(5,820)	**(1.1)**
Recurring EBITDA [2]	22,359	36,347	**(38.5)**	20,770	33,575	**(38.1)**
Recurring EBITDA margin	7,6%	13,1%	**- 5.0 p,p.**	3.7%	6.0%	**- 2.3 p.p.**

1 EBTIDA does not include non-recurring event adjustments.

2 Recurring EBTIDA is an indicator used by the Company's management to analyze the Company's operational performance and the Company's wholly-owned business, excluding equity pick-up, as well as non-recurring events.

Financial Result

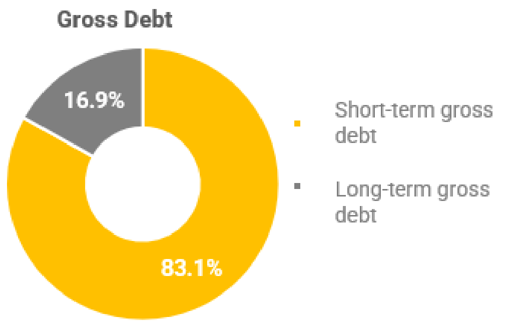
In 2Q26, net financial result amounted to an expense of R$6.9 million, compared to an expense of R$7.4 million in 2Q25. The improvement in the period was driven primarily by positive foreign-exchange effects, in addition to the contribution from financial income.

Consolidated - R$ thousand	2Q26	2Q25	%	1H26	1H25	%
Financial income	**827**	**1,120**	**(26.2)**	**2,748**	**2,131**	**29.0**
Financial investments	581	-	-	1,207	1	-
Interest and monetary adjustments	246	1,120	**(78.0)**	1,541	2,130	**(27.7)**
Financial expenses	**(6,742)**	**(6,550)**	**2.9**	**(12,139)**	**(11,903)**	**2.0**
Interest expenses	(322)	(177)	**81.9**	(900)	(466)	**93.1**
Financing interest	(5,258)	(5,069)	**(3.7)**	(8,687)	(8,103)	**(7.0)**
Leasing interest	(794)	(582)	**36.4**	(1,435)	(1,163)	**23.4**
Others	(368)	(722)	**(49.0)**	(1,117)	(2,171)	**(48.5)**
Foreign Exchange variation, net	(941)	(2,014)	**(53.3)**	492	(4,072)	**(87.9)**
Net Financial result	**(6,856)**	**(7,444)**	**(7.9)**	**(8,899)**	**(13,844)**	**(35.7)**

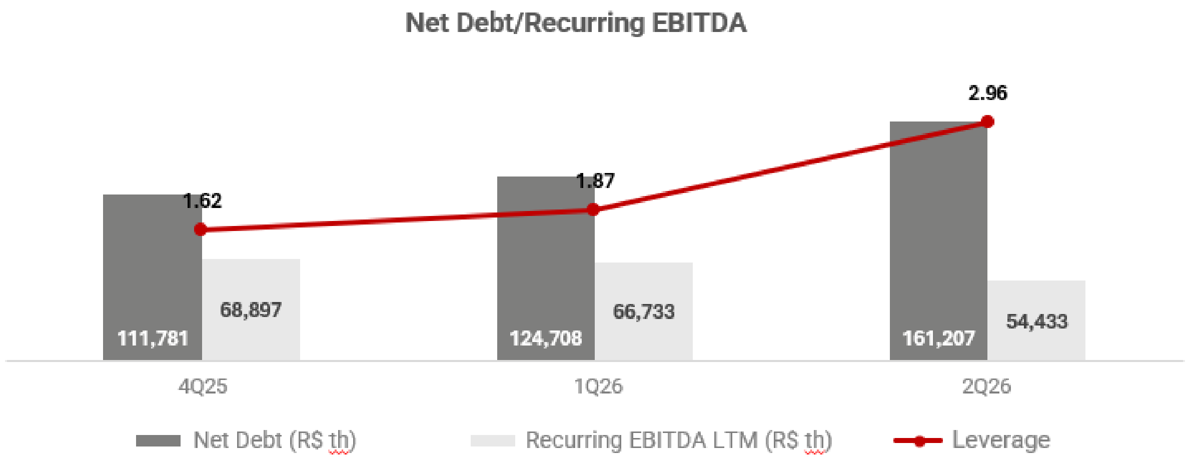
Debt

In 2Q26, Eternit reported net debt of R$161.2 million, an increase of 29.27% compared to the previous quarter. The Net Debt/Recurring EBITDA ratio reached 2.96, composed of the following credit lines:

- **Long-term lines** include financing contracted for the implementation of the Eternit da Amazônia unit, working-capital and investment facilities via FINAME, and truck acquisitions through CCE with different financial institutions.
- **Short-term lines** comprise export-advance operations such as ACE and ACC, in addition to FINAME, CCE, and BASA installments maturing in the immediate period.

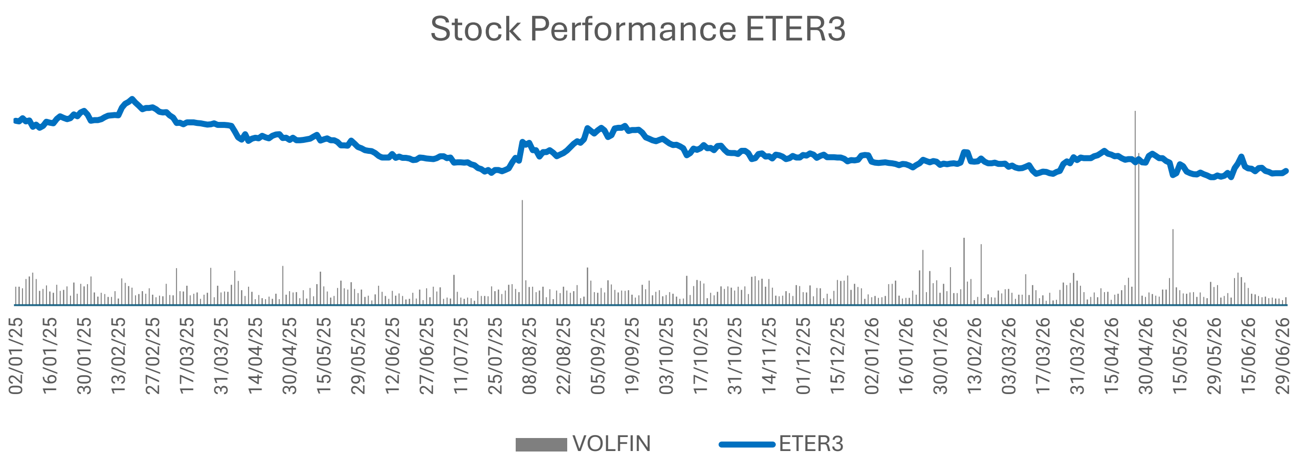


Net (cash) Debt - R$ thousand	06/30/2026	03/31/2026	%	12/31/2025	%
Short-term gross debt	150,913	129,711	16.35%	115,744	30.39%
Long-term gross debt	30,704	33,683	-8.84%	38,881	-21.03%
Total gross debt	**181,617**	**163,394**	**11.15%**	**154,625**	**17.46%**
(-) Cash and cash equivalents	20,410	38,686	-47.24%	42,844	-52.36%
Net (cash) debt	**161,207**	**124,708**	**29.27%**	**111,781**	**44.22%**



Capital Markets

Eternit's shares are traded on B3 under the ticker ETER3 and closed the last trading session of June 2026 at R$3.67. The average daily trading volume reached R$668 thousand, resulting in a market capitalization of R$227 million.



ANNEXES

Balance Sheet (Assets)

	Consolidated	
	06/30/2026	12/31/2025
Current assets		
Cash and cash equivalents	20,410	42,844
Accounts receivable	172,305	152,265
Inventories	244,563	205,660
Taxes recoverable	66,213	67,296
Related parties	-	-
Advances to suppliers	25,507	11,366
Other assets	25,821	18,417
Total current assets	**554,819**	**497,848**
Assets held for sale	7,745	7,896
Non-current assets		
Taxes recoverable	54,283	65,162
Related parties	-	-
Deferred Income tax and social contribution	139,583	132,171
Judicial deposits	15,120	14,475
Total long-term receivables	**208,986**	**211,808**
Investments	-	-
Fixed assets	553,934	546,045
Intangible assets	70,582	75,177
Right of use	34,909	24,543
Total non-current assets	**659,425**	**645,765**
Total assets	**1,430,975**	**1,363,317**

Balance Sheet (Liability)

Liabilities and Shareholder's Equity	Consolidated	
	06/30/2026	12/31/2025
Current liabilities		
Suppliers	106,597	65,907
Loans and financing	150,913	115,744
Personnel obligations	32,063	30,559
Taxes and fees payable	22,911	29,036
Post-employment benefits	7,052	7,052
Leases	5,849	2,301
Related parties	-	-
Dividends and interest on equity payable	5,630	10,792
Other liabilities	57,178	53,806
Total current liabilities	**388,193**	**315,197**
Non-current liabilities		
Loans and financing	30,704	38,881
Taxes and fees payable	9,812	10,647
Personnel obligations	3,086	4,338
Provision for tax, civil and labor contingencies	55,243	58,171
Post-employment benefits	54,407	54,829
Provision for mine decommissioning	13,836	13,836
Leases	30,783	23,758
Other Liabilities	567	666
Total non-current liabilities	**198,438**	**205,126**
Shareholders' Equity		
Share Capital	438,082	438,082
Treasury Shares	(157)	(157)
Capital Reserves	122,625	122,625
Retained Earnings	290,299	289,067
Other Comprehensive Income	(6,505)	(7,074)
Shareholders' Equity Attributable to Controlling	**844,344**	**842,543**
Non-Controlling Shareholders' Interest	-	451
Total Shareholders' Equity	**844,344**	**842,994**
Total Liabilities and Shareholders' Equity	**1,430,975**	**1,363,317**

Income Statement (Consolidated)

	Consolidated			
	1H26	**1H25**	**2Q26**	**2Q25**
Net revenue	555,562	556,858	293,551	276,743
Cost of goods sold	(467,790)	(443,725)	(239,697)	(204,583)
Gross profit	**87,772**	**113,133**	**53,854**	**72,160**
Operating income/(expenses)				
Selling expenses	(45,159)	(51,852)	(20,547)	(26,741)
General and administrative expenses	(42,774)	(42,997)	(21,912)	(21,583)
Management compensation	(3,804)	(3,251)	(1,792)	(2,103)
Income from discontinued operations	-	18,326	-	19,835
Other operating income/(expenses), net	14,207	(442)	16,347	1,206
Income from equity investments	-	-	-	-
	(77,530)	**(80,216)**	**(27,904)**	**(29,386)**
Operating income	**10,242**	**32,917**	**25,950**	**42,774**
Financial income	2,748	2,131	828	1,120
Financial expenses	(12,139)	(11,903)	(6,743)	(6,550)
Foreign exchange variations, net	492	(4,072)	(942)	(2,014)
Total financial result	**(8,899)**	**(13,844)**	**(6,857)**	**(7,444)**
Profit before income tax and social contribution	**1,343**	**19,073**	**19,093**	**35,330**
Income tax and social contribution				
Current	(5,308)	(10,484)	(5,954)	(9,955)
Deferred	5,356	11,276	508	5,244
	48	**792**	**(5,446)**	**(4,711)**
Net profit (loss) for the period	**1,391**	**19,865**	**13,647**	**30,619**
Attributable to:				
Controlling Shareholders	1,391	19,864	13,647	30,620
Non-controlling Shareholders	-	1	-	(1)
Net profit (loss) for the period	**1,391**	**19,865**	**13,647**	**30,619**
Loss per share		-	-	-
Basic and Diluted (R$)	0.0225	0.3217	0.2209	0.4958

Statement of Cash Flows

	Consolidated	
	06/30/2026	06/30/2025
Cash flow from operating activities		
Income before income tax and social contribution	**1,391**	**19,865**
Adjustment to reconcile income before income tax and social contribution with net cash generated by operating activities:		
Equity income	-	-
Depreciation and amortization	24,705	20,856
PPE amortization	3,751	3,751
Deferred income tax and social contribution	(5,356)	(11,276)
Gain on disposal of property, plant, and equipment and intangible assets	523	94
Estimated losses on doubtful accounts receivable	1,728	469
Estimated loss for reduction to net realizable value of inventories	(540)	(2,308)
Provision for tax, civil, and labor risks	1,690	2,773
Provision for post-employment benefits	3,417	2,383
Financial charges, monetary variation, and exchange variation	2,696	8,700
	34,005	**45,307**
Increase/(decrease) in operating assets:		
Accounts receivable	(21,768)	(23,941)
Related parties' receivable	-	-
Inventories	(38,363)	(20,535)
Taxes recoverable	11,962	(21,409)
Judicial deposits	(645)	(3,502)
Assets held for sale	150	-
Other assets	(22,893)	12,123
Increase/(decrease) in operating liabilities:		
Accounts receivable	40,690	8,003
Related parties' receivable	-	-
Taxes, fees and contributions payable	(5,279)	10,291
Personnel-related obligations	(3,587)	(3,682)
Payments related to contingencies	(4,618)	(2,745)
Other liabilities	3,273	(7,906)
Cash generated by (used in) operations	**(41,078)**	**(53,303)**
Income tax and social contribution paid	(3,737)	(642)
Net cash generated by operating activities	**(10.810)**	**(8,638)**
Cash flow from investing activities		
Additions to fixed assets	(30,965)	(19,445)
Additions to intangible assets	-	-
Additions to investments	-	-
Net cash used in investing activities	**(30,965)**	**(19,445)**

Statements of cash flows – Consolidated	06/30/2026	06/30/2025
Cash flow from financing activities		
Proceeds from loans and financing	237,322	276,494
Amortization of loans and financing	(210,649)	(251,250)
Dividends and interest on capital payable	(5,162)	(2,890)
Leasing operations	(2,170)	(1,310)
Treasury shares	-	905
Net cash generated/(used in) financing activities	**19,341**	**21,949**
Net increase/(decrease) in cash and cash equivalents	**(22,434)**	**(6,134)**
Cash and cash equivalents at the beginning of the fiscal year	42,844	16,190
Cash and cash equivalents at the end of the fiscal year	20,410	10,056
Net increase/(decrease) in cash and cash equivalents	**(22,434)**	**(6,134)**