



EARNINGS RELEASE

1Q26



São Joaquim da Barra, May 14, 2026. Vittia S.A. (VITT3: BZ) (“Vittia” or “Company”), a Brazilian company specialized in biotechnology (biopesticides and inoculants) and special plant nutrition with solutions for several agricultural crops, announces its results for the first quarter of 2026 (“**1Q26**”).

1Q26 Highlights



Net revenue totaled **R\$ 121.9** million in 1Q26 (-11.5% vs 1Q25)

Adjusted EBITDA was negative by **R\$ 0.6** million in 1Q26, reversing the positive result of **R\$ 6.9** million in 1Q25.



The adjusted net result was negative by **R\$ 5.4** million in 1Q26 (+175.9% vs. 1Q25)

Payment of **R\$ 16.5** million between buyback and JCP in 1Q26



Vittia celebrates **55 years** promoting sustainability through **innovation and biotechnology**

Our Business

We operate in four product divisions, which are our reportable segments: (i) Soil Fertilizers; (ii) Foliar Fertilizers and Industrial Products; and (iii) Biological and Natural Solutions. These divisions have centralized management under the same corporate division, including the Board of Directors and Advisory Committees, Executive Board, Control and Operating Systems, and Technology and People, among others. We have specialized and capable teams to provide high-quality and unique products to continuously meet market demand and, with a focus on superior productivity and financial performance under the ESG matrix.

Message from Management

The first quarter of 2026 reflected the continuation of the challenging environment observed throughout 2025 for Brazilian agribusiness. The scenario remained marked by pressure on rural producers' profitability, high financing costs, increasingly restrictive credit conditions across the supply chain, as well as greater selectivity and conservatism in the purchase of agricultural inputs.

At the end of February, the beginning of a new international geopolitical conflict added an additional component of volatility to the global market and to Brazilian agriculture. The initial impacts have already begun to be observed in certain strategic raw materials, especially due to concerns related to international logistics and restrictions on circulation in important maritime routes, such as the Strait of Hormuz. This new context tends to put pressure on costs, especially in segments more dependent on imported inputs, in addition to increasing the caution of sector agents throughout the year.

On the other hand, this environment may also create significant opportunities for companies with strong financial structures, high execution capacity, and portfolios more exposed to biological and natural technologies, whose production chains are less dependent on raw materials affected by this geopolitical scenario. In this context, Vittia remains disciplined in its growth strategy, maintaining focus on innovation, market access, and medium- and long-term planning, with the objective of navigating this period of heightened volatility while preserving its competitiveness and value-generation capacity.

Against this adverse backdrop, net revenue declined by 11.5%, while gross profit decreased by 16.2%. Even so, Vittia maintained strong discipline in expense management, with a focus on controlling SG&A expenses, as a result of the continuous efforts to streamline its structure initiated at the end of 2023. This approach has enabled the Company to preserve its investment capacity, supported by important competitive advantages such as operational scale, cost efficiency, continuous innovation, and the constant launch of new technologies.

At the end of the first quarter of 2026, the Company presented net debt of R\$ 174.4 million, representing a 19.9% reduction compared to 1Q25. Vittia thus maintains a balanced capital structure and a controlled leverage ratio, with a net debt/adjusted EBITDA ratio of 1.62x, versus 1.63x in 1Q25. This financial strength is also reflected in the quality of the customer portfolio and the maintenance of delinquency levels at historically healthy levels, even in the face of a still challenging environment for the sector. In the last 12 months, the Company allocated R\$ 42.7 million to shareholders, of which R\$ 25.0 million were distributed in dividends and R\$ 17.7 million allocated to the share buyback program. This strategy reinforces the discipline in capital allocation, confidence in Vittia's long-term prospects, and the continued commitment to the sustainable generation of shareholder value.

The year 2026 represents a special milestone for the Company, which celebrates 55 years of operations in Brazilian agribusiness. Throughout this journey, Vittia has built a solid market position based on technical credibility, innovation, close relationships with rural producers, and long-standing partnerships with clients and commercial partners. In this context, we launched our new institutional positioning, "I'm rooted. I'm Vittia." ("Sou raiz, sou Vittia"), which reflects the way we continue to build consistent, long-term relationships guided by trust, proximity, and the generation of results for producers and distribution channels.

We remain confident in the medium- and long-term prospects for Brazilian agribusiness. Although this downturn has proven to be more prolonged, we are convinced that a reversal will occur. With our strategy based on financial strength, innovation, and a long-term vision, we believe that Vittia will emerge from this period even stronger. We remain firm in our purpose of contributing to a more productive, profitable, and responsible agriculture, generating sustainable value for producers, shareholders, and society.

Economic and Financial Performance

In thousands of R\$	1Q26	1Q25	Chg. %
Net revenue	121,914	137,820	(11.5%)
Cost of goods sold	(86,698)	(95,779)	(9.5%)
Gross profit	35,216	42,041	(16.2%)
Gross margin	28.9%	30.5%	-1.6 p.p.
Operating expenses (i)	(47,336)	(44,916)	5.4%
Adjusted EBITDA	(587)	6,861	N/A
Adjusted EBITDA margin	(0.5%)	5.0%	-5.5 p.p.
Net financial result	2,112	508	315.7%
Income tax and social contribution	3,526	409	762.1%
Net result	(6,482)	(1,959)	231.1%
Net margin	(5.3%)	(1.4%)	-3.9 p.p.
Adjusted Net result (ii)	(5,902)	(1,958)	201.4%
Net margin	(4.8%)	(1.4%)	-3.4 p.p.
Investments (fixed and intangible assets)	6,186	5,344	15.8%

(i) The adjusted net result excludes the accounting impacts related to the late recovery of taxes, with both values considered net of the corresponding tax effects..

Operating income

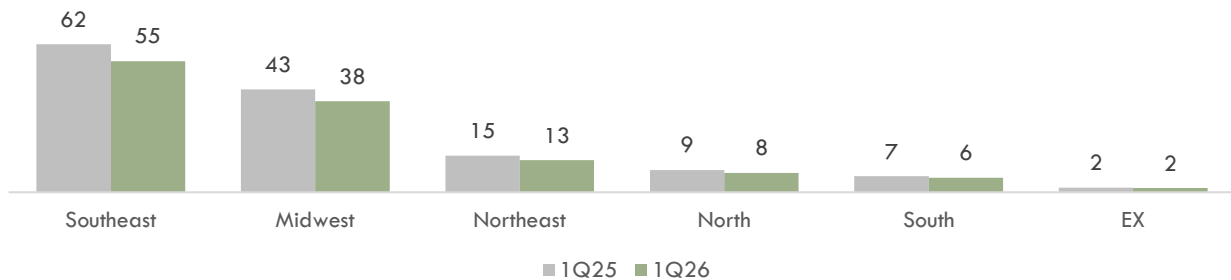
Net operating income by segment

In thousands of R\$	1Q26	1Q25	Chg. %
Soil fertilizers	26,182	29,188	(10.3%)
Foliar fertilizers and industrial products	49,674	58,636	(15.3%)
Biological and natural solutions	46,059	49,996	(7.9%)
Net revenue	121,914	137,820	(11.5%)

Geographic breakdown

Vittia is present throughout Brazil and abroad, with revenue broken down as follows:

Breakdown of net revenue per region (R\$ million)



Gross profit and gross margin

In thousands of R\$	1Q26	1Q25	Chg. %
Soil fertilizers	(324)	279	N/A
Gross margin	-1.2%	1.0%	-2.2 p.p.
Foliar fertilizers and industrial products	11,356	10,385	9.4%
Gross margin	22.9%	17.7%	5.2 p.p.
Biological and natural solutions	24,185	31,376	(22.9%)
Gross margin	52.5%	62.8%	-10.2 p.p.
Gross profit	35,216	42,041	(16.2%)
Gross margin	28.9%	30.5%	-1.6 p.p.

Selling, general and administrative expenses (SG&A)

In thousands of R\$	1Q26	1Q25	Chg. %
Selling expenses	(17,769)	(17,708)	0.3%
Provision for expected credit losses	121	873	(86.1%)
General and administrative expenses	(30,229)	(27,768)	8.9%
Other operating income (expenses)	541	(313)	N/A
Total SG&A expenses	(47,336)	(44,916)	5.4%
Net revenue (%)	38.8%	32.6%	6.2 p.p.
(+) Late recovery of taxes (i)	879	-	N/A
Total SG&A excluding demobilization	(46,457)	(44,916)	3.4%
Net revenue (%)	38.1%	32.6%	5.5 p.p.

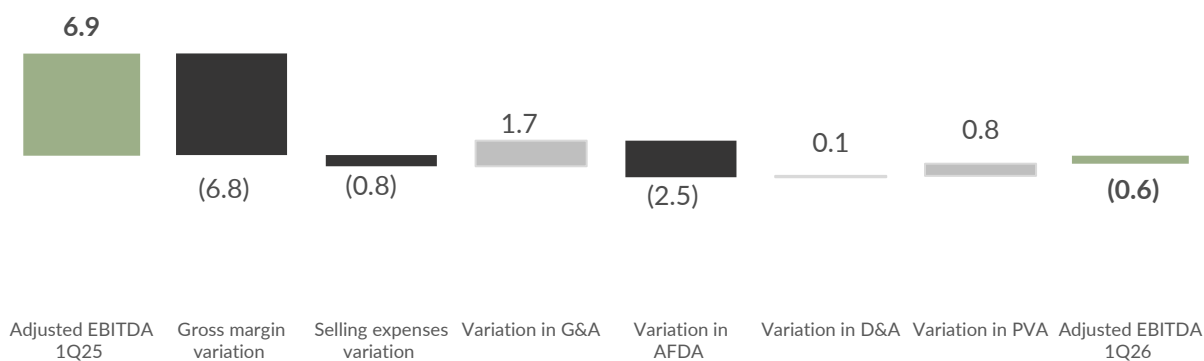
(i) In 1Q26, the company made a payment of fees resulting from the late recovery of taxes carried out in 2025. At that time, the company reviewed the tax records from April 2021 to March 2025 and identified late tax credits of R\$ 24,296 thousand relating to previous years.

SG&A totaled R\$ 46.5 million in 1Q26, representing 38.1% of net revenue, a 5.5 p.p. increase compared to 1Q25. This result reflects the cost rationalization and optimization initiatives implemented. The Company remains focused on its operational efficiency strategy, preserving its commercial capacity and sustaining its growth.

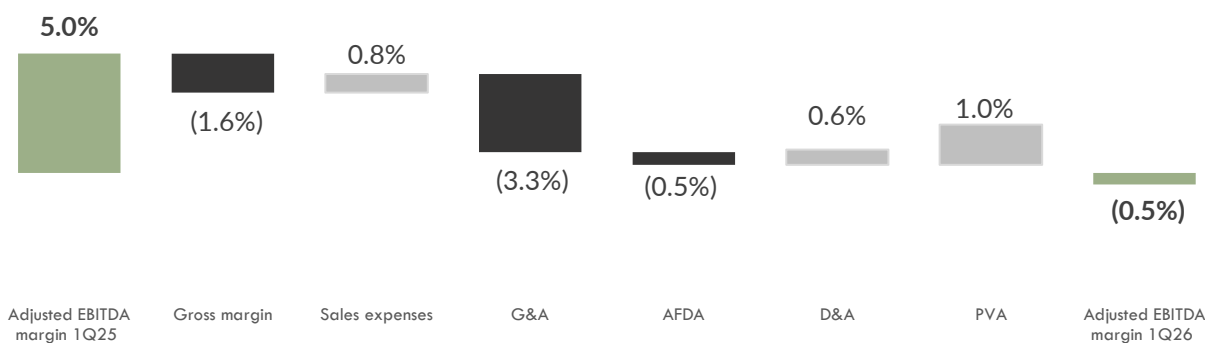
Adjusted EBITDA and Adjusted EBITDA Margin

The Company's adjusted EBITDA (excluding the adjustment to the present value of accounts receivable and non-recurring events) was negative by R\$ 0.6 million in 1Q26, with an adjusted EBITDA margin of -0.5%, mainly due to the reduction in gross profit.

Adjusted EBITDA Performance (R\$ million)



Adjusted EBITDA margin performance



(1) SGA = General, administrative, other and non-recurring expenses / AFDA = Allowance for Doubtful Accounts / D&A = Depreciation and amortization / PVA = Present value adjustment

Reconciliation of net income and adjusted EBITDA

In thousands of R\$	1Q26	1Q25	Chg. %
Net result	(6,482)	(1,959)	230.8%
(+) Income tax and social contribution	(3,526)	(409)	762.1%
(+) Net financial income (loss)	(2,112)	(507)	316.4%
(+) Depreciation and amortization	5,985	5,894	1.5%
EBITDA (i)	(6,135)	3,019	N/A
EBITDA Margin (i)	(5.0%)	2.2%	-7.2 p.p.
(+) Present value adjustment – PVA	4,669	3,843	21.5%
(+) Late recovery of taxes (iii)	879	-	N/A
Adjusted EBITDA (ii)	(587)	6,861	N/A
Adjusted EBITDA margin (i)	(0.5%)	5.0%	-5.5 p.p.

(i): EBITDA (Earnings Before Interest, Taxes, Depreciation, and Amortization) is a non-accounting measure disclosed by the Company under CMV Instruction 527 of October 4, 2012 ("CMV Instruction 527"), reconciled with its financial statements, and consists of net income plus net financial result, income tax and social contribution expenses, and depreciation and amortization expenses and costs. The EBITDA margin is calculated by dividing EBITDA by the net operating income.

(ii) In September 2025, the Company completed the decommissioning process of the Vittia Organo S.A. manufacturing unit located in Patos de Minas/MG, in line with the strategic plan to optimize the production structure and concentrate operations in the units located in Serrana/SP. The decommissioning did not compromise the Company's overall production capacity, since production was redistributed among the other manufacturing units. The total accounting effect resulting from the decommissioning amounted to R\$ 15,568 thousand, which was fully recognized in the results of the fiscal year.

(iii) In 2025, the company reviewed its tax records from April 2021 to March 2025 and identified overdue tax credits of R\$ 24,296 thousand relating to previous fiscal years.

Financial result

In thousands of R\$	1Q26	1Q25	Chg. %
Interest income and discounts	1,962	492	298.8%
Present value adjustment (i)	7,709	7,283	5.8%
Income from financial investments	1,282	620	106.8%
Interest expenses	(8,438)	(5,133)	64.4%
Discounts granted	(927)	(200)	363.5%
Interest on right of use	(647)	(718)	(9.9%)
Tax on financial transactions (IOF) and other	(43)	(54)	(20.4%)
Exchange variation, net (ii)	925	5,133	(82.0%)
Gains (losses) with derivatives (ii)	290	(6,916)	N/A
Net financial result	2,112	508	316.8%

(i) The Present Value Adjustment (PVA), which includes our sales realized in the "Crop Period". In this procedure, the "Accounts Receivable" resulting from such sales are adjusted to their present value through discounts that consider pre-fixed embedded interest. To bring the "Accounts Receivable" to present value we use the average weighted funding cost. This practice has the following impact on our balance sheet and results: in the first moment, the PVA is deducted from our "Accounts Receivable" through an account that reduces the balance sheet, while gross revenue is also deducted at the same amount. With time, the amount deducted is accrued in the financial result under interest gains, reducing the value of the account that reduces the "Accounts Receivable". The monthly accrual is based on the rate used for the discount at the initial moment. Accordingly, upon payment, the value of "Accounts Receivable" is offset by fully debiting the cash account, and the total gross revenue arising from the sale in installments will be partially accrued as operating income upon delivery of the good and partially accrued every month as financial revenue until the payment is made

(ii) To protect itself against risks from exchange rate variations, the Company uses derivative hedging instruments, mainly foreign exchange swaps and NDFs (non deliverable forwards). NDFs are generally used to manage currency exposure on balance sheets, avoiding or minimizing the mismatch on accounts receivable, operating liabilities, and accounts payable that are denominated in dollars. Swaps are usually contracted through

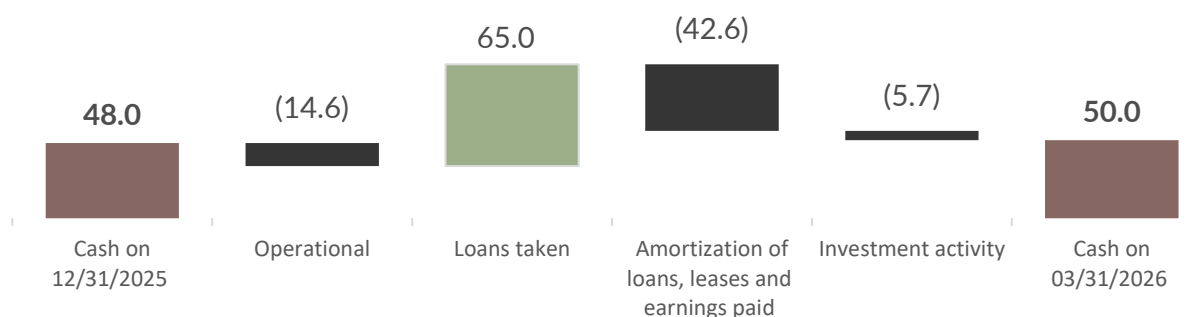
operations known as "4131 swaps". In these operations, the Company contracts a debt instrument in foreign currency (Dollar or Euro) with a financial institution, while contracting, at the same time, a swap operation, exchanging this obligation in foreign currency (long end for the Company) for yields based on the variation of Interbank Deposit Certificates - CDI, plus a spread (short end for the Company). These operations are carried out with the same counterparty and with the same amounts and maturity dates. Swaps are classified as fair value derivatives and their results are accounted for as gains (losses) on derivatives. Foreign currency debt is classified under loans and financing, with the result from the exchange variation and interest accounted for as financial expenses.

The net financial result in 1Q26 was R\$ 2.1 million (+316.8% vs. 1Q25). The variation in the result during the period is mainly due to the higher volume of interest income recognized on accounts receivable, as well as the increase in income from financial investments compared to 1Q25.

Cash flow management and indebtedness

Cash flow management

Cash flow (R\$ million)



In Thousand of R\$	1Q26	1Q25	Chg. %
Cash Generation	2,022	(36,777)	N/A
Operating activities	(14,617)	(46,281)	(68.4%)
Investments	(5,731)	(4,898)	17.0%
Financing	22,370	14,402	55.3%
Cash and cash equivalents at beginning of period	47,963	54,473	(12.0%)
Cash and cash equivalents at end of period	49,985	17,696	182.5%

The cash variation in 2025 was positive by R\$ 2.0 million due to the amortization of financing, which reached R\$ 22.4 million (+55.3% vs. 1Q25) and investments, which totaled R\$ 5.7 million (+17.0% vs. 1Q25), partially offset by operating activities, which totaled R\$ 14.6 million (-68.4% vs. 1Q25).

Indebtedness

The Company's gross debt reached R\$ 224.4 million in 1Q26 (-4.7% vs. 1Q25), while net debt registered R\$ 174.4 million (-19.9% vs. 1Q25). The net debt/EBITDA ratio came to 1.62x.

In thousands of R\$, except %	1Q26	1Q25	Chg. %	2025	Chg. %
Loans and financing (current)	176,650	137,910	28.1%	124,930	41.4%
Loans and financing (non-current)	47,716	97,445	(51.0%)	48,627	(1.9%)
Gross debt	224,366	235,355	(4.7%)	173,557	29.3%
(-) Cash and cash equivalents	(49,985)	(17,696)	182.5%	(47,963)	4.2%
Net debt (i)	174,381	217,659	(19.9%)	125,594	38.8%
LTM Adjusted EBITDA	107,775	133,320	(19.2%)	115,223	(6.5%)
Net Debt/LTM EBITDA	1.62x	1.63x	-0.01x	1.09x	0.53x

CAPEX and Research, Development and Innovation

Investments in CAPEX reached R\$ 6.2 million in 1Q26 (+15.8% vs. 1Q25). These CAPEX investments are primarily focused on operational improvements that can generate productivity gains and cost reductions, without focusing on large-scale projects. The CAPEX strategy seeks to adapt to the current moment of increased conservatism in agribusiness and rising interest rates in the country, seeking the efficient allocation of capital. The two main investments planned for 2026 are:

Biologicals Plant:

Implementation of a new and modern filling unit for the formulated products line, designed to meet new demands and provide greater flexibility for new SKUs within the portfolio. An investment of R\$ 0.7 million was made in 1Q26, out of a total of R\$9.6 million to be invested by the beginning of the second half of this year.

Inoculants Plant:

As part of operational improvement and modernization initiatives, the Company is expanding its fermentation area to support the entire inoculants product line, adding capacity of 1.92 million doses per month. An investment of R\$ 1.2 million was made in 1Q26, out of a total of R\$ 5.9 million planned for 2026.

R&D Investments

The Company generates value through integrated teams, combining knowledge and experience from the areas of R&DI, Market Development and Regulatory Affairs. At the end of 1Q26, we had 53 R&DI professionals, 34 of whom were exclusively dedicated to this area.

In 1Q26, the Company invested R\$ 6.5 million in research and development, which represents a 1.9% increase compared to the same period of the previous year and corresponds to 5.3% of the Company's net revenue (+0.7 p.p. vs. 1Q25).

Research and Development Investments

In thousand of R\$	1Q26	1Q25	Chg. %
Biological products	4,834	4,727	2.3%
Fertilizers	1,647	1,635	0.7%
Total	6,481	6,362	1.9%
Capex	61	73	(16.9%)
Opex	6,420	6,289	2.1%
Net revenue (%)	5.3%	4.6%	+0.7 p.p.

Key developments

With deep roots in research and innovation in the field, Vittia has become a national benchmark in biological crop protection and plant nutrition. Our commitment is to boost crop performance through sustainable, effective, and technological solutions, supported by ethics, knowledge, and experience.

We offer a complete and integrated portfolio that strengthens productivity and profitability while also contributing to the development of increasingly sustainable agriculture. During the quarter, the Company obtained 4 new recommendations for biological use/targets and 4 new Temporary Special Registrations.

Human Resources

We ended 1Q26 with 1,169 employees, compared to 1,110 in the previous quarter (+5.3% vs. 4Q25) and 1,169 in the same period of the previous year (0,0% vs. 1Q25). All our employees, including those under temporary employment contracts, are directly hired by the Company under the Brazilian Consolidation of Labor Laws (CLT).

The Company maintains a close relationship with the unions that represent its employees. Collective agreements and conventions, as well as those negotiated directly, have a usual duration of 12 months. Vittia also complies with applicable labor laws and conditions established in collective bargaining agreements signed with labor unions, applying them equally to unionized and non-unionized employees.

Capital Markets

The shares of Vittia S.A. (B3: VITT3) have been traded since the IPO, on September 1, 2021, in the Novo Mercado segment of B3, the highest Corporate Governance level in the Brazilian stock market. The Company is also included in the IGC (Special Corporate Governance Stock Index), IGC-NM (Novo Mercado Corporate Governance Equity Index), and ITAG (Special Tag-Along Stock Index) indexes.

Share capital: Vittia's share capital was constituted, on 03/31/2026, by 147.3 million common shares (ON), of which 65.1% belonged to controlling shareholders, 2.6% to the Company's management, 31.1% were in free circulation on the market ("free float") and 1.2% were shares held in treasury.

Market cap: At the end of the quarter, VITT3 share was priced at R\$ 4.34, representing a market cap of R\$ 652.4 million, compared to R\$ 686.9 million at the end of the previous quarter, a decrease of 5.0% or R\$ 34.6 million.

Free-float Breakdown: At the end of 4Q25, the free float was distributed as follows: individual investors held 15.0% (vs. 10.4% in 4Q25), local institutional investors held 83.1% (vs. 87.8% in 4Q25), and foreign investors held 1.9% (vs. 1.6% in 4Q25).

Number of shareholders: At the end of the quarter, the Company had 4.7 thousand shareholders, compared to 4.2 thousand at the end of 4Q25, an increase of 12.0%.

Average Daily Trading Volume ("ADTV"): The average daily trading volume was R\$ 1.1 million in 1Q26, compared to R\$ 0.7 million in the previous quarter, an increase of R\$ 0.4 million or 61.2%.

Dividend distribution: By the end of 1Q26, the Company had paid R\$ 11.2 million in dividends, as JCP, paid on 01/06/2026.

In the RCA held on July 14, 2025, the declaration of distribution of JCP calculated in the period from January to July 2025 was approved, in the gross amount of R\$ 20.8 million (R\$ 0.14040135117 per share) based on the shareholding position of July 18, 2025. The first installment, in the amount of R\$ 7.0 million (R\$ 0.04731352488 per share), was paid on August 13, 2025 and the second installment, in the amount of R\$ 6.0 million (R\$ 0.04055444989 per share) was paid on 09/03/2025, and the third installment, in the amount of R\$ 7.8 million (R\$ 0.05253337640) was paid on January 6, 2026.

In a Shareholders' Meeting held on October 29, 2025, the declaration of distribution of Interest on Equity accrued in the period from August to October 2025 was approved, in the gross amount of R\$ 9.5 million (R\$ 0.06474713761 per share) based on the shareholding position of November 3, 2025. The first installment, in the amount of R\$ 4.7 million (R\$ 0.03214434305 per share), was paid on January 6, 2026; the second installment, in the amount of R\$ 4.8 million (R\$ 0.03260279456 per share) was paid on May 11, 2026.

Furthermore, at a Board of Directors meeting held on December 17, 2025, the declaration of distribution of Interest on Equity ("JCP") in the total amount of R\$ 6.6 million (R\$ 0.04514632207 per share) was approved, based on the shareholding position as of November 3, 2025, and paid on May 11, 2026.

Additionally, at a Board of Directors meeting held on December 30, 2025, the declaration of distribution of Interest on Equity ("JCP") accrued in the period from 1996 to 2005 was approved, in the gross amount of R\$ 4.7 million (R\$ 0.03225465391 per share) paid on May 11, 2026, calculated based on the application of the Long-Term Interest Rate (TJLP) pro rata day on the Company's Net Worth on December 31 of each fiscal year, with imputation to the mandatory dividend provided for in article 38 of the Bylaws, pursuant to article 9 of Law No. 9,249/1995 and CVM Resolution No. 143/2022. The aforementioned decision observes the understanding established by the Supreme Federal Court in Topic 1319, which recognized the possibility of deducting, for tax purposes, interest on equity related to previous fiscal years, provided that it was calculated in accordance with the legislation in force at the time and declared in accordance with the applicable legal criteria, thus providing legal certainty to the approved distribution.

Share buyback program: In the first quarter of 2026, the Company repurchased the equivalent of R\$ 5.3 million, taking into account shares repurchased under the 5th Share Buyback Program. At the end of April, the Company had 2,024,590 shares held in treasury.

Increase in Share Capital with Share Bonus: At a Board of Directors' Meeting (RCA) held on December 30, 2025, Vittia S.A. approved an increase in its share capital through the capitalization of R\$151.5 million recorded in profit reserves in the balance sheet as of December 31, 2024, with the resulting bonus share distribution to shareholders. As a result of this transaction, 14,731,402 new common shares will be issued and granted free of charge at a ratio of 10% (10 new shares for every 100 shares held), based on the shareholder position as of April 9, 2026. The shares will begin trading ex-bonus as of April 10, 2026. The bonus shares will be credited to shareholders on April 13, 2026 and will carry the same rights as the existing shares, including full entitlement to dividends and/or interest on shareholders' equity declared with a record date after April 14, 2026. As a result, the company's share capital is divided into 162,045,420 shares.

Basic Financial Statements
Income Statement for the Year – 1Q26 vs. 1Q25

Income Statement (R\$ thousand)	1Q26	1Q25	Chg. %
Net revenue	121,914	137,820	(11.5%)
Sales costs	(86,698)	(95,779)	(9.5%)
Gross profit	35,216	42,041	(16.2%)
<i>Gross margin</i>	28.9%	30.5%	1,6 p.p.
Selling expenses	(17,769)	(17,708)	0.3%
Provision for expected credit losses	121	873	(86.1%)
General and administrative expenses	(30,229)	(27,768)	8.9%
Other net operating income (expenses)	541	(313)	N/A
SG&A expenses	(47,336)	(44,916)	5.4%
Operating profit	(12,120)	(2,875)	321.6%
Financial income	12,633	14,299	(11.7%)
Financial expenses	(10,521)	(13,791)	(23.7%)
Financial result	2,112	508	315.7%
Profit (loss) before income tax and social contribution	(10,008)	(2,367)	322.8%
Current and Deferred Income Tax and Social Contribution	3,526	409	762.1%
Result for the period	(6,482)	(1,959)	231.1%
<i>Net margin</i>	(5.3%)	(1.4%)	(3.9%)

Cash Flow Statements – 1Q26 vs. 1Q25

In thousands of R\$, except %	1Q26	1Q25
Cash Flow from Operating Activities		
Result for the period	(6,482)	(1,959)
Adjustments for:		
Depreciation and amortization	5,985	5,894
Residual cost of sold/written-off fixed assets	95	833
Current taxes	290	1,164
Deferred taxes	(3,816)	(1,573)
Provision for bônus	2,441	3,372
Provision for commissions	1,149	1,554
Interest and monetary variations on loans and financing	6,751	(560)
Interest on lease liabilities	647	718
Present value adjustment variation	(3,041)	(3,439)
Provision for doubtful accounts	(121)	(873)
Fair value of derivate financial instruments	(290)	6,915
Provision for contingencies	115	174
Exchange Variation	3,075	5,293
Change in working capital		
Increase in trade receivables	(14,612)	(31,369)
Increase in inventories	(15,010)	(38,383)
Increase (decrease) in taxes recoverable	5,511	(131)
(Increase) decrease in other receivables	373	(715)
Increase (decrease) in suppliers	4,799	5,968
Increase (decrease) in payroll and social security charges	205	(774)
Increase in taxes and contributions payable	(2,050)	(2,183)
Increase in advances from customers	3,753	14,975
Increase in other accounts payable	(83)	(6,199)
Cash generated by Operations	(10,316)	(41,298)
Income tax and social contribution paid	(549)	(594)
Interest paid on lease liabilities	(647)	(718)
Interest paid on loans and financing	(3,105)	(3,671)
Net cash from operating activities	(14,617)	(46,281)

Cash Flow Statements – 1Q26 vs. 1Q25 (continued)

Cash flows from investing activities

Receivables from the sale of fixed assets	455	446
Acquisition of fixed assets	(6,260)	(5,312)
Increase in intangible assets	74	(32)

Net cash flow used in investing activities	(5,731)	(4,898)
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Cash flows from financing activities

Loans and financing raised	65,000	61,000
Payment of lease liabilities	(1,854)	(1,491)
Payment of loans and financing	(20,912)	(20,912)
Realized derivative financial instruments	(3,384)	-
Acquisition of treasury shares	(5,330)	(4,291)
Dividends paid	(11,150)	(19,904)

Net cash flows generated by financing activities	22,370	14,402
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Increase (decrease) in cash and cash equivalents, net	2,022	(36,777)
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Cash and cash equivalents at the beginning of the period	47,963	54,473
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Cash and cash equivalents at the end of the period	49,985	17,696
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Balance Sheet as of March 31, 2026 and December 31, 2025

In thousands of R\$, except %	1Q26	2025
Assets		
Current assets	601,071	575,949
Cash and cash equivalents	49,985	47,963
Derivative Financial Instruments – Assets	479	-
Trade receivables	345,327	327,881
Inventories	172,800	157,790
Taxes recoverable	28,114	33,625
Current tax asset	1,075	5,026
Other receivables	3,291	3,664
Non-current assets	365,473	360,040
Non-current receivables	25,975	20,800
Trade receivables	2,319	1,993
Taxes recoverable	3,444	3,624
Deferred tax asset	13,901	13,732
Current tax asset	4,857	-
Judicial deposits	1,454	1,451
Permanent	339,498	339,240
Investments	255	255
Fixed assets	303,991	302,120
Right of use	21,556	23,096
Intangible assets	13,696	13,769
Total assets	966,544	935,989
Liabilities and equity		
Current liabilities	265,376	217,187
Suppliers	18,996	14,197
Loans and financing	176,650	124,930
Derivative Financial Instruments	189	2,784
Payroll and social security charges	23,723	20,753
Taxes and contributions payable	1,490	3,540
Current tax liabilities	321	781
Advances from customers	10,434	6,682
Dividends to distribute and interest on equity	14,331	25,481
Lease liability	6,748	6,956
Other accounts payable	12,494	11,083
Non-current liabilities	68,670	74,429
Loans and financing	47,716	48,627
Provision for risks	850	735
Deferred tax liability	2,395	6,043
Lease liability	17,709	19,024
Total equity attributable to controlling shareholders	632,730	644,605
Non-controlling interests	(232)	(232)
Total equity	632,498	644,373
Total liabilities	334,046	291,616
Total liabilities and equity	966,544	935,989

Investor Relations

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