

## 7BRIDGES BRASIL EMPR. E PARTIC. SPE LTDA

### Statements of Assets and Liabilities as of December 31, 2023 and December 31, 2022

stated in Brazilian reais

	December 31, 2023	December 31, 2022		December 31, 2023	December 31, 2022
<b>Assets</b>			<b>Liabilities</b>		
<b>Current</b>			<b>Current</b>		
Cash and cash equivalents	894.349	659.134	Supplier	40.326	40.697
Accounts receivable	-	-	Taxes payables	156.148	130.810
Supplier Advance	-	161	Related parties	-	-
Tax recoverable	-	-	Other current liabilities	19.597	80.046
Other current assets	36.000	36.000	Deposits received from client	-	-
Profit advance	3.610.806	2.128.638	Wages Payables	60.519	50.247
	<u>4.541.155</u>	<u>2.823.933</u>		<u>276.590</u>	<u>301.800</u>
<b>Non Current</b>			<b>Non current</b>		
Buildings	-	-	Taxes payables	-	-
Costs, materials, services etc.	-	-	Future share capital increase	626.118	626.118
	<u>-</u>	<u>-</u>		<u>626.118</u>	<u>626.118</u>
<b>Fixed assets</b>			<b>Net assets</b>		
Property, plant and equipment	7.291	12.391	Capital contribution	27.772	27.772
	<u>7.291</u>	<u>12.391</u>	Retained profits or losses	7.266.523	5.529.190
			Profit Distribution	(3.648.556)	(3.648.556)
				<u>3.645.739</u>	<u>1.908.406</u>
<b>Total Assets</b>	<u>4.548.447</u>	<u>2.836.324</u>	<b>Total Liabilities</b>	<u>4.548.447</u>	<u>2.836.324</u>

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