

DONA ELISA DE MORAES PARTICIPACOES E EMPREENDIMENTOS IMOBILIARIOS 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
Assets			Liabilities		
Current			Current		
Cash and cash equivalents	1.794.357	5.246.800	Supplier	93.573	5.369
Tax recoverable	27.297	17.449	Taxes payables	64.060	347
Accounts receivable	-	-	Management fee	-	-
Other current assets	-	-	Related parties	-	-
	<u>1.821.654</u>	<u>5.264.249</u>		<u>157.633</u>	<u>5.716</u>
Non Current			Non current		
Investments	159.722.646	159.722.646	Taxes payables	-	-
Equity method - Controlled investments	133.797.649	66.256.804	Future share capital increase	-	-
Investment in subsidiaries	13.880.686	13.880.686			
	<u>307.400.981</u>	<u>239.860.135</u>		<u>-</u>	<u>-</u>
Fixed assets			Net assets		
Property, plant and equipment	-	-	Capital contribution	250.000.000	250.000.000
	<u>-</u>	<u>-</u>	Unpaid capital contribution	(61.023.972)	(64.440.972)
	<u>-</u>	<u>-</u>	Retained profits or losses	120.088.974	59.559.639
	<u>-</u>	<u>-</u>		<u>309.065.002</u>	<u>245.118.668</u>
Total Assets	<u>309.222.635</u>	<u>245.124.384</u>	Total Liabilities	<u>309.222.635</u>	<u>245.124.384</u>

Rodrigo Borges Silva
Accountant
CPF/MF n° 117.814.488-76
CRC 1SP190442/O-1