

TEODORO SAMPAIO PARTICIPACOES E EMPREENDIMENTOS IMOBILIARIOS SPE LTDA

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

	December 31, 2023	December 31, 2022		December 31, 2023	December 31, 2022
Assets			Liabilities		
Current			Current		
Cash and cash equivalents	692.976	349.781	Suppliers	309.527	98.983
Prepaid expenses	9.968	55	Taxes payables	72.264	44.457
Prepaid expenses of current year	8.592	9.718	Deposits Received From Clients	-	-
Other assets	62.279	22.926	Other accounts payables	-	-
Clients	569.571	2.725	Loans and financing	-	-
	<u>1.343.387</u>	<u>385.205</u>		<u>381.791</u>	<u>143.440</u>
Non Current			Non current		
Real estate over construction	45.161.056	43.775.297	Suppliers - non current	-	3.003
Other credits and assets	-	-	Advance for future increase	2.095.733	426.733
Clients - non current	-	-	Deferred taxes	82.759	396
	<u>45.161.056</u>	<u>43.775.297</u>		<u>2.178.492</u>	<u>430.132</u>
			Net assets		
			Share capital	44.978.337	44.978.337
			Retained profit or losses	(1.034.177)	(1.391.407)
				<u>43.944.160</u>	<u>43.586.930</u>
Total Assets	<u>46.504.443</u>	<u>44.160.502</u>	Total Liabilities	<u>46.504.443</u>	<u>44.160.502</u>

Rodrigo Borges Silva
Contador
CPF/MF nº 117.814.488-76