

TEODORO SAMPAIO PARTICIPACOES E EMPREENDIMENTOS IMOBILIARIOS SPE LTDA

Statements of operations as of December 31, 2023 and December 31, 2022

stated in Brazilian reais

	December 31, 2023	December 31, 2022
Real estate revenue	2.129.795	1.502.633
Taxes on sales	(77.737)	(54.846)
Gross profit	<u>2.052.057</u>	<u>1.447.787</u>
Sales expenses	-	(17.276)
Administrative expenses	(993.155)	(810.947)
Management Fee	(230.357)	-
Currency exchange	3.430	22.056
Taxes and contributions	(284.930)	(270.404)
Other expenses and incomes	3.003	46.413
Result before taxes and financial result	<u>550.049</u>	<u>417.630</u>
Financial income	24.385	6.823
Financial expenses	(1.191)	(1.159)
Financial result	<u>23.194</u>	<u>5.664</u>
Result before taxes	<u>573.243</u>	<u>423.293</u>
Income tax and social contribution - current	(154.340)	(141.646)
Income tax and social contribution - deferred	(61.673)	(200)
Net increase / (decrease) in net assets	<u>357.230</u>	<u>281.447</u>

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