

OFAV EMPREENDIMENTOS IMOBILIÁRIOS 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	971.263	491.504	Supplier	42.406	31.432
Clients	2.069.074	1.067.857	Taxes payables	116.860	66.266
Tax recoverable	430	-	Related parties	-	-
Real estate over construction	43.807.984	42.521.431	Other current liabilities	-	-
Prepaid expenses of current year	160.047	46.989			
	<u>47.008.798</u>	<u>44.127.781</u>		<u>159.266</u>	<u>97.698</u>
Non Current			Non Current		
	<u>-</u>	<u>-</u>	Deferred taxes	257.230	132.933
				<u>257.230</u>	<u>132.933</u>
Fixed assets			Net assets		
	<u>-</u>	<u>-</u>	Capital contribution	50.000.000	50.000.000
			Capital to be paid	(6.376.000)	(6.376.000)
			Retained profits or losses	2.968.302	273.150
				<u>46.592.302</u>	<u>43.897.150</u>
Total Assets	<u>47.008.798</u>	<u>44.127.781</u>	Total Liabilities	<u>47.008.798</u>	<u>44.127.781</u>

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