

## OFAV EMPREENDIMENTOS IMOBILIÁRIOS SPE LTDA

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

stated in Brazilian reais

	December 31, 2023	December 31, 2022
Rent income	3.836.663	2.263.318
National services income	417.161	-
Income taxes	(155.265)	(82.611)
<b>Gross profit</b>	<u>4.098.559</u>	<u>2.180.707</u>
General and administrative expenses	(891.047)	(1.020.988)
Commercial expenses	(115.285)	(24.473)
Taxes expenses	(207)	(179.645)
<b>Result before taxes and financial result</b>	<u>3.092.021</u>	<u>955.600</u>
<b>Financial result</b>		
Financial income	32.265	10.229
Financial expenses	(528)	(372)
<b>Financial result</b>	<u>31.737</u>	<u>9.857</u>
<b>Result before taxes</b>	<u>3.123.758</u>	<u>965.457</u>
Current taxes	(340.854)	(144.522)
Deferred taxes	(87.752)	(64.979)
<b>Net increase / (decrease) in net assets</b>	<u>2.695.152</u>	<u>755.956</u>

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