

TMP WORLDWIDE PUBLICIDADE BRASIL LIMITADA

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

	December, 2023	December, 2022		December, 2023	December, 2022
Assets			Liabilities		
Current			Current		
Cash and cash equivalents	601.940	64.934	Suppliers	107.728	78.776
Tax recoverable	231.465	168.412	Payroll payables	372.277	289.405
Clients	797.336	952.171	Taxes payables	114.143	150.505
Real estate over construction	-	-	Loans and financing	-	-
Supplier advance	-	-	Deposits received from clients	-	-
Prepaid payments	-	-	Related parties	-	-
Other Assets	1.200	1.235	Land payable	3.014	-
	<u>1.631.942</u>	<u>1.186.752</u>	Other accounts payable	-	-
				<u>597.162</u>	<u>518.687</u>
Non current			Non current		
Temporary investments	-	-	Financial instruments	-	-
Clients	-	-	Deferred taxes	-	-
Other assets	-	-	Loans and financing	8.153.810	8.787.829
Related parties	-	-	Related parties liabilities	-	-
Financial instruments	-	-	Provisions	-	-
Investments (advanced)	-	-	Advance for Future Capital Increa	308	308
Investments	-	-	Land payable	-	-
Fixed and intangible assets	51.792	64.780	Other accounts payable	-	-
Investments property	-	-			
Other investments	-	-			
	<u>51.792</u>	<u>64.780</u>		<u>8.154.117</u>	<u>8.788.136</u>
			Net assets		
			Share capital	11.000	11.000
			Share capital to be paid	-	-
			Other comprehensive results	-	-
			Reserves	-	-
			Retained profit or losses	(7.078.546)	(8.066.290)
				<u>(7.067.546)</u>	<u>(8.055.290)</u>
Total Assets	<u>1.683.734</u>	<u>1.251.532</u>	Total Liabilities	<u>1.683.734</u>	<u>1.251.532</u>

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CRC 1SP190442/O-1

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

	December, 2023	December, 2022
Revenues	5.800.275	4.530.421
Taxes on revenues	(616.468)	(459.438)
Revenues deduction	(35.159)	-
Net revenue	<u>5.148.648</u>	<u>4.070.983</u>
Cost of good sold or services provided	-	-
Gross profit	<u>5.148.648</u>	<u>4.070.983</u>
General and administrative expenses	(832.648)	(542.422)
Personal expenses	(3.447.409)	(2.583.913)
Sales expenses	(425.045)	(547.830)
Taxes expenses	(11.406)	(8.106)
Management fee	-	-
Other expenses or income	633.873	661.199
Equity method (controlled and affiliated)	-	-
Result before taxes and financial result	<u>(4.082.635)</u>	<u>(3.021.071)</u>
Financial expenses	(8.214)	(7.122)
Financial income	8.930	926
Financial result	<u>716</u>	<u>(6.196)</u>
Result before taxes	<u>1.066.730</u>	<u>1.043.715</u>
Income tax and social contribution (current)	(78.985)	(78.960)
Income tax and social contribution (deferred)	-	-
Net increase / (decrease) in net assets	<u>987.744</u>	<u>964.755</u>

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