

ONIX Desenvolvimento Imobiliário 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	-	-
Services income	-	-
Association revenues	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Administrative expenses	(509.649)	(507.715)
Directors' fees expenses	-	-
Taxes and contributions	(14.998)	(5.013)
Other expenses and incomes	64.105	(196.830)
Equity method - Controlled and Affiliated	84.814.983	24.742.273
Gross profit before financial income (loss)	<u>84.354.441</u>	<u>24.032.716</u>
Financial income	102.782	279.068
Financial expenses	(2.519)	(3.407)
Financial income (loss)	<u>100.263</u>	<u>275.660</u>
Income before taxes	<u>84.454.704</u>	<u>24.308.376</u>
Income tax and social contribution - current	(28.648)	(73.795)
Income tax and social contribution - deferred	-	-
Income tax and social contribution	<u>(28.648)</u>	<u>(73.795)</u>
Net increase / (decrease) in net assets	<u>84.426.056</u>	<u>24.234.582</u>

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