

SERINGUEIRA DESENVOLVIMENTO IMOBILIÁRIO LTDA.

Statements of Assets and Liabilities as of December 2023 and December 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	710.159	497.188	Wages payables	-	-
Clients	-	-	Suppliers	27.045	24.128
Tax recoverable	6.082	5.217	Taxes payables	4.780	884
Prepaid expenses	-	-	Loans and financing	-	-
Other assets	-	-	Deposits received from clients	-	-
Liquid temporary investments	-	-	Related parties - liabilities	-	-
Real estate over construction	58.069.971	57.337.419	Financial instruments - liabilities	-	-
Prepaid expenses of current year	-	-	Other accounts payables	-	-
	<u>58.786.212</u>	<u>57.839.824</u>	Land payable	-	-
				<u>31.826</u>	<u>25.011</u>
Non Current			Non current		
Other credits and assets	-	-	Suppliers - non current	-	-
Intangible assets	-	-	Advance for future increase	-	1.749.210
	<u>-</u>	<u>-</u>	Land payable - non current	3.722.000	3.722.000
				<u>3.722.000</u>	<u>5.471.210</u>
			Net assets		
			Share capital	59.546.202	56.382.875
			Retained profit or losses	(4.513.816)	(4.039.272)
				<u>55.032.386</u>	<u>52.343.603</u>
Total Assets	<u>58.786.212</u>	<u>57.839.824</u>	Total Liabilities	<u>58.786.212</u>	<u>57.839.824</u>

Rodrigo Borges Silva
Accountant
CPF/MF nº 117.814.488-76