

SERINGUEIRA 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
Gross profit	<u>-</u>	<u>-</u>
Administrative expenses	(325.144)	(403.682)
Taxes and contributions	(142.167)	(165.942)
Currency exchange	(14.199)	(8.236)
Gross profit before financial income (loss)	<u>(481.509)</u>	<u>(577.861)</u>
Financial income	11.022	6.402
Financial expenses	(1.412)	(6.617)
Financial income (loss)	<u>9.611</u>	<u>(215)</u>
Income before taxes	<u>(471.899)</u>	<u>(578.076)</u>
Income tax and social contribution - current	(2.645)	(1.536)
Income tax and social contribution	<u>(2.645)</u>	<u>(1.536)</u>
Net increase / (decrease) in net assets	<u>(474.544)</u>	<u>(579.612)</u>

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