

LÍRIO 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	18.437.539	8.249.808
Taxes on sales	(285.516)	(154.436)
Present value adjustment	119.316	137.968
Provision for contract cancellation	(793.646)	(355.133)
Cost of goods sold or services provided	(13.491.439)	(9.553.910)
Gross profit	<u>3.986.255</u>	<u>(1.675.702)</u>
Sales expenses	(244.866)	(332.740)
Administrative expenses	(500.920)	(259.007)
Taxes and contributions	(115.814)	(93.109)
Currency exchange	(260.311)	(294.304)
Other expenses and incomes	28.751	118.579
Gross profit before financial income (loss)	<u>2.893.094</u>	<u>(2.536.283)</u>
Financial income	194.700	74.739
Financial expenses	(37.694)	(62.329)
Financial income (loss)	<u>157.006</u>	<u>12.410</u>
Income before taxes	<u>3.050.100</u>	<u>(2.523.872)</u>
Income tax and social contribution - current	(284.756)	(126.427)
Income tax and social contribution - deferred	(37.994)	(34.269)
Income tax and social contribution	<u>(322.750)</u>	<u>(160.697)</u>
Net increase / (decrease) in net assets	<u>2.727.349</u>	<u>(2.684.569)</u>

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