

## ROCHA PRATEADA DESENVOLVIMENTO IMOBILIÁRIO SPE 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
<b>Assets</b>			<b>Liabilities</b>		
<b>Current</b>			<b>Current</b>		
Cash and cash equivalents	591.853	359.808	Suppliers	47.279	24.041
Tax recoverable	1.355	630	Taxes payables	1.859	3.060
Real estate over construction	25.897.358	22.514.164	Land payable	-	-
	<u>26.490.566</u>	<u>22.874.603</u>		<u>49.138</u>	<u>27.101</u>
Other credits and assets	-	-	Suppliers - non current	-	-
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
			<b>Net assets</b>		
			Share capital	27.497.265	23.001.000
			Share capital to be paid	-	(1.000)
			Retained profit or losses	(1.055.836)	(152.499)
				<u>26.441.428</u>	<u>22.847.502</u>
<b>Total Assets</b>	<u>26.490.566</u>	<u>22.874.603</u>	<b>Total Liabilities</b>	<u>26.490.566</u>	<u>22.874.603</u>

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