

| ASSETS                         |                                      |     | Dec-22            |
|--------------------------------|--------------------------------------|-----|-------------------|
|                                |                                      | REF | R\$               |
| <b>Current assets</b>          |                                      |     |                   |
| Cash & Cash Equivalent         | Caixa e Equivalente a Caixa          | A1  | 717.053           |
| Cash & Cash Equivalent         | Caixa e Equivalente a Caixa exterior | A1  | 26.399            |
| Financial Investments          | Aplicações Financeiras               | A2  | 1.060.761         |
| Customer Accounts Receivable   | Contas a Receber                     | B1  | 26.084.345        |
| Commissions receivable         | Comissões a receber                  | B2  |                   |
| Taxes to be recovered          | Impostos a recuperar                 | D   | 302.736           |
| Down Payment and Anticipations | Adiantamentos e antecipações         | E   |                   |
| Related Party                  | Parte Relacionada                    | F   |                   |
| Other Accounts Receivable      | Outros recebíveis                    | G   | 13.925            |
| <b>Total Current Assets</b>    |                                      |     | <b>28.205.220</b> |
| <b>Noncurrent assets</b>       |                                      |     |                   |
| Other long-term assets         | Processo Judicial e Aluguel          | H   | 94.915            |
| Investments                    | Investimentos                        | I   | 358.956           |
| Net fixed assets               | Imobilizado líquido                  | J   | 93.541            |
| <b>Total noncurrent assets</b> |                                      |     | <b>547.412</b>    |
| <b>TOTAL ASSETS</b>            |                                      |     | <b>28.752.631</b> |

| LIABILITIES AND EQUITY             |                                      |     | Dec-22             |
|------------------------------------|--------------------------------------|-----|--------------------|
|                                    |                                      | REF | R\$                |
| <b>Current liabilities</b>         |                                      |     |                    |
| Loans and financing                | Empréstimos e Financiamento          | AA1 | 3.053.620          |
| Loans and financing                | Empréstimos e Financiamento exterior | AA2 |                    |
| Suppliers                          | Fornecedores                         | BB  | 38.971.866         |
| Tax Obligations                    | Obrigações Fiscais                   | CC  | 326.999            |
| Social and Labor Obligations       | Obrigações trabalhistas              | DD  | 985.133            |
| Tax Installments                   | Parcelamento tributos                | EE  | 347.265            |
| Related Party                      | Parte relacionada                    | FF  | 851.856            |
| Customer Advance                   | Adiantamento de Cliente              | GG  |                    |
| <b>Total Current Liabilities</b>   |                                      |     | <b>44.536.738</b>  |
| <b>Long-Term Liabilities</b>       |                                      |     |                    |
| Loans and financing                | Empréstimos e Financiamento          | AA1 | 3.612.141          |
| Tax Installments                   | Parcelamento tributos                | EE  | 1.077.695          |
| Related Party                      | Parte relacionada                    | FF  | 66.667             |
| Business Purchase                  | Compra de negocios                   | HH  | 0                  |
| <b>Total Long-term Liabilities</b> |                                      |     | <b>4.756.503</b>   |
| <b>Equity</b>                      |                                      |     |                    |
| Share capital                      | Capital Social                       | JJ  | 250.000            |
| Accumulated Profit/Loss            | Prejuízo Acumulado                   | KK2 | (21.388.850)       |
| Retained Earnings                  | Resultado mês                        | LL  | 598.241            |
| Total Equity                       |                                      |     | <b>-20.540.609</b> |
| <b>TOTAL LIABILITIES</b>           |                                      |     | <b>28.752.631</b>  |

REGIANE DOMENES  
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