

## 7BRIDGES BRASIL EMPR. E PARTIC. SPE LTDA

### Statements of Assets and Liabilities as of December 31, 2024 and December 31, 2023

stated in Brazilian reais

	Dezembro 31, 2024	December 31, 2023		Dezembro 31, 2024	December 31, 2023
<b>Assets</b>			<b>Liabilities</b>		
<b>Current</b>			<b>Current</b>		
Cash and cash equivalents	1.260.914	894.349	Supplier	85.492	40.326
Accounts receivable	-	-	Taxes payables	192.954	156.148
Supplier Advance	-	-	Related parties	-	-
Tax recoverable	-	-	Other current liabilities	(0)	19.597
Other current assets	36.000	36.000	Deposits received from client	-	-
Profit advance	5.571.746	3.610.806	Wages Payables	31.213	60.519
	<u>6.868.660</u>	<u>4.541.155</u>		<u>309.660</u>	<u>276.590</u>
<b>Non Current</b>			<b>Non current</b>		
Buildings	-	-	Taxes payables	-	-
Costs, materials, services etc.	-	-	Future share capital increase	626.116	626.118
	<u>-</u>	<u>-</u>		<u>626.116</u>	<u>626.118</u>
<b>Fixed assets</b>			<b>Net assets</b>		
Property, plant and equipment	2.131	7.291	Capital contribution	27.774	27.772
	<u>2.131</u>	<u>7.291</u>	Retained profits or losses	9.555.797	7.266.523
			Profit Distribution	(3.648.556)	(3.648.556)
				<u>5.935.015</u>	<u>3.645.739</u>
<b>Total Assets</b>	<u>6.870.791</u>	<u>4.548.447</u>	<b>Total Liabilities</b>	<u>6.870.791</u>	<u>4.548.447</u>

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