

DONA ELISA DE MORAES PARTICIPACOES E EMPREENDIMENTOS IMOBILIARIOS SPE LTDA

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

stated in Brazilian reais

	December 31, 2024	December 31, 2023		December 31, 2024	December 31, 2023
Assets			Liabilities		
Current			Current		
Cash and cash equivalents	658.336	1.794.357	Supplier	23.330	93.573
Tax recoverable	10.980	27.297	Taxes payables	39.092	64.060
Accounts receivable	-	-	Management fee	-	-
Other current assets	-	-	Related parties	-	-
			Other current liabilities	-	-
			Deposits received from client	-	-
	<u>669.316</u>	<u>1.821.654</u>		<u>62.422</u>	<u>157.633</u>
Non Current			Non current		
Investments	159.203.332	159.722.646	Taxes payables	-	-
Equity method - Controlled investments	107.095.131	133.797.649	Future share capital increase	-	-
Costs, materials, services etc.	-	-	Profit distribution advance	67.713.403	-
Investment in subsidiaries	-	13.880.686		<u>67.713.403</u>	<u>-</u>
	<u>266.298.462</u>	<u>307.400.981</u>			
Fixed assets			Net assets		
Property, plant and equipment	-	-	Capital contribution	250.000.000	250.000.000
	<u>-</u>	<u>-</u>	Unpaid capital contribution	(61.023.972)	(61.023.972)
			Retained profits or losses	10.215.925	120.088.974
	<u>-</u>	<u>-</u>		<u>199.191.953</u>	<u>309.065.002</u>
Total Assets	<u>266.967.778</u>	<u>309.222.635</u>	Total Liabilities	<u>266.967.778</u>	<u>309.222.635</u>

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