

# OFAV EMPREENDIMENTOS IMOBILIÁRIOS 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
<b>Assets</b>			<b>Liabilities</b>		
<b>Current</b>			<b>Current</b>		
Cash and cash equivalents	2.420.215	971.263	Supplier	9.267	42.406
Clients	1.887.465	2.069.074	Taxes payables	143.166	116.860
Tax recoverable	107	430	Related parties	-	-
Real estate over construction	43.902.731	43.807.984	Other current liabilities	-	-
Prepaid expenses of current year	101.848	160.047			
	<u>48.312.366</u>	<u>47.008.798</u>		<u>152.433</u>	<u>159.266</u>
<b>Non Current</b>			<b>Non Current</b>		
	<u>-</u>	<u>-</u>	Deferred taxes	236.654	257.230
				<u>236.654</u>	<u>257.230</u>
<b>Fixed assets</b>			<b>Net assets</b>		
	<u>-</u>	<u>-</u>	Capital contribution	50.000.000	50.000.000
			Capital to be paid	(6.376.000)	(6.376.000)
			Retained profits or losses	4.299.280	2.968.302
				<u>47.923.280</u>	<u>46.592.302</u>
<b>Total Assets</b>	<u>48.312.366</u>	<u>47.008.798</u>	<b>Total Liabilities</b>	<u>48.312.366</u>	<u>47.008.798</u>

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