

## OFAV EMPREENDIMENTOS IMOBILIÁRIOS SPE LTDA

### Statements of operations as of December 31, 2024 and December 31, 2023

stated in Brazilian reais

	December 31, 2024	December 31, 2023
Rent income	4.260.130	3.836.663
National services income	-	417.161
Income taxes	(155.495)	(155.265)
<b>Gross profit</b>	<u>4.104.635</u>	<u>4.098.559</u>
General and administrative expenses	(880.485)	(891.047)
Commercial expenses	(58.199)	(115.285)
Taxes expenses	(223)	(207)
<b>Result before taxes and financial result</b>	<u>3.165.729</u>	<u>3.092.021</u>
<b>Financial result</b>		
Financial income	17.291	32.265
Financial expenses	(848)	(528)
<b>Financial result</b>	<u>16.442</u>	<u>31.737</u>
<b>Result before taxes</b>	<u>3.182.171</u>	<u>3.123.758</u>
Current taxes	(465.140)	(340.854)
Deferred taxes	13.948	(87.752)
<b>Net increase / (decrease) in net assets</b>	<u>2.730.978</u>	<u>2.695.152</u>

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CRC 1SP190442/O-1