

SIEBEN 100 REAL ESTATE INVESTIMENTOS LTDA.

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

stated in Brazilian reais

	December, 2024	December 2023		December, 2024	December 2023
Assets			Liabilities		
Current			Current		
Cash and cash equivalents	5.557.483	123.253	Suppliers	16.094	12.921
Taxes to be recovered	4.450	4.450	Taxes payables	44.147	33
Real estate over construction	-	-	Management Fee	-	-
Anticipation of Profit Distribution	-	-	Other accounts payables	-	-
Other Credits and Assets	0				
	<u>5.561.933</u>	<u>127.703</u>		<u>60.240</u>	<u>12.955</u>
Non Current			Non current		
Investments	202.075.400	296.476.690	Advance for Future Increase	-	-
	<u>202.075.400</u>	<u>296.476.690</u>		<u>-</u>	<u>-</u>
Fixed assets			Net assets		
			Capital contribution	300.000.000	300.000.000
			Capital to be paid	(86.387.784)	(86.387.784)
			Profits/Losses	156.064.877	102.679.223
			Profit distribution	(162.100.000)	(19.700.000)
	<u>-</u>	<u>-</u>		<u>207.577.092,56</u>	<u>296.591.438</u>
Total Assets	<u>207.637.333</u>	<u>296.604.393</u>	Total Liabilities	<u>207.637.333</u>	<u>296.604.393</u>

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