

## 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
<b>Income</b>	-	-
Income taxes	-	-
<b>Gross profit</b>	<u>-</u>	<u>-</u>
General and administrative expenses	(3.529.942)	(730.760)
Taxes expenses	(17.870)	(3.163)
Other expenses and incomes	56.898.710	52.222.738
<b>Result before taxes and financial result</b>	<u>53.350.898</u>	<u>51.488.816</u>
Financial income	47.345	2.341
Financial expenses	(1.226)	(510)
<b>Financial result</b>	<u>46.119</u>	<u>1.830</u>
<b>Result before taxes</b>	<u>53.397.017</u>	<u>51.490.646</u>
Corporate income tax	(7.102)	(351)
Corporate social contribution	(4.261)	(211)
<b>Net increase / (decrease) in net assets</b>	<u>53.385.654</u>	<u>51.490.084</u>

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