

SERINGUEIRA DESENVOLVIMENTO IMOBILIÁRIO LTDA.

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

stated in Brazilian reais

	December 31, 2024	December 31, 2023	45.657,00	45.291,00
Assets				
Current				
Cash and cash equivalents	249.637	710.159	-	-
Clients	-	-	15.263,64	27.045,40
Tax recoverable	2.144	6.082	1.550,81	4.780,46
Prepaid expenses	-	-	-	-
Other assets	-	-	-	-
Liquid temporary investments	-	-	-	-
Real estate over construction	58.599.202	58.069.971	-	-
Prepaid expenses of current year	-	-	-	-
	<u>58.850.983</u>	<u>58.786.212</u>	<u>16.814,45</u>	<u>31.825,86</u>
Non Current				
Clients - non current	-	-	-	-
Other credits and assets	-	-	-	-
Investment in subsidiaries	-	-	-	-
Financial instruments	-	-	-	-
Related parties	40.747	-	-	-
Investments	-	-	-	-
Fixed assets	-	-	-	-
Intangible assets	-	-	-	-
	<u>40.747</u>	<u>-</u>	<u>4.296.833,82</u>	<u>3.722.000,00</u>
Total Assets	<u>58.891.730</u>	<u>58.786.212</u>	<u>58.891.730,10</u>	<u>58.786.211,93</u>
Liabilities				
Current				
Wages payables	-	-	-	-
Suppliers	-	-	-	-
Taxes payables	-	-	-	-
Loans and financing	-	-	-	-
Deposits received from clients	-	-	-	-
Related parties - liabilities	-	-	-	-
Financial instruments - liabilities	-	-	-	-
Other accounts payables	-	-	-	-
Land payable	-	-	-	-
			<u>16.814,45</u>	<u>31.825,86</u>
Non current				
Loans and financing - non current	-	-	-	-
Suppliers - non current	-	-	-	-
Garanties provisions	-	-	-	-
Other accounts payables - non current	-	-	-	-
Deferred taxes	-	-	-	-
Provisions	-	-	-	-
Deferred revenue	-	-	-	-
Advance for future increase	-	-	574.833,82	-
Land payable - non current	-	-	3.722.000,00	3.722.000,00
Related parties liabilities - non current	-	-	-	-
			<u>4.296.833,82</u>	<u>3.722.000,00</u>
Net assets				
Share capital	-	-	59.546.202,40	59.546.202,40
Share capital to be paid	-	-	-	-
Equity instrument	-	-	-	-
Revaluation reserve	-	-	-	-
Equity assessment adjustment	-	-	-	-
External controlled exchange rate	-	-	-	-
Reserves	-	-	-	-
Retained profit or losses	-	-	4.968.120,57	4.513.816,59
CTA	-	-	-	-
Shares in treasury	-	-	-	-
			<u>54.578.081,83</u>	<u>55.032.385,81</u>
Total Liabilities			<u>58.891.730,10</u>	<u>58.786.211,93</u>

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