

SERINGUEIRA DESENVOLVIMENTO IMOBILIÁRIO LTDA.

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

stated in Brazilian reais

	December 31, 2024	December 31, 2023
Real estate revenue	-	-
Services income	-	-
Association revenues	-	-
Sales returns	-	-
Taxes on sales	-	-
Present value adjustment	-	-
Cost of goods sold or services provided	-	-
Gross profit	<u>-</u>	<u>-</u>
Sales expenses	-	-
Administrative expenses	(288.604)	(324.825)
Directors' fees expenses	-	-
Taxes and contributions	(149.652)	(142.167)
Currency exchange	(19.181)	(14.199)
Other expenses and incomes, net	-	-
Equity method - Controlled and Affiliated	-	-
Gross profit before financial income (loss)	<u>(457.437)</u>	<u>(481.191)</u>
Financial income	8.406	11.022
Financial expenses	(3.255)	(1.412)
Financial income (loss)	<u>5.151</u>	<u>9.611</u>
Income before taxes	<u>(452.287)</u>	<u>(471.580)</u>
Income tax and social contribution - current	(2.017)	(2.645)
Income tax and social contribution - deferred	-	-
Income tax and social contribution	<u>(2.017)</u>	<u>(2.645)</u>
Net increase / (decrease) in net assets	<u>(454.304)</u>	<u>(474.225)</u>

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