

## ROCHA PRATEADA DESENVOLVIMENTO IMOBILIÁRIO SPE LTDA

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

stated in Brazilian reais

	December 31, 2024	December 31, 2023		December 31, 2024	December 31, 2023
<b>Assets</b>			<b>Liabilities</b>		
<b>Current</b>			<b>Current</b>		
Cash and cash equivalents	20.742	591.853	Suppliers	5.819	47.279
Tax recoverable	1.513	1.355	Taxes payables	1.762	1.859
Real estate over construction	27.323.705	25.897.358	Land payable	-	-
	<u>27.347.675</u>	<u>26.490.566</u>		<u>7.581</u>	<u>49.138</u>
<b>Non Current</b>			<b>Non current</b>		
Intangible assets	-	-	Advance for future increase	1.186.513	-
	<u>-</u>	<u>-</u>		<u>1.186.513</u>	<u>-</u>
			<b>Net assets</b>		
			Share capital	27.497.265	27.497.265
			Share capital to be paid	-	-
			Retained profit or losses	(1.343.684)	(1.055.836)
				<u>26.153.581</u>	<u>26.441.428</u>
<b>Total Assets</b>	<u>27.347.675</u>	<u>26.490.566</u>	<b>Total Liabilities</b>	<u>27.347.675</u>	<u>26.490.566</u>

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