

ROCHA PRATEADA DESENVOLVIMENTO IMOBILIÁRIO SPE 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	-	-
Gross profit	<u>-</u>	<u>-</u>
Sales expenses	-	(573.624)
Administrative expenses	(219.082)	(251.319)
Taxes and contributions	(76.001)	(83.227)
Gross profit before financial income (loss)	<u>(287.883)</u>	<u>(908.169)</u>
Financial income	2.117	14.354
Financial expenses	(1.573)	(6.078)
Financial income (loss)	<u>544</u>	<u>8.276</u>
Income before taxes	<u>(287.339)</u>	<u>(899.893)</u>
Income tax and social contribution - current	(508)	(3.445)
Income tax and social contribution - deferred	-	-
Income tax and social contribution	<u>(508)</u>	<u>(3.445)</u>
Net increase / (decrease) in net assets	<u>(287.848)</u>	<u>(903.338)</u>

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