

TMP WORLDWIDE PUBLICIDADE BRASIL LIMITADA

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

	December, 2024	December, 2023		December, 2024	December, 2023
Assets			Liabilities		
Current			Current		
Cash and cash equivalents	42.705	601.940	Suppliers	261.112	107.728
Tax recoverable	207.034	231.465	Payroll payables	426.713	372.277
Clients	317.943	797.336	Taxes payables	35.898	114.143
Real estate over construction	-	-	Loans and financing	-	-
Supplier advance	-	-	Deposits received from clients	2.334	-
Prepaid payments	3.100	-	Related parties	-	-
Other Assets	1.200	1.200	Land payable	-	3.014
	<u>571.982</u>	<u>1.631.942</u>	Other accounts payable	-	-
				<u>726.058</u>	<u>597.162</u>
Non current			Non current		
Temporary investments	-	-	Financial instruments	-	-
Clients	-	-	Deferred taxes	-	-
Other assets	-	-	Loans and financing	10.429.472	8.153.810
Related parties	-	-	Related parties liabilities	-	-
Financial instruments	-	-	Provisions	-	-
Investments (advanced)	-	-	Advance for Future Capital Increa	308	308
Investments	-	-	Land payable	-	-
Fixed and intangible assets	35.390	51.792	Other accounts payable	-	-
Investments property	-	-			
Other investments	-	-			
	<u>35.390</u>	<u>51.792</u>		<u>10.429.779</u>	<u>8.154.117</u>
			Net assets		
			Share capital	11.000	11.000
			Share capital to be paid	-	-
			Other comprehensive results	-	-
			Reserves	-	-
			Retained profit or losses	(10.559.465)	(7.078.546)
				<u>(10.548.465)</u>	<u>(7.067.546)</u>
Total Assets	<u>607.372</u>	<u>1.683.734</u>	Total Liabilities	<u>607.372</u>	<u>1.683.734</u>

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CRC 1SP190442/O-1

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

	December, 2024	December, 2023
Revenues	5.597.139	5.800.275
Taxes on revenues	(555.561)	(616.468)
Revenues deduction	-	(35.159)
Net revenue	<u>5.041.579</u>	<u>5.148.648</u>
Cost of good sold or services provided	-	-
Gross profit	<u>5.041.579</u>	<u>5.148.648</u>
General and administrative expenses	(1.963.032)	(832.648)
Personal expenses	(3.575.436)	(3.447.409)
Sales expenses	(653.832)	(425.045)
Taxes expenses	(13.209)	(11.406)
Management fee	-	-
Other expenses or income	(2.272.411)	633.873
Equity method (controlled and affiliated)	-	-
Result before taxes and financial result	<u>(8.477.920)</u>	<u>(4.082.635)</u>
Financial expenses	(62.166)	(8.214)
Financial income	17.588	8.930
Financial result	<u>(44.578)</u>	<u>716</u>
Result before taxes	<u>(3.480.919)</u>	<u>1.066.730</u>
Income tax and social contribution (current)	-	(78.985)
Income tax and social contribution (deferred)	-	-
Net increase / (decrease) in net assets	<u>(3.480.919)</u>	<u>987.744</u>

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