

TEODORO SAMPAIO PARTICIPACOES E EMPREENDIMENTOS IMOBILIARIOS SPE LTDA

Statements of Assets and Liabilities as of December 31, 2024 and December 31, 2023

	December 31, 2024	December 31, 2023		December 31, 2024	December 31, 2023
Assets			Liabilities		
Current			Current		
Cash and cash equivalents	884.258	692.976	Suppliers	179.347	309.527
Prepaid expenses	17.000	9.968	Taxes payables	116.835	72.264
Prepaid expenses of current year	4.014	8.592	Deposits Received From Clients	-	-
Other assets	107.830	62.279	Other accounts payables	-	-
Clients	1.260.966	569.571	Loans and financing	-	-
	<u>2.274.067</u>	<u>1.343.387</u>	Land payable	-	-
				<u>296.182</u>	<u>381.791</u>
Non Current			Non current		
Real estate over construction	47.351.552	45.161.056	Suppliers - non current	-	-
Other credits and assets	-	-	Advance for future increase	4.708.413	2.095.733
Clients - non current	-	-	Deferred taxes	183.218	82.759
	<u>47.351.552</u>	<u>45.161.056</u>		<u>4.891.631</u>	<u>2.178.492</u>
			Net assets		
			Share capital	44.978.337	44.978.337
			Retained profit or losses	(540.531)	(1.034.177)
				<u>44.437.806</u>	<u>43.944.160</u>
Total Assets	<u>49.625.619</u>	<u>46.504.443</u>	Total Liabilities	<u>49.625.619</u>	<u>46.504.443</u>

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