

TEODORO SAMPAIO PARTICIPACOES E EMPREENDIMENTOS IMOBILIARIOS 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	3.678.514	2.129.795
Taxes on sales	(134.266)	(77.737)
Gross profit	<u>3.544.249</u>	<u>2.052.057</u>
Sales expenses	-	-
Administrative expenses	(1.316.512)	(993.155)
Management Fee	-	(230.357)
Currency exchange	(12.313)	3.430
Taxes and contributions	(1.332.432)	(284.930)
Other expenses and incomes	(2.329)	3.003
Result before taxes and financial result	<u>880.663</u>	<u>550.049</u>
Financial income	17.165	24.385
Financial expenses	(22.124)	(1.191)
Financial result	<u>(4.960)</u>	<u>23.194</u>
Result before taxes	<u>875.704</u>	<u>573.243</u>
Income tax and social contribution - current	(306.538)	(154.340)
Income tax and social contribution - deferred	(75.520)	(61.673)
Net increase / (decrease) in net assets	<u>493.645</u>	<u>357.230</u>

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