

INTERTRUST (BRASIL) SERVICOS CORPORATIVOS LTDA.

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

	December, 2024	December, 2023		December, 2024	December, 2023
<b>Assets</b>			<b>Liabilities</b>		
<b>Current</b>			<b>Current</b>		
Cash and cash equivalents	591.876	352.669	Suppliers	235	30.412
Tax recoverable	24.672	32.076	Payroll payables	315.128	377.773
Clients	47.393	1.886	Taxes payables	109.209	46.597
Real estate over construction	-	-	Loans and financing	-	-
Supplier advance	-	-	Deposits received from clients	-	(0)
Prepaid payments	-	-	Related parties	-	-
Other Assets	35.817	65.886	Land payable	-	-
	<u>699.759</u>	<u>452.517</u>	Other accounts payable	-	-
				<u>424.571</u>	<u>454.782</u>
<b>Non current</b>			<b>Non current</b>		
Temporary investments	-	-	Financial instruments	-	-
Clients	-	-	Deferred taxes	-	-
Other assets	-	-	Loans and financing	-	-
Related parties	-	-	Related parties liabilities	-	-
Financial instruments	-	-	Provisions	-	-
Investments (advanced)	-	-	Advance for Future Capital Increase	-	-
Investments	-	-	Land payable	-	-
Fixed and intangible assets	21.222	26.800	Other accounts payable	-	-
Investments property	-	-			
Other investments	-	-			
	<u>21.222</u>	<u>26.800</u>			
			<b>Net assets</b>		
			Share capital	604.786	604.786
			Share capital to be paid	-	-
			Other comprehensive results	-	-
			Reserves	-	-
			Retained profit or losses	(308.377)	(580.251)
				<u>296.409</u>	<u>24.535</u>
<b>Total Assets</b>	<u>720.981</u>	<u>479.317</u>	<b>Total Liabilities</b>	<u>720.981</u>	<u>479.317</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	2.220.496	1.754.128
Taxes on revenues	(168.939)	(137.772)
Revenues deduction	-	-
<b>Net revenue</b>	<u>2.051.557</u>	<u>1.616.356</u>
Cost of good sold or services provided	-	-
<b>Gross profit</b>	<u>2.051.557</u>	<u>1.616.356</u>
General and administrative expenses	(407.534)	(394.452)
Personal expenses	(1.287.122)	(1.324.707)
Sales expenses	(8.301)	(93.444)
Taxes expenses	(21.539)	(21.126)
Management fee	-	-
Other expenses or income	(207)	(10.551)
Equity method (controlled and affiliated)	-	-
<b>Result before taxes and financial result</b>	<u>(1.724.704)</u>	<u>(1.844.280)</u>
Financial expenses	(4.564)	(4.862)
Financial income	4.483	22.712
<b>Financial result</b>	<u>(81)</u>	<u>17.850</u>
<b>Result before taxes</b>	<u>326.773</u>	<u>(210.074)</u>
Income tax and social contribution (current)	(54.898)	-
Income tax and social contribution (deferred)	-	-
<b>Net increase / (decrease) in net assets</b>	<u>271.874</u>	<u>(210.074)</u>

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