

Financial Statements

Pereira Velho Exploração S.A.

As of December 31, 2025 and 2024

Pereira Velho Exploração S.A.

As of December 31, 2025 and 2024 (In Brazilian Reais)

Statement of Financial Position

	2025	2024
Assets		
Current assets		
Cash and cash equivalents	236.638	103
Recoverable taxes	2.759	503
Total current assets	239.397	606
Non-current assets		
Property, plant and equipment	15.573	18.363
Total non-current assets	15.573	18.363
Total assets	254.970	18.969
Equity		
Share capital	12.490.666	12.001.014
Capital reserve	11.630	11.629
Accumulated losses	(12.247.326)	(11.993.673)
Total equity	254.970	18.970

Pereira Velho Exploração S.A.

As of December 31, 2025 and 2024 (In Brazilian Reais)

Statement of Loss

	2025	2024
General and administrative expenses	(285.360)	(112.058)
Finance income	31.708	28
Income Taxes	-	-
Loss for the financial year	(253.652)	(112.030)

Rafael Carneiro Barbosa
Controllership Manager
CRC MG 1210410-9