

INTERTRUST (BRASIL) SERVICOS CORPORATIVOS LTDA.

Statements of Assets and Liabilities as of December, 2025 and December, 2024

	December, 2025	December, 2024
<b>Assets</b>		
<b>Current</b>		
Cash and cash equivalents	56.032	59.1876
Tax recoverable	26.052	24.672
Clients	802	47.393
Real estate over construction	-	-
Supplier advance	-	-
Prepaid payments	-	-
Other Assets	35.822	35.817
	<b>118.708</b>	<b>693.759</b>
<b>Non current</b>		
Temporary investments	-	-
Clients	-	-
Other assets	-	-
Related parties	-	-
Financial instruments	-	-
Investments (advanced)	-	-
Investments	-	-
Fixed and intangible assets	15.583	21.222
Investments property	-	-
Other investments	-	-
	<b>15.583</b>	<b>21.222</b>
<b>Total Assets</b>	<b>134.291</b>	<b>720.981</b>
<b>Liabilities</b>		
<b>Current</b>		
Suppliers	43.120	235
Payroll payables	-	315.128
Taxes payables	8.010	109.209
Loans and financing	-	-
Deposits received from clients	-	-
Related parties	-	-
Land payable	-	-
Other accounts payable	-	-
	<b>51.130</b>	<b>424.571</b>
<b>Non current</b>		
Financial instruments	-	-
Deferred taxes	-	-
Loans and financing	-	-
Related parties liabilities	-	-
Provisions	-	-
Advance for Future Capital Increa	-	-
Land payable	-	-
Other accounts payable	-	-
	-	-
<b>Net assets</b>		
Share capital	604.786	604.786
Share capital to be paid	-	-
Other comprehensive results	-	-
Reserves	(521.625)	(308.377)
Retained profit or losses	83.161	296.409
	<b>134.291</b>	<b>720.981</b>
<b>Total Liabilities</b>	<b>134.291</b>	<b>720.981</b>

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CRC 1SP190442/O-1

INTERTRUST (BRASIL) SERVICOS CORPORATIVOS LTDA.

Statements of operations as of December, 2025 and December, 2024

	December, 2025	December, 2024
Revenues	856.969	2.220.496
Taxes on revenues	(49.736)	(168.939)
Revenues deduction	-	-
<b>Net revenue</b>	<b>807.233</b>	<b>2.051.557</b>
Cost of good sold or services provided	-	-
<b>Gross profit</b>	<b>807.233</b>	<b>2.051.557</b>
General and administrative expenses	(274.860)	(407.534)
Personal expenses	(731.116)	(1.287.122)
Sales expenses	-	(8.301)
Taxes expenses	-	(21.539)
Management fee	(6.112)	-
Other expenses or income	-	(207)
Equity method (controlled and affiliated)	-	-
<b>Result before taxes and financial result</b>	<b>(1.012.088)</b>	<b>(1.724.704)</b>
Financial expenses	(9.599)	(4.564)
Financial income	1.206	4.483
<b>Financial result</b>	<b>(8.393)</b>	<b>(81)</b>
<b>Result before taxes</b>	<b>(213.248)</b>	<b>326.773</b>
Income tax and social contribution (current)	-	(54.898)
Income tax and social contribution (deferred)	-	-
<b>Net increase / (decrease) in net assets</b>	<b>(213.248)</b>	<b>271.874</b>

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