

BIG DATA SOLUÇÕES EM TECNOLOGIA DE INFORMÁTICA S.A.

BALANÇO PATRIMONIAL

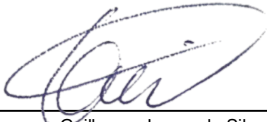
31 de dezembro de 2023 e 2022

(Em reais)

| ATIVO                                |                  |                   | PASSIVO E PATRIMÔNIO LÍQUIDO             |                     |                    |
|--------------------------------------|------------------|-------------------|------------------------------------------|---------------------|--------------------|
|                                      | 2023             | 2022              |                                          | 2023                | 2022               |
| <b>Circulante</b>                    |                  |                   | <b>Circulante</b>                        |                     |                    |
| Caixa e equivalentes de caixa        | 1.700.195        | 7.496.515         | Empréstimos e financiamentos             | 539.457             | 1.813.184          |
| Contas a receber                     | 2.541.873        | 2.405.396         | Fornecedores                             | 1.563.267           | 795.424            |
| Despesas antecipadas                 | 87.979           | 73.658            | Obrigações tributárias                   | 3.901.215           | 4.003.665          |
| Tributos a recuperar                 | 1.915.791        | 1.630.143         | Obrigações trabalhistas                  | 3.141.589           | 2.627.128          |
| Outros créditos                      | 69.442           | 5.401.447         | Outras Obrigações                        | 1.593.482           | 31.573             |
| <b>Total do ativo circulante</b>     | <b>6.315.280</b> | <b>17.007.159</b> | <b>Total do passivo circulante</b>       | <b>10.739.010</b>   | <b>9.270.974</b>   |
| <b>Não circulante</b>                |                  |                   | <b>Não circulante</b>                    |                     |                    |
| Despesas antecipadas                 | 7.105            | -                 | Empréstimos e Financiamentos longo prazo | 10.109.488          | 9.424.686          |
| Imobilizado                          | 478.519          | 608.951           | Obrigações tributárias                   | 945.033             | -                  |
| <b>Total do ativo não circulante</b> | <b>485.624</b>   | <b>608.951</b>    | <b>Total do passivo não circulante</b>   | <b>11.054.521</b>   | <b>9.424.686</b>   |
|                                      |                  |                   | <b>Patrimônio líquido</b>                |                     |                    |
|                                      |                  |                   | Capital social                           | 8.385.000           | 8.385.000          |
|                                      |                  |                   | Prejuízos acumulados                     | (23.377.627)        | (9.464.550)        |
|                                      |                  |                   | <b>Total do patrimônio líquido</b>       | <b>(14.992.627)</b> | <b>(1.079.550)</b> |
| <b>Total do ativo</b>                | <b>6.800.904</b> | <b>17.616.110</b> | <b>Total do passivo</b>                  | <b>6.800.904</b>    | <b>17.616.110</b>  |

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Thoran Araguez Rodrigues  
Sócio Diretor  
CPF: 099.397.027-36



Guilherme Lopes da Silva  
Contador  
CRC: 1SP 330253/O-8

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[1,1]Policy Qualifier Info:

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