

INTERTRUST (BRASIL) SERVICOS CORPORATIVOS LTDA.

Statements of Assets and Liabilities as of December, 2022 and December, 2021

	December, 2022	December, 2021		December, 2022	December, 2021
Assets			Liabilities		
Current			Current		
Cash and cash equivalents	352.970	248.667	Suppliers	3.333	478
Tax recoverable	86.777	78.469	Payroll payables	224.842	287.347
Clients	40.779	32.755	Taxes payables	75.926	117.972
Real estate over construction	-	-	Loans and financing	-	-
Supplier advance	-	-	Deposits received from clients	(0)	-
Prepaid payments	-	-	Related parties	-	-
Other Assets	35.813	35.813	Land payable	9.901	4.192
	<u>516.338</u>	<u>395.703</u>	Other accounts payable	-	-
				<u>314.001</u>	<u>409.989</u>
Non current			Non current		
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 Increa	-	-
Investments	-	-	Land payable	-	-
Fixed and intangible assets	32.272	27.961	Other accounts payable	-	-
Investments property	-	-			
Other investments	-	-			
	<u>32.272</u>	<u>27.961</u>		<u>-</u>	<u>-</u>
			Net assets		
			Share capital	604.786	604.786
			Share capital to be paid	-	-
			Other comprehensive results	-	-
			Reserves	-	-
			Retained profit or losses	(370.177)	(591.111)
				<u>234.609</u>	<u>13.675</u>
Total Assets	<u>548.610</u>	<u>423.664</u>	Total Liabilities	<u>548.610</u>	<u>423.664</u>

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CRC 1SP190442/O-1

INTERTRUST (BRASIL) SERVICOS CORPORATIVOS LTDA.

Statements of operations as of December, 2022 and December, 2021

	December, 2022	December, 2021
Revenues	1.991.248	1.510.199
Taxes on revenues	(151.045)	(175.351)
Revenues deduction	-	-
Net revenue	<u>1.840.203</u>	<u>1.334.848</u>
Cost of good sold or services provided	-	-
Gross profit	<u>1.840.203</u>	<u>1.334.848</u>
General and administrative expenses	(451.747)	(326.304)
Personal expenses	(1.191.955)	(1.010.550)
Sales expenses	(51.070)	(59.285)
Taxes expenses	(19.569)	(18.015)
Management fee	-	-
Other expenses or income	116.400	-
Equity method (controlled and affiliated)	-	-
Result before taxes and financial result	<u>(1.597.940)</u>	<u>(1.414.154)</u>
Financial expenses	(5.913)	(19.834)
Financial income	5.570	4.276
Financial result	<u>(342)</u>	<u>(15.558)</u>
Result before taxes	<u>241.921</u>	<u>(94.864)</u>
Income tax and social contribution (current)	(20.987)	-
Income tax and social contribution (deferred)	-	-
Net increase / (decrease) in net assets	<u>220.934</u>	<u>(94.864)</u>

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