

P&L 28/02/2025

Description	Balance	Total
REVENUES	1.676.343,71	1.676.343,71
TAXES AND DISCOUNTS	(153.622,72)	(153.622,72)
NET REVENUE		1.522.720,99
COSTS	(928.905,47)	(928.905,47)
GROSS PROFIT		593.815,52
OPERATING EXPENSES		(451.016,76)
ADMINISTRATIVE COSTS - AE	(451.016,76)	(451.016,76)
OPERATING RESULT (EBITDA)		142.798,76
DEPRECIATION AND AMORTIZATION	(47.380,85)	(47.380,85)
FINANCIAL RESULT	(65.960,89)	(65.960,89)
PROFIT BEFORE TAXES		29.457,02
RESULT FOR THE PERIOD		29.457,02

JIN LI
ADMINISTRATOR
SSN: 719.289.671-32

HUGO GUILHERME ALMEIDA SANTOS
Registered in CRC - SP under No. 1SP335860/O-8