Launch Pad Tecnologia, Serviços e Pagamentos Ltda.

Unaudited interim balance sheet and statement of net income
June 2024

Launch Pad Tecnologia, Serviços e Pagamentos Ltda.

Balance sheet

In thousands of R\$

	Junho
	30, 2024
Intangible Assets	50.504
Property, plant and equipment	20.535
Right-of-use assets	19.358
Other non-current assets total	774.140
Deferred taxes assets	131.626
Total non-current assets	996.164
Other current assets total	71.559
Recoverable taxes total	43.846
Accounts receivable total	1.037.722
Short-term Investment Total	523.430
Cash and cash equivalents	188.005
Total current assets	1.864.560
Total assets	2.860.724
Share premium, net of issuance cost	443.342
Share-based compensation reserve	192.601
Retained earnings total	187.170
Other comprehensive income	670
Total Equity	823.784
Lease liabilities - non current	10.130
Provision for contingencies total	14.907
Deferred Tax Liabilities	34.955
Other non current liabilities total	830
Share-based compensation social charges	49.107
Total non-current liabilities	109.928
Trade and other payables total	19.590
Operational accounts payable	323.288
Acquisition payables	46.043
Payroll and social charges total	93.005
Taxes payables	9.016
Lease liabilities	12.788
Deferred Revenue	16.476
Payables to related parties	22.778
Accounts Payable - FIDC	1.384.028
Total current liabilities	1.927.012
Total equity and liabilities	2.860.724

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Statement of net income

For the six-month period ended on June 30, 2024

In thousands of R\$

	Junho
	30, 2024
Revenue from contracts with customers	226.241
Cost of providing services	(75.659)
Gross profit	150.581
Research and Development	(104.472)
Sales and marketing expenses	(71.118)
General and administrative expenses	(76.918)
Other (expenses) income, net	1.094
Operating results	(100.833)
Financial results, net	(18.822)
Results on equity-accounted associates	126.363
Profit (loss) before income tax	6.709
Income tax and social contribution	1.679
Profit for the period	8.387