



Pfaudler Limited.: - CNPJ 50.918.812/0001-99

Balance Sheet

ACTIVE	December 2024	December 2023
	As of 31/12/2024	As of 31/12/2023
	<u>Values in BRL</u>	<u>Values in BR</u>
<u>CURRENT ASSETS</u>		
Cash and Fixed Fund	9.356,39	5.197,44
Operating Banks Account	2.129.463,02	12.533.197,90
Bonds and securities.	8.816.501,90	5.054.435,20
Customer Accounts Receivable	11.101.184,24	9.381.422,85
Other Accounts Receivable	8.347.185,58	7.519.275,90
Stocks	13.939.949,70	12.414.211,12
Intercompany	6.047.331,71	5.027.089,59
Total Current Assets	50.390.972,54	51.934.830,00
<u>NON-CURRENT ASSETS</u>		
Compulsory loans	0,00	0,00
Tax incentives	0,00	0,00
Dep pl Judicial Appeals	0,00	62407,88
Provis. IR CS Deferred	1.572.983,57	1.273.926,48
Total of the Real. Long Term	1.572.983,57	1.273.926,48
<u>PERMANENT</u>		
Investments	98.423,81	0,00
Corrected Imobilized	14.820.542,93	14.090.865,16
Cumulative depreciation	-10.546.366,76	-9990.251,04
Intangible	826.831,26	826.831,26
Accumulated amortisation	-826.831,26	-826.831,26
Deferred Asset		
Total permanent	4.372.599,98	4.100.614,12
TOTAL ASSET	56.336.556,09	57.309.370,60

To all legal purposes and under penalty of forfeiture, we declare that the information contained in this document is true and accurate, for which we are responsible. The Balance Sheet is valid until December 31, 2024. The Balance Sheet as of December 31, 2024 shows an Asset value of R\$ 56,336,556.09.

Taubaté SP, December 31, 2024

Pfaudler Ltd

Juliana Bergamo Amante
CPF No: 215.834.898-43

Jessica Renata Quintanilha Alves - Accountant
CPF No: 268.126.098-11 • CRC-1SP-230394IO-3



Pfaudler Limited:. - CNPJ 50.918.812/0001-99

Balance Sheet

PASSIVO	Dezembro de 2024	Dezembro de 2023
	Em 31/12/2024	Em 31/12/2023
	Valores em R\$	Valores em R\$
<u>CURRENT LIABILITIES</u>		
Financing	0,00	0,00
Local/External Suppliers	2.786 339,26	2.925 556,37
Labor Obligations	292281,83	373.662,51
Tax Obligations	450 197,31	2.215.740,07
Customer Advances	3.119450,38	2.404912,60
Commissions Payable	373.523,82	197 721,46
Provision for General Expenses	3 785824,99	3.152 216,36
Provision for Income Tax	7.306 363,74	4 143.777,37
Intercompany	2.019 180,98	2 213 985,24
Future outcomes	882 363,50	57 377,00
Total Current Liabilities	21.015.525,81	17.684.948,98
<u>NON-CURRENT LIABILITIES</u>		
Associated Current Accounts Long-Term Tax Obligations	0,00	0,00
Future outcomes	0,00	0,00
Total Non-Current Assets	0,00	0,00
<u>Net Worth</u>		
Capital Social	5.300.000,00	5.300.000,00
Capital reserves	44.469,70	44.469,70
Other Asset Items	0,00	0,00
JCP Previous year to be reported	0,00	0,00
JCP Current year to be reported	0,00	0,00
Total Adjustment in Previous Years' Financial Year	0,00	0,00
Total Profit Current Year (net of JCP)	14.815 791,66	729276,73
Net income of Previous Years	15.160.768,92	22.550.675,19
Total Net Worth	35.321.030,28	39.624.421,62
Total Non-Current Assets	56.336.556,09	57.309.370,60

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Taubaté SP, December 31, 2024

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Balance Sheet

Annual Period Accumulated data	December 2024 As of 31/12/2024 Values in BRL	December 2023 As of 31/12/2023 Values in R\$
NET OPERATING-INCOME	81.247.598,09	68.624.731,57
Cost of Sales	53.007.829,19	44.889.897,9
GROSS EARNINGS	28.239.768,90	23.734.833,66
Engineering expenses	543.614,67	617.221,67
Business expenses	3.733.439,00	?.314.69117
Administrative expenses	5.651.261,30	4.987.466,21
OPERATING EXPENSES	9.928.314,97	7.919.379,05
OPERATING PROFITS	18.311.453,93	15.815.454,61
Financial Expenses	1.214.230,93	1.793.939,1
Financial income	-3.638.539,44	-3.501.081,11
Non-Operating Expenses (Receipts) Net	-696.332,84	-394.918,54
Reversal of Provisions		
Monetary correction Balance sheet		
OTHER INCOME AND EXPENSES	-3.120.641,35	-2.102.060,54
NET PROFIT BEFORE INCOME TAX	21.432.095,28	17.917.515,15
Provision for Income Tax	503.830,84	3.928.963,81
Social Contribution	1.885.940,32	1.524.347,76
Provis. IR CS Deferred	-361.464,97	680.160,36
NET PROFIT	14.869.314,09	11.784.043,22

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Taubaté SP, December 31, 2024

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