

**SODITECH S.A.**

In BRL

Balance sheet as of December 31, 2021 and December 31, 2020

	Assets		Liabilities and shareholders' investment	
	2021	2020	2021	2020
<b>Current assets:</b>			<b>Current liabilities:</b>	
Cash and equivalents	675.327,60	1.497.301,38	Suppliers	1.136.861,63
Clients	3.958.634,57	4.527.805,34	Labor and social charges	1.022.651,21
Advances	143.526,60	82.970,71	Taxes	226.242,34
Recoverable taxes	717.968,36	513.137,61	Loans	417.966,02
Intercompany loan	261.896,12	64.699,84	Other	5.134,43
Other	142.816,92	3.256,33		2.808.855,63
	5.900.170,17	6.689.171,21		2.227.377,93
<b>Non current assets:</b>			<b>Non current liabilities:</b>	
Judicial deposits	296.179,34	34.525,52	Loans	758.068,49
Security deposits	56.527,88	51.427,88	Related party	-
Deferred income tax	292.261,16	331.513,97	Dividends	-
			Provision for contingency	859.591,65
Fixed assets tangible	125.234,76	134.666,64		1.618.000,00
Fixed assets intangible	47.277,49	47.317,84		1.617.660,14
	817.480,63	599.451,85		2.794.034,51
<b>Total assets</b>	<b>6.717.650,80</b>	<b>7.288.623,06</b>	<b>Shareholders' investment:</b>	
			Capital	436.580,00
			Advances for capital increase	46.685,87
			Accumulated profits:	
			Beginning balance	1.783.944,75
			2021 profit	23.924,41
			Dividends	-
			Ending balance	1.807.869,16
				0,00

Total liabilities and shareholders' investment

6.717.650,80 7.288.623,06

Maurice Cailé

Presidente

Marcos de Bem Guazzelli

Accountant

Professional register 38.133/O-0 PR