

SODITECH S.A

CNPJ: 03.461.923/0001-39

BALANCE SHEET

Dez 2025 and 2024 (in R\$)

DEZ/2025**DEZ/2024****Assets****Current assets**

Cash e equivalentes	1.784.595	18.742
Clients	6.044.261	6.158.566
Clients (Produced but not invoiced)	11.937.668	7.280.429
Recoverable taxes	3.077.131	998.969
Advances	2.104.962	1.693.645
Intercompany loan	314.172	319.197
Prepaid expenses	15.132	10.773
	25.277.921	16.480.320

Non current assets

Other credits	5.100	5.100
Judicial deposits	449.121	458.235
Clients	183.543	183.543
Investments – Project EngTech	1.562.515	-
Fixed assets tagible	340.441	348.348
Fixed assets intangible	62.822	41.230
	2.603.542	1.036.457

Total assets**27.881.463****17.516.777****Liabilities and shareholders' equity****Current assets**

Loans	4.106.457	1.880.065
Suppliers	1.881.107	534.003
Labor e social charges	3.887.599	2.898.984
Taxes	1.687.497	360.615
Advances from client	75.980	717.038
	11.638.640	6.390.706

Non current assets

Loans	2.823.800	-
Other Accounts Payable	2.400.087	44.894
Related Parties	250.000	600.000
	5.473.887	644.894

Total liabilities**17.112.527****7.035.601****Shareholders' equity:**

Capital	10.419.580	436.580
Capital reserve	46.686	46.686
Legal Reserve	157.073	32.746
Profit or loss	145.597	9.965.165
Total Shareholders' equity	10.768.936	10.481.177

Total liabilities and Shareholders' equity**27.881.463****17.516.777****X**ALEXANDRE FERREIRA DE SANTANA
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