

SODITECH S.A
CNPJ: 03.461.923/0001-39

STATEMENTS OF INCOME

Dez 2025 and 2024 (in R\$)

	DEZ/2025	DEZ/2024
Revenue from services	63.552.518	54.199.577
(-) Sales taxes	(8.533.884)	(7.231.559)
Net sales	<u>55.018.634</u>	<u>46.968.018</u>
Cost of services	(42.613.630)	(35.341.653)
Gross profit	<u>12.405.005</u>	<u>11.626.365</u>
General and administrative expenses	(8.181.793)	(4.757.552)
General and administrative expenses - North	-	(986.205)
Other operating income (expenses), net	(349.312)	207.039
Income before net financial income (expenses) and taxes	<u>3.873.900</u>	<u>6.089.648</u>
Financial income	187.683	219.292
Financial expenses	(1.410.863)	(797.071)
Net financial income (expenses)	<u>(1.223.181)</u>	<u>(577.779)</u>
Income before taxes	2.650.719	5.511.869
Income taxes		
Current income and social contribution taxes	(164.179)	(471.417)
Net profit / (loss)	<u><u>2.486.540</u></u>	<u><u>5.040.452</u></u>

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