

3J Consultoria

Balance Sheet

In BRL

Assets	2026	2025
Current assets		
Cash and cash equivalents	10,746.18	280.95
Financial Application	123,387.51	98,867.51
Prepaid expense	18,503.64	18,503.64
Total current assets	152,637.33	117,652.10

TOTAL ASSETS	152,637.33	117,652.10
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Liabilities and stockholders' equity	2026	2025
Current liabilities		
Accounts payable and accrued liabilities	11,857.88	11,857.88
Total current liabilities	11,857.88	11,857.88

Stockholder's equity		
Authorized capital	20,000.00	20,000.00
Retained earnings	85,794.22	318,359.05
Net income / (loss)	34,985.23	(232,564.83)
Total stockholder's equity	140,779.45	105,794.22

TOTAL LIABILITIES + EQUITY	152,637.33	117,652.10
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Income Statement

In BRL

	2026	2025
Income		
Income Consulting Fee -Local	670,097.39	1,259,656.64
Income Consulting Fee - Off	-	-
Other Income	-	-
TOTAL Income	670,097.39	1,259,656.64
Expenses by nature		
Third party commissions	(12,343.65)	(21,526.62)
Office	(70,216.58)	(116,487.77)
Legal / IT Expenses /Account	(12,794.50)	(21,284.50)
Financial Charges	(700.53)	(355.94)
Other Expenses	(437.60)	(303.49)
Tax	(123,619.78)	(235,535.91)
Total expenses by nature	(220,112.64)	(395,494.23)
Income (loss) from operations	449,984.75	864,162.41
Financial Income	0.48	23,272.76
Income before dividends	449,985.23	887,435.17
Dividends	(415,000.00)	(1,120,000.00)
Net comprehensive income (loss)	34,985.23	(232,564.83)

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Statement of Changes in Shareholders' Equity
In BRL

	2026	2025
Share capital	20,000.00	20,000.00
Retained earnings - beginning of year	85,794.22	318,359.05
Net comprehensive income (loss)	34,985.23	(232,564.83)
Retained earnings - end of year	120,779.45	85,794.22
Total shareholders' equity	140,779.45	105,794.22