

3J Gestora

Balance Sheet

In BRL

Assets	2026	2025
Current assets		
Cash and cash equivalents	362,491.78	4,225.71
Financial Application	529,902.65	430,935.85
Prepaid expense	-	-
Total current assets	892,394.43	435,161.56
Permanent assets		
Fixed Assets	2,000.00	2,000.00
TOTAL ASSETS	894,394.43	437,161.56

Liabilities and stockholders' equity	2026	2025
Current liabilities		
Accounts payable and accrued liabilities	-	-
Total current liabilities	-	-
Stockholder's equity		
Authorized capital	2,500.00	2,500.00
Retained earnings	434,661.56	378,872.60
Net income / (loss)	457,232.87	55,788.96
Total stockholder's equity	894,394.43	437,161.56
TOTAL LIABILITIES + EQUITY	894,394.43	437,161.56

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Income Statement

In BRL

	2026	2025
Income		
Income from funds	3,979,670.46	4,737,995.12
Income - Off Shore	1,373,880.25	1,718,519.72
Other Income	638,955.42	590,309.65
Share Premium	-	-
TOTAL Income	5,992,506.13	7,046,824.49
Expenses by nature		
Third party commissions	(2,503,809.70)	(3,923,541.14)
Office	(117,394.37)	(178,957.65)
Financial Charges	(12,299.04)	(16,163.70)
Legal / Marketing / TI	(92,500.29)	(159,250.66)
Other Expenses	(25,515.82)	(35,748.13)
Accountant	(21,250.00)	(30,993.11)
Consulting Fee (Intercompany)	(980,481.68)	(1,548,668.00)
Tax	(880,207.69)	(667,963.25)
Total expenses by nature	(4,633,458.59)	(6,561,285.64)
Income (loss) from operations	1,359,047.54	485,538.85
Financial Income	98,185.33	170,250.11
Income before dividends	1,457,232.87	655,788.96
Dividends	(1,000,000.00)	(600,000.00)
Net comprehensive income (loss)	457,232.87	55,788.96

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Statement of Changes in Shareholders' Equity In BRL

	2026	2025
Share capital	2,500.00	2,500.00
Retained earnings - beginning of year	434,661.56	378,872.60
Net comprehensive income (loss)	457,232.87	55,788.96
Retained earnings - end of year	891,894.43	434,661.56
Total shareholders' equity	894,394.43	437,161.56