

NovaWave Technology N.V.

Balance Sheet

August 31, 2024

.R\$ (000)

	Dec-23	ago-24
Active		
Current assets		
Cash and cash equivalents	64,940.3	56,172.9
Accounts receivable	16,571.3	27,575.0
Total Current Assets	81,511.6	83,747.9
Non-Current Assets		
Distribution anticipation	11,789.7	37,293.7
Total Non-Current Assets	11,789.7	37,293.7
Total Assets	93,301.3	121,041.6
Liabilities and Net Equity		
Current Liabilities		
Accounts payable	5,844.0	19,635.0
Provision	24,350.0	17,190.7
Total Current Assets	30,194.0	36,825.7
Net worth		
Capital Social	484.1	484.1
Accumulated Profits / (Losses)	62,623.2	83,731.8
Total Liabilities and Equity	93,301.3	121,041.6


Jonathan Marshall Ruwel Heymans
CEO
Passport: NNJ04B4H1

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Accountant
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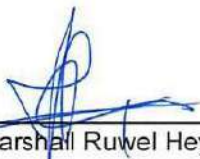
NovaWave Technology N.V.

Income Statement (IS)

August 31, 2024

.R\$ (000)

	Dec-23	ago-24
Gross Revenue	165,835.50	146,065.88
Cost of Services	- 2,665.68	- 4,681.91
Gross Margin	130,360.09	141,383.98
Administrative, sales and marketing expenses	- 35,475.41	- 14,516.60
Operating profit / (loss)	94,884.68	126,867.37
Other Expenses (Revenues)	- 1.00	- 1.00
Profit before income tax/social contribution	94,883.68	126,866.37
Provision for IR/CSLL	- 32,260.45	- 43,134.57
Net Profit (Loss)	62,623.23	83,731.81


Jonathan Marshall Ruwel Heymans
Legal Representative
Passport: NNJ04B4H1

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