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Processo: **0142307-13.2016.8.19.0001**

Fase: Conclusão ao Juiz	
Atualizado em	**18/03/2025**
Juiz	**Leonardo de Castro Gomes**
Data da Conclusão	**17/02/2025**

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Fls.

Processo: 0142307-13.2016.8.19.0001

Processo Eletrônico

Classe/Assunto: Recuperação Judicial - Recuperação Judicial

Autor: SETE BRASIL PARTICIPAÇÕES S.A.
Autor: SETE INVESTIMENTOS I S.A.
Autor: SETE INVESTIMENTOS II S.A.
Autor: SETE HOLDING GMBH
Autor: SETE INTERNATIONAL ONE GMBH
Autor: SETE INTERNATIONAL TWO GMBH
Administrador Judicial: LICKS CONTADORES ASSOCIADOS SIMPLES LTDA
Representante Legal: GUSTAVO BANHO LICKS
Interessado: PETRÓLEO BRASILEIRO S/A - PETROBRÁS

Nesta data, faço os autos conclusos ao MM. Dr. Juiz
Leonardo de Castro Gomes

Em 17/02/2025

Despacho

A presente RJ teve sua quebra decretada por sentença datada de 14/12/2024 (ID 14234).

No ID 14269, a 13ª Câmara de Direito Privado comunicou o deferimento de efeito suspensivo ao recurso de AI nº. 0105567-78.2024.8.19.0000, interposto pelas Recuperandas contra a sentença de quebra. Ciente.

Aguarde-se o resultado do recurso.

Dê-se ciência aos interessados, à Recuperanda e ao MP.

Rio de Janeiro, 06/03/2025.

Leonardo de Castro Gomes - Juiz em Exercício

Autos recebidos do MM. Dr. Juiz

Leonardo de Castro Gomes

Em ____/____/_____

Código de Autenticação: **4CS7.MYJK.67MB.W274**
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ASSINADO DIGITALMENTE PJERJ

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Processo: **0142307-13.2016.8.19.0001**

Fase: Juntada	
Data da Juntada	**19/03/2025**
Tipo de Documento	**Petição**
Texto	**Documento eletrônico juntado de forma automática.**

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LICKS Associados

JUÍZO DE DIREITO DA 3ª VARA EMPRESARIAL DA COMARCA DA CAPITAL DO ESTADO DO RIO DE JANEIRO

Processo: 0142307-13.2016.8.19.0001

LICKS ASSOCIADOS, representada por Gustavo Banho Licks, honrosamente nomeado para o cargo de Administrador Judicial das Sociedades **SETE BRASIL PARTICIPAÇÕES S.A., SETE INVESTIMENTOS I S.A., SETE INVESTIMENTOS II S.A., SETE HOLDING GMBH, SETE INTERNATIONAL ONE GMBH e SETE INTERNATIONAL TWO GMBH**, vem, perante Vossa Excelência, informar que as requerentes não prestaram informações sobre endividamento extraconcursal relacionado a manutenção de 4 sondas vinculadas às SPEs Continuadas em Singapura não escriturado em desrespeito a Lei nº 11.101/2005:

- **§ 2º do art. 22**. Na hipótese da alínea *d* do inciso I do caput deste artigo[1], se houver recusa, o juiz, a requerimento do administrador judicial, intimará aquelas pessoas para que compareçam à sede do juízo, sob pena de desobediência, oportunidade em que as interrogará na presença do administrador judicial, tomando seus depoimentos por escrito.
- **Art. 64.** Durante o procedimento de recuperação judicial, o devedor ou seus administradores serão mantidos na condução da atividade empresarial, sob fiscalização do Comitê, se houver, e do administrador judicial, salvo se qualquer deles: [...] V – negar-se a prestar informações solicitadas pelo administrador judicial ou pelos demais membros do Comitê;
- **Art. 66.** Após a distribuição do pedido de recuperação judicial, o devedor não poderá alienar ou onerar bens ou direitos de seu ativo não circulante, inclusive para os fins previstos no art. 67 desta Lei, salvo mediante autorização do juiz, depois de ouvido o Comitê de Credores, se houver, com exceção daqueles previamente autorizados no plano de recuperação judicial.
- **Art. 171, Indução a erro**. Sonegar ou omitir informações ou prestar informações falsas no processo de falência, de recuperação judicial ou de recuperação extrajudicial, com o fim de induzir a erro o juiz, o Ministério Público, os credores,

[1] Inc. I, d, do art. 22. Exigir dos credores, do devedor ou seus administradores quaisquer informações.

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a assembleia-geral de credores, o Comitê ou o administrador judicial: Pena – reclusão, de 2 (dois) a 4 (quatro) anos, e multa.

- **Art. 178, Omissão dos documentos contábeis obrigatórios.** Deixar de elaborar, escriturar ou autenticar, antes ou depois da sentença que decretar a falência, conceder a recuperação judicial ou homologar o plano de recuperação extrajudicial, os documentos de escrituração contábil obrigatórios: Pena – detenção, de 1 (um) a 2 (dois) anos, e multa, se o fato não constitui crime mais grave.

Conforme esclarecimentos do Grupo Sete Brasil prestados por e-mail, a manutenção de 4 sondas vinculadas às SPEs Continuadas em Singapura, financiado por Keppel Fels e Jurong Aracruz, não é escriturada na contabilidade. Sequer existe prestação de contas para se apurar o montante. Logo, a contabilidade apresentada ao Poder Judiciário pelo Grupo Sete Brasil contém inconsistências de dimensões desconhecidas até o momento.

O Grupo Sete Brasil também informou que tais despesas serão quitadas na alienação das sondas, o que onera os ativos, vedado pela Lei nº 11.101/2005 (LRF) sem expressa autorização judicial.

Dessa forma, desconhece-se se os estaleiros Keppel Fels e Jurong Aracruz passaram a ser proprietários das sondas apenas por mantê-las em condições pré-operacionais, caso as despesas superem o valor das sondas, o que seria inaceitável.

Atento ao fato, o Administrador Judicial requereu documentos e informações que não foram prestadas até o momento pelo Grupo Sete Brasil. Dessa forma, requer-se:

1) Intimação dos administradores Luiz Eduardo Carneiro (Diretor Presidente) e Ricardo Froes (CFO) para prestar os esclarecimentos e apresentar (i) os contratos/acordos junto aos estaleiros Keppel Fels e Jurong Aracruz; (ii) a prestação de contas dos estaleiros; (iii) a documentação contábil de outubro de 2024 a janeiro de 2025; e (iv) que fossem apontadas as despesas relacionadas com o endividamento mensal da Sete Brasil com os estaleiros Keppel Fels e Jurong Aracruz.

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2) Intimar os estaleiros Keppel Fels e Jurong Aracruz para prestar os esclarecimentos e apresentar os documentos indicados no item anterior;
3) Oficiar a Comissão de Valores Mobiliários para apurar as inconsistências contábeis na companhia SETE BRASIL PARTICIPAÇÕES S.A.

A apresentação de esclarecimentos e documentos são essenciais para se evitar mais um exemplo de companhia em recuperação judicial envolvida com inconsistências contábeis.

I. AUSÊNCIA DE INFORMAÇÕES E DOCUMENTOS SOBRE INCONSISTÊNCIAS CONTÁBEIS

Durante as atribuições de fiscalização mensal do administrador judicial, a Licks Associados encaminhou e-mail às Recuperandas, em 03/02/2025 onde solicitou as seguintes informações:

1) A localização das Sondas vinculadas às SPEs Continuadas;

2) O estado das Sondas vinculadas às SPEs Continuadas;

3) Quem está financiando a manutenção e custos das Sondas vinculadas às SPEs Continuadas;

4) Qual o montante da dívida mensal para a manutenção e custos das Sondas vinculadas às SPEs Continuadas.

O e-mail foi respondido em 06/02/2025 da seguinte forma:

1) A localização das Sondas vinculadas às SPEs Continuadas. Em resposta a companhia esclareceu que “as 4 sondas estão em Singapura. 3 delas foram transferidas para lá para realização de testes e manutenção pelos estaleiros Keppel e Jurong.”

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2) O estado das Sondas vinculadas às SPEs Continuadas. A companhia respondeu que "as 4 Sondas estão em bom estado de conservação e podem ser concluídas e afretadas caso haja um terceiro interessado. A Companhia segue buscando essa via".

3) Quem está financiando a manutenção e custos das Sondas vinculadas às SPEs Continuadas. A companhia explicou que "desde o início da recuperação do grupo Sete, os próprios estaleiros vêm custeando essa manutenção, já tendo havido negociações com estes para endereçamento dessas despesas em caso de alienação das sondas. Paralelamente à busca por um comprador, a Companhia negociou diretamente com os estaleiros uma solução em que eles deixam de cobrar os valores em aberto das sociedades holandesas proprietárias das Sondas e ainda adquirem essas sondas, trazendo recursos para o grupo Sete e seus credores."

4) Qual o montante da dívida mensal para a manutenção e custos das Sondas vinculadas às SPEs Continuadas. A companhia respondeu que "podemos questionar os estaleiros, mas essa conta parou de ser enviada para a Sete há alguns anos, após a celebração dos primeiros acordos com os estaleiros que resultaram no perdão da dívida entre estes e as sociedades do grupo Sete. Atualmente, esta "dívida mensal" está equacionada, só voltando a ter alguma relevância em caso de decretação de falência do grupo, que poderá resultar na recomposição dos créditos dos estaleiros contra a massa falida do grupo."

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Diante da resposta apresentada, em 18/02/2025, a Licks Associados solicitou (i) os contratos/acordos junto aos estaleiros; (ii) a prestação de contas; (iii) a documentação contábil de outubro de 2024 a janeiro de 2025; e (iv) que fossem apontadas as despesas relacionadas com o endividamento mensal da Sete Brasil com os estaleiros Keppel e Jurong.

Para tanto, fixou o prazo de 15 dias que, até o momento, não foi cumprido. Passados 1 mês, ainda não houve qualquer resposta, ainda que seja para dilação de prazo.

O Administrador Judicial deve "fiscalizar as atividades do devedor e o cumprimento do plano de recuperação judicial" (inc. II, a, do art. 22), para tal, pode "exigir dos credores, do devedor ou seus administradores quaisquer informações" (inc. I, d, do art. 22). Caso haja recusa na entrega, o "juiz, a requerimento do administrador judicial, intimará aquelas pessoas para que compareçam à sede do juízo, sob pena de desobediência, oportunidade em que as interrogará na presença do administrador judicial, tomando seus depoimentos por escrito", § 2º do art. 22.

Do mesmo modo, os administradores não serão mantidos na condução da atividade empresarial durante o procedimento de recuperação judicial ao negarem-se a prestar informações solicitadas pelo administrador judicial, inc. V do art. 64**.**

Como demonstrado no pedido de falência de id. 14209, a devedora aumentou seu passivo em R$ 14 bilhões durante 9 anos de recuperação judicial. Sobre esse montante, será acrescido outros valores de expressiva dimensão que se desconhece até o momento. O envio das sondas para Singapura e a manutenção delas pode alcançar centenas de milhões.

Essas obscuras obrigações (contratos desconhecidos) são tratadas como "equacionada" por não pagarem, mas desconsideram que pagarão um dia. O pagamento será precedido do pagamento dos credores concursais, pois as obrigações ora indagadas são de natureza extraconcursal e não se submetem ao processo de recuperação judicial.

Dessa forma, faz-se essencial descortinar as obrigações incorridas pelo Grupo Sete Brasil com as sondas, porque, ao fim e ao cabo, os credores submetidos ao processo de recuperação judicial por 9 anos podem sequer ver um centavo dessas sondas, dependendo das despesas assumidas.

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A 2ª Câmara Reservada de Direito Empresarial do Tribunal de Justiça do Estado de São Paulo, no Agravo de Instrumento n° 2145414-34.2019.8.26.0000, como agravante Kette Sistemas Metálicos Ltda., de relatoria do Desembargador Sérgio Shimura decidiu que sobre o afastamento dos sócios administradores da recuperandas decidiu que "nota-se que o andamento da recuperação judicial está sendo prejudicada, notadamente pelo comportamento dos sócios, pela ausência de transparência, que vêm se recusando a prestar as devidas informações e fornecedor documentos à Administradora Judicial [...] Diante das graves condutas apontadas, que comprometem inclusive a preservação das empresas, deve ser mantida a decisão agravada"

Portanto, faz-se necessário a intimação dos administradores das Recuperandas para prestarem depoimento sobre as informações solicitadas pelo Administrador Judicial nos termos do § 2º do art. 22 da LRF e, em caso de nova recusa, a destituição de sua administração, inc. V do art. 64 da LRF.

Acrescenta-se ainda que o Grupo Sete Brasil também desrespeitou a o art. 66 da Lei nº 11.101/2005 quando onerou o ativo sem autorização.

II. ONERAR ATIVOS SEM AUTORIZAÇÃO JUDICIAL

Pela resposta apresentada na correspondência eletrônica de 06 de fevereiro de 2025, a receita dos estaleiros Keppel Fels e Jurong Aracruz com a prestação de serviço de manutenção e translado das sondas para o exterior será realizada com a venda do bem que estão sob gestão deles, o que representa onerar os ativos.

Ressalta-se que mensalmente a desconhecida conta aumenta e tais ativos são os únicos de valor expressivo passíveis de arrecadação para pagamento dos credores em falência. Caso as obrigações alcancem o valor das sondas, os credores não ficarão "a ver navios", mas sim "a ver sondas".

A legislação recuperacional, preocupada com o esvaziamento de ativos das sociedades sob recuperação judicial determinou que o devedor não onerar bens ou direitos de seu ativo não circulante salvo mediante autorização do juiz, art.66.

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> **Art. 66.** Após a distribuição do pedido de recuperação judicial, o devedor não poderá alienar ou onerar bens ou direitos de seu ativo não circulante, inclusive para os fins previstos no art. 67 desta Lei, salvo mediante autorização do juiz, depois de ouvido o Comitê de Credores, se houver, com exceção daqueles previamente autorizados no plano de recuperação judicial.

O Plano aprovado pelos credores prevê a alienação das Sondas em processo competitivo (Cláusula 5.1.2.4) mediante a entrega de propostas fechadas (Cláusula 5.1.2.4.1), o que não ocorre no caso, haja vista que as Recuperandas estão onerando o seu ativo.

Ademais, prevê a alienação por proposta alternativa onde a alienação se dará a proposta de valor igual ou superior à apresentada no processo competitivo (Cláusula 5.1.2.4.10) o que também não ocorre no caso, pois as Recuperandas estão onerando as Sondas.

A 2ª Câmara Reservada de Direito Empresarial do Tribunal de Justiça do Estado de São Paulo, no Agravo de Instrumento n° 2246132-97.2023.8.26.0000, como agravante Cardoso Transportes Rodoviários Eireli - ME, de relatoria do Desembargador Maurício Pessoa, decidiu que "por força da norma inserta nesse dispositivo, após a distribuição do pedido de recuperação judicial, o devedor está submetido a diversas restrições legais que visam proteger os interesses dos credores quanto ao recebimento de seus créditos, sendo que uma dessas restrições é a perda da disponibilidade sobre os bens que compõem o seu ativo não circulante"

Dessa forma, os administradores da companhia violam a proibição legal ao onerar os ativos que serão alienados e o saldo destinado ao pagamento dos credores submetidos à recuperação judicial ou, em caso de manutenção da sentença de quebra, aos credores da Massa Falida.

Os desrespeitos relatados são tratados com tamanha relevância pela Lei nº11.101/2005 que, ao depender da interpretação do Ministério Público, poderão ser atribuídos a natureza de crime a eles.

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III. OUTRAS PROVIDENCIAS

Em vista das manifestações do *parquet* no juízo *a quo* onde requereu a falência do Grupo Sete Brasil (id. 13558, id. 13839 e id. 13993) e da manifestação da 3ª Procuradoria de Justiça junto à 13ª Câmara de Direito Privado do Tribunal de Justiça do Estado do Rio de Janeiro (A.I, nº 0105567-78.2024.8.19.0000, p. 2398), bem como da recalcitrância em prestar o ao administrador judicial, pondera sobre a atuação do Ministério Público para analisar os fatos em tela.

Deixar de apresentar informações e documentos ao administrador judicial, art. 171 e apresentar escrituração contábil que não evidencie a realidade da situação patrimonial são tipificados como crimes pela LRF.

Dessa forma, o Ministério Público deve verificar se a falha na comunicação entre o Grupo Sete Brasil e o administrador judicial decorre de vicissitudes cotidianas ou se possuem o intuito de induzir a erro o juiz, o Ministério Público, os credores nos termos do art.171.

> **Art. 171.** Indução a erro. Sonegar ou omitir informações ou prestar informações falsas no processo de falência, de recuperação judicial ou de recuperação extrajudicial, com o fim de induzir a erro o juiz, o Ministério Público, os credores, a assembleia-geral de credores, o Comitê ou o administrador judicial: Pena – reclusão, de 2 (dois) a 4 (quatro) anos, e multa.

O Administrador Judicial esclarece de antemão que está à disposição do Grupo Sete Brasil para contribuir para dirimir as questões em tela suscitadas.

Do mesmo modo, o Ministério Público deve aferir se a ausência de escrituração das despesas e da entrega da documentação contábil-financeira constituem crime tipificado no art. 178 da LRF que prevê que incorre nas penas do artigo quem deixar de elaborar, escriturar ou autenticar, antes ou depois da sentença que decretar a falência,

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conceder a recuperação judicial ou homologar o plano de recuperação extrajudicial, os documentos de escrituração contábil obrigatórios.

> **Art. 178.** Omissão dos documentos contábeis obrigatórios. Deixar de elaborar, escriturar ou autenticar, antes ou depois da sentença que decretar a falência, conceder a recuperação judicial ou homologar o plano de recuperação extrajudicial, os documentos de escrituração contábil obrigatórios: Pena – detenção, de 1 (um) a 2 (dois) anos, e multa, se o fato não constitui crime mais grave.

Acrescenta-se que a Administração Judicial solicita mensalmente a escrituração contábil ao Grupo Sete Brasil, independente das dúvidas sobre as sondas, entretanto, desde o mês de outubro de 2024, ela não é repassada.

Portanto, o Ministério Público deve ter a oportunidade de examinar se os fatos constituem corriqueiros atrasos na escrituração contábil e eventuais inconsistências que não descaracterizam as demonstrações contábeis e financeiras ou se constituem um desrespeito à Lei nº 11.101/2005.

Novamente, a Administração Judicial disponibiliza-se para contribuir com o Grupo Sete Brasil para prestar ou esclarecimentos que, porventura, o Ilmo. Juízo e o representante do Ministério Público entenderem necessários.

IV. PEDIDO

Diante de todo exposto, o Administrador Judicial requer:

1) Intimação dos administradores Luiz Eduardo Carneiro e Ricardo Froes para prestar os esclarecimentos e apresentar (i) os contratos/acordos junto aos estaleiros Keppel Fels e Jurong Aracruz; (ii) a prestação de contas dos estaleiros; (iii) a documentação contábil de outubro de 2024 a janeiro de 2025; e (iv) que fossem apontadas as despesas relacionadas com o

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endividamento mensal da Sete Brasil com os estaleiros Keppel Fels e Jurong Aracruz.

2) Intimar os estaleiros Keppel Fels e Jurong Aracruz para prestar os esclarecimentos e apresentar os documentos indicados no item anterior;
3) Oficiar a Comissão de Valores Mobiliários para apurar as inconsistências contábeis na companhia SETE BRASIL PARTICIPAÇÕES S.A.

Sem embargos, o Administrador Judicial arrecadará os documentos do Grupo Sete Brasil (art. 108) no caso de confirmação da sentença de falência requerida pelo administrador judicial, promotor e corroborada pela Procuradora Ediléa Gonçalves dos Santos Cesario nos autos do Agravo de Instrumento nº 0105567-78.2024.8.19.0000.

Estas eram as informações que me cabiam prestar, coloco-me à disposição de V. Exa. para outros esclarecimentos que se façam necessários, renovo os sentimentos de estimas e consideração.

Rio de Janeiro, 19 de março de 2025

GUSTAVO BANHO LICKS
CRC-RJ 087.155/O-7
OAB/RJ 176.184

LEONARDO FRAGOSO
OAB/RJ 175.354

PEDRO CARDOSO
OAB/RJ 238.294

BRUNO RODRIGUES
OAB/RJ 189.582

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Poder Judiciário

Tribunal de Justiça do Estado do Rio de Janeiro

Diário de Justiça Eletrônico Nacional de 20/03/2025
Certidão de publicação 17487
Intimação

Número do processo: 0142307-13.2016.8.19.0001
Classe: RECUPERAçãO JUDICIAL
Tribunal: Tribunal de Justiça do Estado do Rio de Janeiro
Órgão: Comarca da Capital- Cartório da 3ª Vara Empresarial
Tipo de documento: Despacho
Disponibilizado em: 20/03/2025
Inteiro teor: Clique aqui

Teor da Comunicação

A presente RJ teve sua quebra decretada por sentença datada de 14/12/2024 (ID 14234)./r/r/n/nNo ID 14269, a 13ª Câmara de Direito Privado comunicou o deferimento de efeito suspensivo ao recurso de AI nº. 0105567-78.2024.8.19.0000, interposto pelas Recuperandas contra a sentença de quebra. Ciente. /r/r/n/nAguarde-se o resultado do recurso. /r/r/n/nDê-se ciência aos interessados, à Recuperanda e ao MP.

De acordo com as disposições dos artigos 4º, §3º, da Lei 11.419, de 19 de dezembro de 2006 e 224 do Código de Processo Civil, considera-se como data da publicação o primeiro dia útil seguinte ao da disponibilização da informação.

A contagem do prazo terá início no primeiro dia útil que seguir ao da publicação.

https://comunicaapi.pje.jus.br/api/v1/comunicacao/QpOqvB2lR39f8elT9TXGloBZyPD35n/certidao
Código da certidão: QpOqvB2lR39f8elT9TXGloBZyPD35n

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Processo: **0142307-13.2016.8.19.0001**

Fase: Juntada	
Data da Juntada	**21/03/2025**
Tipo de Documento	**Petição**
Texto	**Documento eletrônico juntado de forma automática.**

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LICKS Associados

JUÍZO DA 3ª VARA EMPRESARIAL DA COMARCA DA CAPITAL DO ESTADO DO RIO DE JANEIRO.

Processo: 0051584-11.2017.8.19.0001

LICKS CONTADORES ASSOCIADOS, representada por Gustavo Banho Licks, Administrador Judicial nomeado nos autos da Recuperação Judicial da SETE BRASIL PARTICIPAÇÕES S.A., SETE INVESTIMENTOS I S.A., SETE INVESTIMENTOS II S.A., SETE HOLDING GMBH, SETE INTERNATIONAL ONE GMBH e SETE INTERNATIONAL TWO GMBH, vem, perante Vossa Excelência, em cumprimento ao art. 22, inciso II, alínea "c", da Lei 11.101/2005, requerer a juntada do Relatório Mensal de Atividades referente ao mês de fevereiro de 2025.

Nestes termos,

Pede deferimento.

Rio de Janeiro, 21 de março de 2025.

GUSTAVO BANHO LICKS
CRC-RJ 087.155/0-7
OAB/RJ 175.354

LEONARDO FRAGOSO
OAB/RJ 176.354

BRUNO RODRIGUES ALVES
OAB/RJ 189.582

PEDRO CARDOSO
OAB/RJ 238.294

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LICKS Associados

Relatório de Atividade

Processo:0142307-13.2016.8.19.0001

Sete Brasil Participações S.A

Sete Investimentos I S.A.

Sete Investimentos II S.A.

Sete Holding GMBH

Sete International One GMBH

Sete International Two GMBH

Fevereiro de 2025

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Licks Associados nomeada para o cargo de Administrador Judicial da Recuperação Judicial das Sociedades SETE BRASIL PARTICIPAÇÕES S.A., SETE INVESTIMENTOS I S.A., SETE INVESTIMENTOS II S.A., SETE HOLDING GMBH, SETE INTERNATIONAL ONE GMBH e SETE INTERNATIONAL TWO GMBH, nos autos do processo nº 0142307-13.2016.8.19.0001, vem, perante o Juízo da 3ª Vara Empresarial da Comarca da Capital do Estado do Rio de Janeiro, nos termos do art. 22, inciso II, alínea "c", da Lei nº 11.101/2005, apresentar o Relatório Mensal de Atividade do mês de fevereiro de 2025 elaborado com base na fiscalização das atividades da devedora.

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1) O Processo

Data	Evento	Id.
29/04/2016	Pedido de processamento da RJ - art. 52	-
13/06/2016	Decisão de deferimento do pedido de processamento da RJ	1499 / 1507
15/06/2016	Publicação da decisão de deferimento do processamento da RJ	1576
15/09/2016	Publicação do 1º Edital – art. 52, §1º	2038
06/10/2016	Fim do prazo para habilitações e divergências ao AJ – art. 7º,§1º	-
12/08/2016 – 07/11/2018	Apresentação do Plano de Recuperação Judicial ao Juízo – art. 53	1770/1968 6971/6972
25/10/2016	Publicação Edital de recebimento do PRJ – art. 53, par. único	2228
12/12/2016	Publicação do Edital da Relação de Credores do AJ - art. 7º, §2º	2933
30/01/2017	Fim do prazo para apresentar Impugnações em Juízo - art. 8º	-
08/12/2016	Fim do prazo para apresentar Objeções ao PRJ - art. 53, par. Único e art. 55, par. Único	-
21/10/2016	Edital de convocação de Assembleia Geral de Credores - art. 36	2226
15/12/2016 - 09/11/2018	Assembleia Geral de Credores - 1ª Convocação	7054/7072
	Assembleia Geral de Credores - 2ª Convocação	-
22/11/2018	Homologação do PRJ e concessão da RJ	7102/7106
	Quadro Geral de Credores – Art. 18	10341
22/11/2020	Fim do prazo para o cumprimento das obrigações vencidas nos 2 anos após a concessão da RJ	

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2) Considerações sobre as Recuperandas

O Grupo Sete Brasil é especializado em gestão de portfólio de ativos com investimentos voltados para o setor de petróleo e gás na área offshore, especialmente aqueles relacionados ao pré-sal.

É a primeira sociedade a construir sondas de exploração em território nacional, desenvolvendo e retendo tecnologia no Brasil. A Companhia tem como objetivo proporcionar a seus acionistas a maximização do retorno sobre o capital empregado, por meio da operação de seus ativos, desenvolvendo todas as indústrias associadas aos negócios explorados, incluindo a indústria naval e a indústria de drilling.

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3) Atividades da Administração Judicial

A Administração Judicial não apresentou manifestações nos autos do processo de Recuperação Judicial no mês de Fevereiro de 2025.

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4) Análise Financeira

O Administrador Judicial solicitou a documentação no dia 16/02/2025.

Neste sentido, comunica que a documentação não foi apresentada, razão pela qual não foi possível realizar o exame contábil e financeiro.

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5) Conclusão

O Administrador Judicial solicitou a documentação no dia 16/02/2025.

Neste sentido, comunica que a documentação não foi apresentada, razão pela qual não foi possível realizar o exame contábil e financeiro.

Rio de Janeiro, 14 de março de 2025.

GUSTAVO BANHO LICKS
CRC-RJ 087.155/O-7
OAB/RJ 176.184

LEONARDO FRAGOSO
OAB/RJ 175.354

PEDRO CARDOSO
OAB/RJ 238.294

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Processo: **0142307-13.2016.8.19.0001**

Fase: Juntada	
Data da Juntada	**04/04/2025**
Tipo de Documento	**Petição**
Texto	**Documento eletrônico juntado de forma automática.**

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SERGIO BERMUDES
MARCIO VIEIRA SOUTO COSTA FERREIRA
MARCELO FONTES
ALEXANDRE SIGMARINGA SEIXAS
GUILHERME VALDETARO MATHIAS
ROBERTO SARDINHA JUNIOR
MARCELO LAMEGO CARPENTER
ANTONIO CARLOS VELLOSO FILHO
FABIANO ROBALINHO CAVALCANTI
MARIA AZEVEDO SALGADO (1973-2017)
MARCO AURÉLIO DE ALMEIDA ALVES
ERIC CERANTE PESTRE
VITOR FERREIRA ALVES DE BRITO
ANDRÉ SILVEIRA
FREDERICO FERREIRA
ANTONELLA MARQUES CONSENTINO
MARCELO GONÇALVES
RICARDO SILVA MACHADO
CAROLINA CARDOSO FRANCISCO
PHILIP FLETCHER CHAGAS
LUÍS FELIPE FREIRE LISBÔA
WILSON PIMENTEL
RICARDO LORETTI HENRICI
JAIME HENRIQUE PORCHAT SECCO
GRISSIA RIBEIRO VENÂNCIO
MARCELO BORJA VEIGA
ADILSON VIEIRA MACABU FILHO
CAETANO BERENGUER
ANA PAULA DE PAULA
ALEXANDRE FONSECA
PEDRO HENRIQUE CARVALHO
RAFAELA FUCCI
HENRIQUE ÁVILA
ALESSANDRA MARTINI
PEDRO HENRIQUE NUNES

GABRIEL PRISCO PARAISO
GUIOMAR FEITOSA LIMA MENDES
GUILHERME COELHO
LÍVIA IKEDA
ALLAN BARCELLOS DE OLIVEIRA
RENATO CALDEIRA GRAVA BRAZIL
VICTOR NADER BUJAN LAMAS
SERGIO NASCIMENTO
GIOVANNA MARSSARI
MATHEUS PINTO DE ALMEIDA
FERNANDO NOVIS
LUIS TOMÁS ALVES DE ANDRADE
MARCOS MARES GUIA
ROBERTA RASCIO SAITO
ANTONIA DE ARAUJO LIMA
GUSTAVO FIGUEIREDO GSCHWEND
RAFAEL MOCARZEL
THAÍS VASCONCELLOS DE SÁ
FÁBIO MANTUANO PRINCIPE
ISABEL SARAIVA BRAGA
GABRIEL ARAUJO
JOÃO LUCAS PASCOAL BEVILACQUA
MARIA ADRIANNA LOBO LEÃO DE MATTOS
EDUARDA SIMONIS
CAROLINA SIMONI
JESSICA BAQUI
GUILHERME PIZZOTTI
MATHEUS NEVES
MATEUS ROCHA TOMAZ
GABRIEL TEIXEIRA ALVES
GABRIEL FRANCISCO DE LIMA
ANA JULIA G. MONIZ DE ARAGÃO
FRANCISCO DEL NERO TODESCAN
EMANUELLA BARROS
IAN VON NIEMEYER

PAOLA PRADO
ANDRÉ PORTELLA
GIOVANNA CASARIN
LUIZ FELIPE SOUZA
ANA VICTORIA PELLICCIONE DA CUNHA
VINICIUS CONCEIÇÃO
LEANDRO PORTO
LUCAS REIS LIMA
RENATA AULER MONTEIRO
ANA GABRIELA LEITE RIBEIRO
BEATRIZ LOPES MARINHO
JULIA SPADONI MAHFUZ
GABRIEL SPUCH
PAOLA HANNAE TAKAYANAGI
DIEGO BORGHETTI DE QUEIROZ CAMPOS
ANA CLARA MARCONDES DE O. COELHO
LEONARDO PRÓSPERO ORTIZ
LUIZ FELIPE DUPRÉ NOIRA
ANA CLARA SARNEY
GABRIEL SALATINO
JOÃO FELIPE B. VALDETARO MATHIAS
TATIANA FARINA LOPES
RAFAEL VASCONCELLOS DE ARRUDA
BEATRIZ BRITO SANTANA
VIVIAN JOORY
ANTONIO AZIZ
DANIEL HEMERLY FERREIRA
HENRIQUE TIRONI HOLZMEISTER
MATHIAS FELIPE MATTOSO BADOFSZKY
JOÃO PEDRO VASCONCELLOS
ROBSON LAPOENTE NOVAES
AMANDA PESSOA
MARCELO FERNANDES
INGRID MASCARENHAS GONTIJO NASCIMENTO
MARIA CLARA SAMPAIO

TATIANA MURTA
PEDRO HENRIQUE BRABO
MARIA VICTORIA LIPS LILIENWALD
ANA CLARA PODESTÁ
LUIZA FACÓ
ANA CAROLINA GOES
ANTÔNIO SARDENBERG FERRAÇO
PEDRO JEREISSATI CAVALCANTE
PEDRO FIGUEIREDO CAMPOS
MILENA LOPES
RODRIGO BELLOTTI AZEVEDO
ISABELLA MARRONE CASTRO SAMPAIO
ANA CAROLINA S. O. DE SOUZA DIAS
FRANCISCO FELLIPE MELLO
PAULO SÁVIO N. PEIXOTO MAIA
DANIELE FEITOSA
ANA LUÍSA MACHADO
MARIA LUIZA MAYR MAIA

CONSULTORES
AMARO MARTINS DE ALMEIDA (1914-1998)
HELIO CAMPISTA GOMES (1925-2004)
JORGE FERNANDO LORETTI (1924-2016)
SALVADOR CÍCERO VELLOSO PINTO
ELENA LANDAU
CAIO LUIZ DE ALMEIDA VIEIRA DE MELLO
PEDRO MARINHO NUNES
MARCUS FAVER
JOSÉ REYNALDO PEIXOTO DE SOUZA

EXMO SR. DR. JUIZ DE DIREITO DA 3ª VARA EMPRESARIAL DA COMARCA DA CAPITAL DO ESTADO DO RIO DE JANEIRO

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Processo nº 0142307-13.2016.8.19.0001

SETE BRASIL PARTICIPAÇÕES S.A. e outras ("GRUPO SETE"), nos autos da sua recuperação judicial, em curso prante esse MM. Juízo, vêm, por seus advogados ao final assinados, se manifestar sobre a petição de fls. 14.281/14.290, apresentada pelo i. Administrador Judicial ("AJ"), nos seguintes termos:

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FATOS JÁ CONHECIDOS

1. O que tem se visto nesta recuperação judicial recentemente é a insistente e injustificada tentativa do AJ de ver decretada a falência do GRUPO SETE.

2. Em sua última manifestação, o i. Administrador Judicial afirma, erroneamente, que o GRUPO SETE não teria prestado informações sobre o "*endividamento extraconcursal relacionado a manutenção de 4 sondas vinculadas às SPEs Continuadas em Singapura*" (fls. 14.281).

3. Alega, ainda, o i. Administrador Judicial, incorrendo em grave erro, que o GRUPO SETE teria supostamente omitido ou sonegado informações (e até mesmo prestado informações falsas!) sobre as sondas nos estaleiros Keppel e Jurong.

4. A investida recente do i. Administrador Judicial contra as recuperandas causa enorme surpresa e perplexidade pois a realidade das sondas sempre foi do conhecimento de todos os envolvidos na recuperação judicial do GRUPO SETE. Com todo o respeito devido, não é sequer crível que o i. AJ só tenha atentado para a condição das sondas 9 anos após o início da recuperação judicial do GRUPO SETE.

5. É no mínimo curioso que apenas agora, muitos anos após a previsão da continuidade dessas sondas — que desde o início do processo estiveram nos estaleiros Keppel e Jurong para manutenção e preservação —, que o i. Administrador venha questionar essa realidade.

6. Como será demonstrado, as alegações do i. AJ não se sustentam e não devem induzir esse MM. Juízo a erro.

NEGOCIAÇÕES COM ESTALEIROS
PILAR DA RECUPERAÇÃO JUDICIAL

7. O primeiro ponto a ser destacado é que, ao contrário do alegado pelo i. AJ, a SETE BRASIL **não** possui um "*endividamento extraconcursal*" com

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os estaleiros, decorrente da manutenção das sondas continuadas. Inexiste, pois, essa historieta de "*endividamento mensal*" por parte do GRUPO SETE.

8. Ao longo dos últimos anos — quase dez anos —, o GRUPO SETE desenvolveu uma sólida parceria com os estaleiros na qual ambos buscaram a preservação das quatro sondas e a melhor negociação para alienação destes ativos. Em resumo, os estaleiros aceitaram suportar os custos dessa preservação enquanto se buscam alternativas para a venda desses importantes ativos. Veja-se que tais negociações são de fundamental importância não só para o GRUPO SETE, mas também para preservar valor para os credores, principais destinatários do produto da venda.

9. Sem a manutenção necessária, as sondas seriam desmontadas, tornando-se sucatas a serem alienadas por preço muito baixo. As sondas apenas possuem valor de mercado se forem preservadas em estaleiros que realizem sua manutenção. Somente assim é possível preservar o valor do ativo para, em última análise, benefício dos credores.

10. A corroborar a importância da preservação desses ativos, lembre-se que a SETE já se viu obrigada a vender, junto com o estaleiro Ecovix, as sucatas advindas de uma sonda que estava com quase 60% de construção. Essa venda resultou numa quantia inferior a R$ 15 milhões, ou seja, um valor quase que irrisório quando comparado com a possibilidade de venda de uma sonda preservada.

11. Esse acordo foi inclusive homologado pelo MM. Juízo a quo, o que, aliás, é do conhecimento do AJ. Veja-se a seguir breve trecho da decisão judicial:

> "**Trata-se de pedido de autorização para que as recuperandas celebrem acordo negociado com o GRUPO ECOVIX, nos autos do processo nº 002111408.2016.8.21.0023**, independentemente da prévia autorização dos credores [...] Que após análise dos dispositivos do acordo celebrado, não se vislumbra, em tese, qualquer ilegalidade que justifique a sua não autorização pelos credores e, posterior, homologação do juízo, ressaltando que o valor pleiteado se destina ao pagamento de obrigações correntes das recuperandas, que se encontram sem recursos financeiros,

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> podendo esta ausência inviabilizar o cumprimento do plano, **supro a autorização omitida pelos credores e homologo o acordo para todos os efeitos legais**, autorizando, ainda, o levantamento do valor perante o juízo da 2ª Vara Cível de Rio Grande/RS onde se encontra depositado." (fls. 9.368)

12. Se decretada a falência da SETE BRASIL, esse equilíbrio negociado entre o GRUPO SETE e os estaleiros será rompido. As sondas arrecadadas pela massa falida transformar-se-ão em um amontoado de peças — sucata — cujo valor de venda será muito reduzido.

13. Registre-se, por fim, que, recentemente, o credor FGCN diligenciou junto aos estaleiros Keppel e Jurong para verificar o estado atual das sondas continuadas. Essa diligência do credor serve para confirmar que a SETE BRASIL, ao contrário do que propaga falsamente o i. Administrador Judicial, empreende os melhores esforços para preservar essas sondas, com o intuito de maximizar seu retorno financeiro, na hipótese de venda ou de contratação para exploração de petróleo.

CIÊNCIA INEQUÍVOCA

OMISSÕES INEXISTENTES

14. Chama a atenção o fato de o i. Administrador ter levantado questões relativas às sondas continuadas apenas agora, com a decretação da falência suspensa em razão do escorreito deferimento de efeito suspensivo nos autos do agravo de instrumento nº 0105567-78.2024.8.19.0000, interposto pelo GRUPO SETE.

15. É de todo evidente a ciência inequívoca do i. Administrador sobre a possibilidade de negociação com os estaleiros, com o objetivo de manutenção das sondas continuadas. **Isso porque as recuperandas já haviam informado nos autos desta recuperação judicial, em mais de uma oportunidade, sobre a prestação dos serviços de manutenção das sondas pela Jurong e pela Keppel Fels**.

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16. Em 22.05.17, as recuperandas informaram a esse MM. Juízo, por meio do Relatório de Acompanhamento de Ativos e Viabilidade Financeira de maio/2017, sobre o processo de "***hibernação dos ativos (estrutura e equipamentos)***" (fls. 5.512). Nesta mesma oportunidade, **foi expressamente informada a "*preservação (estrutura e equipamentos)*" que vinha sendo realizada tanto pela BrasFels, quanto pela Jurong**. Veja-se trecho do relatório:

- EAS
  - Em andamento hibernação dos ativos (estrutura e equipamentos) nos diversos "sites": Brasil (EAS/Ipojuca-PE), China (Cosco), Japão (IHI) e nos fabricantes.
- BrasFels
  - Em andamento atividades de preservação (estrutura e equipamentos) nos diversos "sites": Brasil (Brasfels/Angra-RJ), Cingapura (Keppel), China (Nantong), Indonésia (Bintan) e nos fabricantes.
  - **Destaques:**
    - **Sonda #1 Urca : pronta para dar continuidade às atividades de completação mecânica e comissionamento.**
- EJA
  - Sonda#1 Arpoador: Continuação dos trabalhos de completação mecânica e comissionamento no Brasil (EJA/Aracruz-ES) até 31/Março/2017;
  - Demais sondas: Em andamento atividades de preservação (estrutura e equipamentos) nos diversos "sites": Brasil (EJA), Cingapura (Jurong) e nos fabricantes;
  - **Destaques:**

(fls. 5.512)

17. Posteriormente, em 22.01.19, o GRUPO SETE trouxe a estes autos o Relatório de Estágio Construtivo e Situação das Sondas – ARPOADOR, GUARAPARI, URCA e FRADE, por meio do qual informou sobre a prestação de serviços de manutenção dessas sondas. **No relatório, é expressamente consignado que as atividades de manutenção das sondas são exercidas pelos estaleiros Jurong e Brasfels**. Veja-se:

> **"Atividades de segurança, manutenção e preservação das unidades e seus vários equipamentos e materiais vêm sendo realizadas regularmente por ambos os estaleiros, Jurong/EJA e Brasfels, desde a suspensão das atividades de construção.**
> **Além da realização das rotinas de preservação dos equipamentos, conforme planejamento dos estaleiros baseado nas recomendações dos fabricantes, são realizadas inspeções periódicas gerais para certificar a integridade dos equipamentos e compartimentos dos navios, bem como verificações constantes nas condições de atracação dos navios.** Materiais e equipamentos que eventualmente não estejam instalados, encontram-se armazenados a bordo ou em almoxarifados, inclusive em ambientes com controle

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de temperatura e umidade, caso necessário. A Sete Brasil mantém profissional residente no estaleiro Jurong EJA, Aracruz/Espírito Santo, e, no estaleiro Brasfels, Angra/RJ, realiza visitas periódicas, conforme necessidade. Desta forma, a Sete Brasil mantém contato constante com os ativos e assegura que estão sendo mantidos padrões básicos de segurança e conservação dos ativos." (fls. 7.390)

18. Como se não bastassem essas informações, foi também relatada, individualmente, a conservação feita pelos estaleiros em cada uma das sondas. Para que não haja dúvidas:

(A) ARPOADOR (SONDA 1)

"Para atender aos contratos de afretamento e serviço firmados com a Petrobras, a SPE Arpoador Drilling B.V. contratou a construção de um Navio Sonda, inicialmente com o estaleiro Atlântico Sul em Jun/2011. **Posteriormente, em Nov/12, o contrato de afretamento foi aditado para transferir a Unidade Arpoador, do EAS para o Jurong.**
[…]
Em Janeiro de 2015, o estaleiro formalizou a suspensão dos trabalhos conforme cláusula contratual específica. Apesar da suspensão, e de desaceleração de diversas atividades e redução no início de novas frentes de trabalho, as atividades do estaleiro mantiveram continuidade até início de Abril de 2017 quando então as atividades foram efetivamente suspensas, **mantendo-se apenas atividades de preservação dos ativos**" (fls. 7.386)

(B) URCA (SONDA 2)

"Para atender aos contratos de afretamento e serviço firmados com a Petrobras, a SPE Urca Drilling B.V, contratou em Dez/11 a construção da Sonda Semi-submersível URCA com o estaleiro Keppel Fels.
[…]
As atividades foram sendo gradativamente reduzidas a partir de 2015, sendo efetivamente suspensas no início de 2016. Atualmente a unidade se encontra atracada no cais da Brasfels, **sendo mantidas em andamento apenas atividades de preservação**" (fls. 7.388)

(C) GUARAPARI (SONDA 3)

"**Para atender aos contratos de afretamento e serviço firmados com a Petrobras, a SPE Guarapari Drilling B.V, contratou em Nov/12 a construção do Navio Sonda Guarapari com o Estaleiro Jurong.**
[...]

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> O casco (incluindo estrutura, equipamentos, cabeamento elétrico e instrumentação) do NS Guarapari foi efetivamente construído em Cingapura, não chegando a ser transportado para o Brasil/Estaleiro Jurong Aracruz, permanecendo, portanto, atracado na Jurong/Cingapura. Em Janeiro de 2015, o estaleiro formalizou a suspensão dos trabalhos conforme cláusula contratual específica. Apesar da suspensão, e de desaceleração de diversas atividades e redução no inicio de novas frentes de trabalho, as atividades do estaleiro nos vários sites mantiveram uma certa continuidade até final de Janeiro de 2016, quando foi informada a efetiva suspensão de todas as atividades, **sendo mantida a preservação dos ativos**" (fls. 7.387)

(D) FRADE (SONDA 4)

> "**Para atender aos contratos de afretamento e serviço firmados com a Petrobras, a SPE Frade Drilling B.V. contratou em Ago/12 a construção da Sonda Semi-Submersível FRADE com o estaleiro Keppel Fels.**
> […]
> As atividades foram sendo gradativamente reduzidas a partir de 2015, sendo efetivamente suspensas no início de 2016. **Atualmente a unidade se encontra atracada no cais da Brasfels, sendo mantidas em andamento apenas atividades de preservação**" (fls. 7.389)

19. Ademais, sempre se soube que uma das principais medidas de soerguimento prevista pelo Plano de Recuperação Judicial, aprovado pelos credores, é a alienação das SPEs Continuadas, que, evidentemente, dependem da manutenção das sondas.

20. Para que não haja qualquer dúvida sobre a ciência inequívoca do i. Administrador sobre o projeto de manutenção das sondas para posterior alienação como SPEs Continuadas, as recuperandas pedem licença para trazer um resumo de algumas das manifestações e previsões nas versões aprovadas dos planos de recuperação judicial apresentadas nos autos da recuperação judicial:

(i) **1° Plano de Recuperação Judicial ("PRJ"), apresentado em agosto de 2016** (fls. 1774/1800):

a. Cláusulas 3.1 e 3.1.1 – Previsão de Manutenção do Projeto Sondas através da captação de novos recursos e readequação do plano de negócios do Projeto Sondas através da seleção das denominadas Sondas Prioritárias, sendo necessário que o Estaleiro confirmasse a capacidade de entrega,

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investimento remanescente e autofinanciamento para a construção das sondas prioritárias.

b. Cláusula 3.1.8, que previa a possibilidade das recuperandas firmarem acordos entre as SPEs Sete e terceiros, inclusive estaleiros, a fim de solucionar eventuais controvérsias, visando implantar a reorganização do Projeto Sondas no interesse das recuperandas.

(ii) **Petição com requerimento de alienação judicial das sondas que constituem UPIs SPEs Continuadas, de 22 de janeiro de 2019** (fls. 7368/7369):

a. Na qual as recuperandas informaram que os requisitos contidos nos itens "(i)" a "(iv)" do PRJ foram devidamente preenchidos, informando que, dentre as sondas que apresentavam o maior avanço físico, estavam as sondas que se encontravam nos estaleiros BrasFels e Jurong.
b. Pedido de publicação de edital para a alienação das UPIs SPEs Continuadas, que continha o "Relatório de Estágio Construtivo e Situação das Sondas".

(iii) **4º Aditamento ao PRJ, apresentado em agosto de 2021** (fls. 11697/11732):

a. Cláusula 5.1.1 – previsão da continuidade para posterior alienação como Unidade Produtiva Isolda ("UPI") das quatro sondas denominadas SPEs Continuadas, que foram definidas de acordo com os seguintes critérios: (a.1) status das sondas; (a.2) confirmação do investimento remanescente, pelos Estaleiros, dos orçamentos relativos ao investimento remanescente para cada Sonda, com maior otimização possível; e (a.3) capacidade de entrega das sondas pelos estaleiros de acordo com os cronogramas previstos.

b. Cláusula 5.1.2 – previsão de Alienação Judicial das UPIs SPEs Continuadas.

21. Por óbvio, para que se viabilize a futura alienação das sondas que integram as SPEs Continuadas, é imprescindível a sua manutenção. De outro modo, a venda só poderia ocorrer em forma de sucata —— como é o caso das SPEs Descontinuadas.

22. A manutenção das sondas, portanto, é o único meio possível de garantir o cumprimento do Plano, sendo mero instrumento para a concretização da venda das SPEs Continuadas.

23. Resta evidente, assim, que não houve qualquer omissão ou apresentação de informações falsas pelo GRUPO SETE. São inverídicas as

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alegações do i. AJ, na medida em que todos — esse MM. Juízo, os credores, as recuperandas e o próprio AJ — conhecem a realidade das sondas nos estaleiros há muitos anos.

24. Também é absurda a afirmação da ocorrência de um suposto "*aumento do passivo em R$ 14 bilhões durante 9 anos da recuperação judicial*" (cf. fls. 2526), tendo em vista que, hoje, em decorrência das negociações ocorridas durante todos esses anos, o GRUPO SETE não possui dívida ou cobrança em aberto com os estaleiros que mantêm as sondas continuadas.

CONFISSÃO DA PRÓPRIA FALHA?!

25. Diante de tudo o que se expôs até aqui, indague-se: por que o AJ decidiu questionar justo agora os custos incorridos para a manutenção das sondas?! Teria então o i. AJ, ao longo dos últimos 9 anos, faltado com o seu imperativo dever de fiscalizar a recuperação judicial das agravantes (cf. art. 22, II, "a", da Lei nº 11.101/05)?!

26. O objetivo, já se percebe, é tentar induzir esse MM. Juízo a erro, fazendo parecer que as recuperandas omitiram informações e se endividaram de forma prejudicial à recuperação e aos credores, quando na realidade ocorreu justamente ao contrário. O GRUPO SETE sempre buscou formas de maximizar o retorno para os credores, sendo a negociação com os estaleiros e a manutenção das sondas uma das maiores provas desses esforços. Nesse ponto, cabe ressaltar que nenhum credor questionou essa atuação da SETE perante os estaleiros. Muito ao contrário, como se viu acima, um credor já visitou determinadas sondas e se mostrou satisfeito com o trabalho realizado.

27. Bem-vistas as coisas, quem parece trabalhar a favor da falência a qualquer custo — inclusive através de informações equivocadas — infelizmente é o i. Administrador Judicial.

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28. Por fim, as agravantes protestam pela juntada das informações contábeis referentes ao período até dezembro de 2024, conforme solicitado pelo i. Administrador Judicial (docs. 1/5), sendo que as informações referentes ao primeiro trimestre de 2025 estão em fase de elaboração e serão apresentadas tão logo concluídas.

* * *

29. Prestadas estas informações, e esperando ter contribuído para o esclarecimento das questões suscitas pelo AJ, o GRUPO SETE confia em que serão integralmente indeferidos os pedidos formulados na manifestação de fls. 14.281/14.290.

Nestes termos,
P.deferimento.
Rio de Janeiro, 04 de abril de 2025.

Marcelo Lamego Carpenter
OAB/RJ 92.518

Ricardo Loretti
OAB/RJ 130.613

Eduarda Simonis
OAB/RJ 200.986

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas	7010	7010	7010	7010	7010	7010	7010	7010	7010	7010	7010	7010	7010
	Sete Holding (7010) - EUR	**Sete Holding (7010) - EUR**	**Sete Holding (7010) - EUR**	**Sete Holding (7010) - EUR**	**Sete Holding (7010) - EUR**	**Sete Holding (7010) - EUR**	**Sete Holding (7010) - EUR**	**Sete Holding (7010) - EUR**	**Sete Holding (7010) - EUR**	**Sete Holding (7010) - EUR**	**Sete Holding (7010) - EUR**	**Sete Holding (7010) - EUR**	**Sete Holding (7010) - EUR**
	31/12/23	**31/01/24**	**29/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1 **No current assets**													
1.1.1 Assets under construction	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.12 Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.2 FGCN Quotas	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.3 Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4 Investments	2.772.800.352	2.772.800.352	2.772.800.352	2.772.800.352	2.772.800.352	2.772.800.352	2.772.800.352	2.772.800.352	2.772.800.352	2.772.800.352	2.772.800.352	2.772.800.352	2.772.800.352
1.1.5 Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6 Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7 Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8 Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9 Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10 Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11 Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
	2.772.800.352	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**
1.2 **Current assets**													
1.2.1 Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2 Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3 VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4 Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5 National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6 Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7 Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1 Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8 Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9 Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1 **Total assets**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**
2.1 **Shareholders equity**													
2.1.1 Ordinary share capital	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2 Contributed capital	2.773.339.950	2.773.339.950	2.773.339.950	2.773.339.950	2.773.339.950	2.773.339.950	2.773.339.950	2.773.339.950	2.773.339.950	2.773.339.950	2.773.339.950	2.773.339.950	2.773.339.950
2.1.3 Accumulated result	(566.898)	(566.898)	(566.898)	(566.898)	(566.898)	(566.898)	(566.898)	(566.898)	(566.898)	(566.898)	(566.898)	(566.898)	(566.898)
2.1.3.1 Change in value of available-for-sale financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4 Result for the period	0	0	0	0	0	0	0	0	0	(700)	(700)	(700)	(700)
	2.772.773.052	**2.772.773.052**	**2.772.773.052**	**2.772.773.052**	**2.772.773.052**	**2.772.773.052**	**2.772.773.052**	**2.772.773.052**	**2.772.773.052**	**2.772.772.352**	**2.772.772.352**	**2.772.772.352**	**2.772.772.352**
2.2 **Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 **Current liabilities**													
2.3.1 Accrual Management fee	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2 Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3 Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4 Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5 Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6 Loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.9 Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7 Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10 Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11 Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12 Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13 Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14 Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15 Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17 Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.19	Loan from commercial banks FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	27.300	27.300	27.300	27.300	27.300	27.300	27.300	27.300	27.300	28.000	28.000	28.000	28.000
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		27.300	**27.300**	**27.300**	**27.300**	**27.300**	**27.300**	**27.300**	**27.300**	**27.300**	**28.000**	**28.000**	**28.000**	**28.000**
2	**Total liabilities and equity**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**	**2.772.800.352**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.3	Interest income - loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	(700)	(700)	(700)	(700)
3.2.10	Exchange losses on revaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(700)**	**(700)**	**(700)**	**(700)**
	Result before taxation	0	0	0	0	0	0	0	0	0	(700)	(700)	(700)	(700)
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(700)**	**(700)**	**(700)**	**(700)**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	0	0	0	0	0	0	0	0	0	0	0	0	0
7.1.2	FGCN - loss of Valuation	0	0	0	0	0	0	0	0	0	0	0	0	0
7.1.3	FGCN - exchange gains/losses	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total comprehensive results	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(700)**	**(700)**	**(700)**	**(700)**
	CHK	-	-	-	-	-	-	-	-	-	-	-	-	-

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Empresas estrangeiras - IFRS
Demonstrações Financeiras de Controladas

		7011	7011	7011	7011	7011	7011	7011	7011	7011	7011	7011	7011	7011
		Sete International Two GmbH (7011) - EUR	Sete International Two GmbH (7011) - EUR	Sete International Two GmbH (7011) - EUR	Sete International Two GmbH (7011) - EUR	Sete International Two GmbH (7011) - EUR	Sete International Two GmbH (7011) - EUR	Sete International Two GmbH (7011) - EUR	Sete International Two GmbH (7011) - EUR	Sete International Two GmbH (7011) - EUR	Sete International Two GmbH (7011) - EUR	Sete International Two GmbH (7011) - EUR	Sete International Two GmbH (7011) - EUR	Sete International Two GmbH (7011) - EUR
		31/12/23	31/01/24	29/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
1.1	**No current assets**													
1.1.1	Assets under construction	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.12	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.2	FGCN Quotas	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	591.079	591.079	591.079	591.079	591.079	591.079	591.079	591.079	591.079	591.079	591.079	591.079	591.079
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	39.150.984	39.832.278	39.983.214	40.057.257	40.495.963	39.880.012	40.390.101	39.972.131	39.119.122	38.820.744	39.854.295	40.959.891	41.629.943
1.1.7	Interest on loan to subsidiary	4.911.665	5.190.716	5.404.697	5.609.378	5.867.617	5.972.180	6.244.858	6.374.493	6.428.574	6.568.204	6.936.760	7.328.251	7.650.447
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		44.653.728	**45.614.073**	**45.978.990**	**46.257.714**	**46.954.659**	**46.443.272**	**47.226.038**	**46.937.703**	**46.138.776**	**45.980.027**	**47.382.134**	**48.879.222**	**49.871.470**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**44.653.728**	**45.614.073**	**45.978.990**	**46.257.714**	**46.954.659**	**46.443.272**	**47.226.038**	**46.937.703**	**46.138.776**	**45.980.027**	**47.382.134**	**48.879.222**	**49.871.470**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Contributed capital	23.813.904	23.813.904	23.813.904	23.813.904	23.813.904	23.813.904	23.813.904	23.813.904	23.813.904	23.813.904	23.813.904	23.813.904	23.813.904
2.1.3	Accumulated result	23.692.363	20.811.513	20.811.513	20.811.513	20.811.513	20.811.513	20.811.513	20.811.513	20.811.513	20.811.513	20.811.513	20.811.513	20.811.513
2.1.3.1	Change in value of available-for-sale financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Result for the period	(2.880.851)	960.345	1.325.262	1.603.986	2.300.931	1.789.544	2.572.310	2.283.975	1.485.047	1.325.599	2.727.706	4.224.793	5.217.042
		44.625.417	**45.585.762**	**45.950.679**	**46.229.403**	**46.926.348**	**46.414.961**	**47.197.727**	**46.909.392**	**46.110.464**	**45.951.016**	**47.353.123**	**48.850.210**	**49.842.459**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6	Loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.19	Loan from commercial banks FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	28.311	28.311	28.311	28.311	28.311	28.311	28.311	28.311	28.311	29.011	29.011	29.011	29.011
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		28.311	**28.311**	**28.311**	**28.311**	**28.311**	**28.311**	**28.311**	**28.311**	**28.311**	**29.011**	**29.011**	**29.011**	**29.011**
2	**Total liabilities and equity**	**44.653.728**	**45.614.073**	**45.978.990**	**46.257.714**	**46.954.659**	**46.443.272**	**47.226.038**	**46.937.703**	**46.138.776**	**45.980.027**	**47.382.134**	**48.879.222**	**49.871.470**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.3	Interest income - loan to subsidiary	2.331.197	193.579	387.892	582.564	779.369	973.180	1.169.470	1.363.729	1.553.842	1.742.505	1.936.191	2.135.250	2.337.566
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		2.331.197	**193.579**	**387.892**	**582.564**	**779.369**	**973.180**	**1.169.470**	**1.363.729**	**1.553.842**	**1.742.505**	**1.936.191**	**2.135.250**	**2.337.566**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	(700)	(700)	(700)	(700)
3.2.10	Exchange losses on revaluation	(5.212.048)	766.766	937.370	1.021.422	1.521.562	816.364	1.402.840	920.246	(68.795)	(416.206)	792.214	2.090.243	2.880.176
		(5.212.048)	**766.766**	**937.370**	**1.021.422**	**1.521.562**	**816.364**	**1.402.840**	**920.246**	**(68.795)**	**(416.906)**	**791.514**	**2.089.543**	**2.879.476**

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	Result before taxation	(2.880.851)	960.345	1.325.262	1.603.986	2.300.931	1.789.544	2.572.310	2.283.975	1.485.047	1.325.599	2.727.706	4.224.793	5.217.042
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(2.880.851)**	**960.345**	**1.325.262**	**1.603.986**	**2.300.931**	**1.789.544**	**2.572.310**	**2.283.975**	**1.485.047**	**1.325.599**	**2.727.706**	**4.224.793**	**5.217.042**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	0	0	0	0	0	0	0	0	0	0	0	0	0
7.1.2	FGCN - loss of Valuation	0	0	0	0	0	0	0	0	0	0	0	0	0
7.1.3	FGCN - exchange gains/losses	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total comprehensive results	**(2.880.851)**	**960.345**	**1.325.262**	**1.603.986**	**2.300.931**	**1.789.544**	**2.572.310**	**2.283.975**	**1.485.047**	**1.325.599**	**2.727.706**	**4.224.793**	**5.217.042**
	CHK	-	-	-	-	-	-	-	-	-	-	-	-	-

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Empresas estrangeiras - IFRS
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		Sete Finco (7050) - EUR	Sete Finco (7050) - EUR	Sete Finco (7050) - EUR	Sete Finco (7050) - EUR	Sete Finco (7050) - EUR	Sete Finco (7050) - EUR	Sete Finco (7050) - EUR	Sete Finco (7050) - EUR	Sete Finco (7050) - EUR	Sete Finco (7050) - EUR	Sete Finco (7050) - EUR	Sete Finco (7050) - EUR	Sete Finco (7050) - EUR
		31/12/23	31/01/24	29/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
1.1	**No current assets**													
1.1.1	Assets under construction	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.12	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.2	FGCN Quotas	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	185	185	185	185	185	185	185	185	185	185	185	185	185
1.2.9	Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
		185	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**
1	**Total assets**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Contributed capital	1.620.000	1.620.000	1.620.000	1.620.000	1.620.000	1.620.000	1.620.000	1.620.000	1.620.000	1.620.000	1.620.000	1.620.000	1.620.000
2.1.3	Accumulated result	(1.650.630)	(1.650.630)	(1.650.630)	(1.650.630)	(1.650.630)	(1.650.630)	(1.650.630)	(1.650.630)	(1.650.630)	(1.650.630)	(1.650.630)	(1.650.630)	(1.650.630)
2.1.3.1	Change in value of available-for-sale financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Result for the period	0	0	0	0	0	0	0	0	0	(700)	(700)	(700)	(700)
		(30.630)	**(30.630)**	**(30.630)**	**(30.630)**	**(30.630)**	**(30.630)**	**(30.630)**	**(30.630)**	**(30.630)**	**(31.330)**	**(31.330)**	**(31.330)**	**(31.330)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	(907)	(907)	(907)	(907)	(907)	(907)	(907)	(907)	(907)	(907)	(907)	(907)	(907)
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6	Loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.19	Loan from commercial banks FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		(907)	**(907)**	**(907)**	**(907)**	**(907)**	**(907)**	**(907)**	**(907)**	**(907)**	**(907)**	**(907)**	**(907)**	**(907)**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	31.723	31.723	31.723	31.723	31.723	31.723	31.723	31.723	31.723	32.423	32.423	32.423	32.423
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		31.723	**31.723**	**31.723**	**31.723**	**31.723**	**31.723**	**31.723**	**31.723**	**31.723**	**32.423**	**32.423**	**32.423**	**32.423**
2	**Total liabilities and equity**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**	**185**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.3	Interest income - loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	(700)	(700)	(700)	(700)
3.2.10	Exchange losses on revaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(700)**	**(700)**	**(700)**	**(700)**
	Result before taxation	0	0	0	0	0	0	0	0	0	(700)	(700)	(700)	(700)
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(700)**	**(700)**	**(700)**	**(700)**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	0	0	0	0	0	0	0	0	0	0	0	0	0
7.1.2	FGCN - loss of Valuation	0	0	0	0	0	0	0	0	0	0	0	0	0
7.1.3	FGCN - exchange gains/losses	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total comprehensive results	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(700)**	**(700)**	**(700)**	**(700)**
	CHK	-	-	-	-	-	-	-	-	-	-	-	-	-

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Empresas estrangeiras - IFRS
Demonstrações Financeiras de Controladas

		7100	7100	7100	7100	7100	7100	7100	7100	7100	7100	7100	7100	7100
		Sete International (7100) - USD	**Sete International (7100) - USD**	**Sete International (7100) - USD**	**Sete International (7100) - USD**	**Sete International (7100) - USD**	**Sete International (7100) - USD**	**Sete International (7100) - USD**	**Sete International (7100) - USD**	**Sete International (7100) - USD**	**Sete International (7100) - USD**	**Sete International (7100) - USD**	**Sete International (7100) - USD**	**Sete International (7100) - USD**
		31/12/23	**31/01/24**	**29/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.12	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.2	FGCN Quotas	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	1.967.638.012	1.967.638.012	1.967.638.012	1.967.638.012	1.967.638.012	1.967.638.012	1.967.638.012	1.967.638.012	1.967.638.012	1.967.638.012	1.967.638.012	1.967.638.012	1.967.638.012
1.1.5	Pre-paid expense	170.324	170.324	170.324	170.324	170.324	170.324	170.324	170.324	170.324	170.324	170.324	170.324	170.324
1.1.6	Loan to subsidiary	4.263.152.368	4.289.829.055	4.313.205.089	4.325.873.703	4.364.238.200	4.396.816.632	4.419.155.337	4.442.966.925	4.494.439.551	4.595.380.151	4.626.379.823	4.678.121.531	4.737.151.630
1.1.7	Interest on loan to subsidiary	333.444.421	348.067.838	363.809.161	393.320.555	395.422.645	404.995.951	423.871.120	442.893.479	434.678.091	376.314.455	390.045.737	381.519.217	365.404.967
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		6.564.405.126	**6.605.705.229**	**6.644.822.586**	**6.687.002.594**	**6.727.469.181**	**6.769.620.919**	**6.810.834.793**	**6.853.668.740**	**6.896.925.978**	**6.939.502.942**	**6.984.233.897**	**7.027.449.085**	**7.070.364.933**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	103	103	103	103	103	103	103	103	103	103	103	103	3
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	249.197.452	249.197.452	249.197.452	249.197.452	249.197.452	249.197.452	249.197.452	249.197.452	249.197.452	249.197.452	249.197.452	249.197.452	249.197.452
1.2.9	Advances													
		249.197.554	**249.197.554**	**249.197.554**	**249.197.554**	**249.197.554**	**249.197.554**	**249.197.554**	**249.197.554**	**249.197.554**	**249.197.554**	**249.197.554**	**249.197.554**	**249.197.454**
1	**Total assets**	**6.813.602.680**	**6.854.902.784**	**6.894.020.140**	**6.936.200.148**	**6.976.666.735**	**7.018.818.474**	**7.060.032.347**	**7.102.866.294**	**7.146.123.532**	**7.188.700.496**	**7.233.431.451**	**7.276.646.639**	**7.319.562.387**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	45.991	45.991	45.991	45.991	45.991	45.991	45.991	45.991	45.991	45.991	45.991	45.991	45.991
2.1.2	Contributed capital	3.517.996.118	3.517.996.118	3.517.996.118	3.517.996.118	3.517.996.118	3.517.996.118	3.517.996.118	3.517.996.118	3.517.996.118	3.517.996.118	3.517.996.118	3.517.996.118	3.517.996.118
2.1.3	Accumulated result	2.480.666.276	2.853.600.075	2.853.600.075	2.853.600.075	2.853.600.075	2.853.600.075	2.853.600.075	2.853.600.075	2.853.600.075	2.853.600.075	2.853.600.075	2.853.600.075	2.853.600.075
2.1.3.1	Change in value of available-for-sale financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Result for the period	372.933.798	47.421.759	88.627.694	131.656.133	184.236.900	230.927.362	291.600.960	340.236.705	383.082.172	413.462.166	476.893.212	534.169.854	583.650.964
		6.371.642.184	**6.419.063.943**	**6.460.269.878**	**6.503.298.316**	**6.555.879.084**	**6.602.569.546**	**6.663.243.144**	**6.711.878.888**	**6.754.724.356**	**6.785.104.350**	**6.848.535.395**	**6.905.812.037**	**6.955.293.148**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.3.2	Accrual Legal advisory	82.750	82.750	82.750	82.750	82.750	82.750	82.750	82.750	82.750	82.750	82.750	82.750	82.750
2.3.3	Accrual Audit	3.829	3.829	3.829	3.829	3.829	3.829	3.829	3.829	3.829	3.829	3.829	3.829	3.829
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6	Loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	1.037.183	1.060.716	1.084.248	1.107.781	1.131.314	1.154.846	1.178.379	1.201.911	1.225.444	1.249.755	1.290.442	1.311.211	1.331.980
		1.123.761	**1.147.294**	**1.170.827**	**1.194.359**	**1.217.892**	**1.241.425**	**1.264.957**	**1.288.490**	**1.312.023**	**1.336.333**	**1.377.021**	**1.397.790**	**1.418.559**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	30.028.019	30.028.019	30.028.019	30.028.019	30.028.019	30.028.019	30.028.019	30.028.019	30.028.019	30.028.019	30.028.019	30.028.019	30.028.019
2.4.5	Loan from shareholder	272.733.407	268.090.511	266.487.337	265.799.277	256.774.497	253.355.148	238.893.728	234.539.543	234.784.192	243.752.197	229.838.929	219.374.964	214.457.689
2.4.14	I/C Loans costs	(6.541.070)	(6.483.382)	(6.429.416)	(6.371.728)	(6.315.901)	(6.258.213)	(6.202.386)	(6.144.698)	(6.087.010)	(6.031.183)	(5.973.495)	(5.917.668)	(5.859.980)
2.4.6	Interest on loan from shareholder	95.691.368	94.131.387	93.568.484	93.326.894	90.158.132	88.957.537	83.879.873	82.351.041	82.436.941	85.585.769	80.700.571	77.026.485	75.299.941
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.9	Loan from Luce Venture	46.509.686	46.509.686	46.509.686	46.509.686	46.509.686	46.509.686	46.509.686	46.509.686	46.509.686	46.509.686	46.509.686	46.509.686	46.509.686
2.4.10	Interest on loan from Luce Venture	2.414.994	2.414.994	2.414.994	2.414.994	2.414.994	2.414.994	2.414.994	2.414.994	2.414.994	2.414.994	2.414.994	2.414.994	2.414.994
2.4.11	Other liabilities	330	330	330	330	330	330	330	330	330	330	330	330	330
		440.836.734	**434.691.546**	**432.579.435**	**431.707.472**	**419.569.758**	**415.007.503**	**395.524.245**	**389.698.916**	**390.087.153**	**402.259.813**	**383.519.034**	**369.436.811**	**362.850.680**
2	**Total liabilities and equity**	**6.813.602.679**	**6.854.902.783**	**6.894.020.140**	**6.936.200.148**	**6.976.666.735**	**7.018.818.473**	**7.060.032.347**	**7.102.866.294**	**7.146.123.532**	**7.188.700.496**	**7.233.431.451**	**7.276.646.639**	**7.319.562.387**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	37.677.925	8.394.707	10.560.785	11.490.435	23.683.976	28.303.920	47.843.004	53.726.022	53.726.022	53.726.022	72.524.489	86.662.539	93.306.358
3.1.3	Interest income - loan to subsidiary	400.849.586	41.300.104	80.417.461	122.597.469	163.064.055	205.215.794	246.429.667	289.263.614	332.520.852	375.097.817	419.828.771	463.043.959	505.959.807
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		438.527.511	**49.694.811**	**90.978.245**	**134.087.904**	**186.748.031**	**233.519.714**	**294.272.672**	**342.989.636**	**386.246.874**	**428.823.839**	**492.353.260**	**549.706.498**	**599.266.166**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	(1.380)	0	0	0	0	0	0	0	0	0	0	0	(100)
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.6	Interest expenses - loan from shareholder A	(679.229)	(57.688)	(111.654)	(169.342)	(225.169)	(282.857)	(338.684)	(396.372)	(454.060)	(509.887)	(567.575)	(623.402)	(681.090)
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	(499.243)	(23.533)	(47.065)	(70.598)	(94.131)	(117.663)	(141.196)	(164.728)	(188.261)	(212.572)	(253.259)	(274.028)	(294.797)
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(64.413.860)	(2.191.831)	(2.191.831)	(2.191.831)	(2.191.831)	(2.191.831)	(2.191.831)	(2.191.831)	(2.522.381)	(14.639.214)	(14.639.214)	(14.639.214)	(14.639.214)
		(65.593.712)	**(2.273.052)**	**(2.350.551)**	**(2.431.771)**	**(2.511.131)**	**(2.592.352)**	**(2.671.711)**	**(2.752.932)**	**(3.164.702)**	**(15.361.673)**	**(15.460.048)**	**(15.536.644)**	**(15.615.201)**
	Result before taxation	372.933.798	47.421.759	88.627.694	131.656.133	184.236.900	230.927.362	291.600.960	340.236.705	383.082.172	413.462.166	476.893.212	534.169.854	583.650.964
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**372.933.798**	**47.421.759**	**88.627.694**	**131.656.133**	**184.236.900**	**230.927.362**	**291.600.960**	**340.236.705**	**383.082.172**	**413.462.166**	**476.893.212**	**534.169.854**	**583.650.964**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	0	0	0	0	0	0	0	0	0	0	0	0	0
7.1.2	FGCN - loss of Valuation	0	0	0	0	0	0	0	0	0	0	0	0	0
7.1.3	FGCN - exchange gains/losses	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total comprehensive results	**372.933.798**	**47.421.759**	**88.627.694**	**131.656.133**	**184.236.900**	**230.927.362**	**291.600.960**	**340.236.705**	**383.082.172**	**413.462.166**	**476.893.212**	**534.169.854**	**583.650.964**
	CHK	-	-	-	-	-	-	-	-	-	-	-	-	-

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas	7101	7101	7101	7101	7101	7101	7101	7101	7101	7101	7101	7101	7101

		Arpoador Drilling B.V. (7101) - USD	**Arpoador Drilling B.V. (7101) - USD**	**Arpoador Drilling B.V. (7101) - USD**	**Arpoador Drilling B.V. (7101) - USD**	**Arpoador Drilling B.V. (7101) - USD**	**Arpoador Drilling B.V. (7101) - USD**	**Arpoador Drilling B.V. (7101) - USD**	**Arpoador Drilling B.V. (7101) - USD**	**Arpoador Drilling B.V. (7101) - USD**	**Arpoador Drilling B.V. (7101) - USD**	**Arpoador Drilling B.V. (7101) - USD**	**Arpoador Drilling B.V. (7101) - USD**	**Arpoador Drilling B.V. (7101) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	654.548.220	654.548.220	654.548.220	654.548.220	654.548.220	654.548.220	654.548.220	654.548.220	654.548.220	654.548.220	654.548.220	654.548.220	654.548.220
1.1.12	Impairment of assets	(631.548.220)	(631.548.220)	(631.548.220)	(631.548.220)	(631.548.220)	(631.548.220)	(631.548.220)	(631.548.220)	(631.548.220)	(631.548.220)	(631.548.220)	(631.548.220)	(631.548.220)
1.1.2	FGCN Quotas	14.552	13.940	13.856	13.699	13.046	13.015	11.989	11.894	11.780	12.093	11.250	10.706	10.178
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		23.014.552	**23.013.940**	**23.013.856**	**23.013.699**	**23.013.046**	**23.013.015**	**23.011.989**	**23.011.894**	**23.011.780**	**23.012.093**	**23.011.250**	**23.010.706**	**23.010.178**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.2.9	Advances													
		(0)	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
1	**Total assets**	**23.014.552**	**23.013.939**	**23.013.856**	**23.013.699**	**23.013.045**	**23.013.015**	**23.011.989**	**23.011.893**	**23.011.780**	**23.012.093**	**23.011.249**	**23.010.706**	**23.010.178**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788
2.1.2	Contributed capital	408.425.971	408.425.971	408.425.971	408.425.971	408.425.971	408.425.971	408.425.971	408.425.971	408.425.971	408.425.971	408.425.971	408.425.971	408.425.971
2.1.3	Accumulated result	(880.302.054)	(927.281.924)	(927.281.924)	(927.281.924)	(927.281.924)	(927.281.924)	(927.281.924)	(927.281.924)	(927.281.924)	(927.281.924)	(927.281.924)	(927.281.924)	(927.281.924)
2.1.3.1	Change in value of available-for-sale financial assets	(1.920.395)	(1.921.008)	(1.921.091)	(1.921.248)	(1.921.902)	(1.921.932)	(1.922.958)	(1.923.054)	(1.923.168)	(1.922.854)	(1.923.698)	(1.924.242)	(1.924.769)
2.1.4	Result for the period	(46.979.870)	1.327.235	(1.013.889)	(2.885.921)	691.515	1.738.685	11.534.008	15.258.647	10.791.567	5.710.290	14.328.212	18.586.261	21.184.071
		(520.749.560)	**(519.422.937)**	**(521.764.145)**	**(523.636.334)**	**(520.059.552)**	**(519.012.411)**	**(509.218.115)**	**(505.493.571)**	**(509.960.765)**	**(515.041.729)**	**(506.424.650)**	**(502.167.145)**	**(499.569.862)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	5.111.167	5.111.167	5.111.167	5.111.167	5.111.167	5.111.167	5.111.167	5.111.167	5.111.167	5.111.167	5.111.167	5.111.167	5.111.167
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6	Loan from commercial banks	204.503.173	204.503.173	204.503.173	204.503.173	204.503.173	204.503.173	204.503.173	204.503.173	204.503.173	204.503.173	204.503.173	204.503.173	204.503.173
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	153.335.955	154.740.968	156.055.336	157.460.349	158.820.039	160.225.053	161.584.743	162.989.757	164.394.770	165.754.460	167.159.474	168.519.164	169.924.177
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	79.539.695	77.586.012	77.074.546	76.919.629	74.450.883	73.085.872	68.299.819	66.131.100	67.077.066	68.646.044	64.268.145	61.796.752	59.628.781
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	100.044.174	99.265.609	100.803.832	101.425.768	98.957.387	97.870.214	91.501.254	88.540.320	90.656.421	92.809.031	87.163.993	84.017.647	82.182.795
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	1.225.443	1.225.443	1.225.443	1.225.443	1.225.443	1.225.443	1.225.443	1.225.443	1.225.443	1.225.443	1.225.443	1.225.443	1.225.443
		543.759.608	**542.432.373**	**544.773.497**	**546.645.529**	**543.068.093**	**542.020.922**	**532.225.600**	**528.500.961**	**532.968.041**	**538.049.318**	**529.431.396**	**525.173.347**	**522.575.536**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	4.504	4.504	4.504	4.504	4.504	4.504	4.504	4.504	4.504	4.504	4.504	4.504	4.504
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.504	**4.504**	**4.504**	**4.504**	**4.504**	**4.504**	**4.504**	**4.504**	**4.504**	**4.504**	**4.504**	**4.504**	**4.504**
2	**Total liabilities and equity**	**23.014.552**	**23.013.939**	**23.013.856**	**23.013.699**	**23.013.045**	**23.013.015**	**23.011.989**	**23.011.893**	**23.011.780**	**23.012.093**	**23.011.249**	**23.010.706**	**23.010.178**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	14.858.528	4.350.464	5.498.604	5.856.084	11.535.991	14.687.018	25.892.608	31.034.493	31.034.493	31.034.493	41.535.722	47.431.303	52.532.224
3.1.3	Interest income - loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		14.858.528	**4.350.464**	**5.498.604**	**5.856.084**	**11.535.991**	**14.687.018**	**25.892.608**	**31.034.493**	**31.034.493**	**31.034.493**	**41.535.722**	**47.431.303**	**52.532.224**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(31.984.075)	(3.023.229)	(6.512.493)	(8.742.005)	(10.844.477)	(12.948.332)	(14.358.600)	(15.775.846)	(17.942.120)	(19.327.205)	(21.210.511)	(22.848.044)	(25.351.154)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(29.854.323)	0	0	0	0	0	0	0	(2.300.806)	(5.996.999)	(5.996.999)	(5.996.999)	(5.996.999)
		(61.838.398)	**(3.023.229)**	**(6.512.493)**	**(8.742.005)**	**(10.844.477)**	**(12.948.332)**	**(14.358.600)**	**(15.775.846)**	**(20.242.926)**	**(25.324.204)**	**(27.207.510)**	**(28.845.042)**	**(31.348.153)**
	Result before taxation	(46.979.870)	1.327.235	(1.013.889)	(2.885.921)	691.515	1.738.685	11.534.008	15.258.647	10.791.567	5.710.290	14.328.212	18.586.261	21.184.071
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(46.979.870)**	**1.327.235**	**(1.013.889)**	**(2.885.921)**	**691.515**	**1.738.685**	**11.534.008**	**15.258.647**	**10.791.567**	**5.710.290**	**14.328.212**	**18.586.261**	**21.184.071**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	66.485	84.522	89.251	91.159	117.595	127.828	170.210	183.184	183.184	183.184	224.103	254.969	269.170
7.1.2	FGCN - loss of Valuation	(156.172)	(156.172)	(156.172)	(156.172)	(156.172)	(156.172)	(156.172)	(156.172)	(157.020)	(183.625)	(183.625)	(183.625)	(183.625)
7.1.3	FGCN - exchange gains/losses	91.765	73.115	68.303	66.238	39.148	28.885	(14.523)	(27.593)	(26.859)	60	(41.703)	(73.112)	(87.841)
	Total comprehensive results	**(46.977.792)**	**1.328.700**	**(1.012.508)**	**(2.884.697)**	**692.086**	**1.739.226**	**11.533.522**	**15.258.066**	**10.790.872**	**5.709.908**	**14.326.987**	**18.584.492**	**21.181.775**
	CHK	-	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	-	-	-	-	-	-	-

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		Copacabana Drilling B.V. (7102) - USD	Copacabana Drilling B.V. (7102) - USD	Copacabana Drilling B.V. (7102) - USD	Copacabana Drilling B.V. (7102) - USD	Copacabana Drilling B.V. (7102) - USD	Copacabana Drilling B.V. (7102) - USD	Copacabana Drilling B.V. (7102) - USD	Copacabana Drilling B.V. (7102) - USD	Copacabana Drilling B.V. (7102) - USD	Copacabana Drilling B.V. (7102) - USD	Copacabana Drilling B.V. (7102) - USD	Copacabana Drilling B.V. (7102) - USD	Copacabana Drilling B.V. (7102) - USD
		31/12/23	31/01/24	28/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
1.1	**No current assets**													
1.1.1	Assets under construction	454.407.900	454.407.900	454.407.900	454.407.900	454.407.900	454.407.900	454.407.900	454.407.900	454.407.900	454.407.900	454.407.900	454.407.900	454.407.900
1.1.12	Impairment of assets	(448.407.900)	(448.407.900)	(448.407.900)	(448.407.900)	(448.407.900)	(448.407.900)	(448.407.900)	(448.407.900)	(448.407.900)	(448.407.900)	(448.407.900)	(448.407.900)	(448.407.900)
1.1.2	FGCN Quotas	6.849	6.561	6.522	6.448	6.140	6.126	5.643	5.598	5.544	5.692	5.295	5.039	4.790
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		6.006.849	**6.006.561**	**6.006.522**	**6.006.448**	**6.006.140**	**6.006.126**	**6.005.643**	**6.005.598**	**6.005.544**	**6.005.692**	**6.005.295**	**6.005.039**	**6.004.790**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**6.006.849**	**6.006.561**	**6.006.522**	**6.006.448**	**6.006.140**	**6.006.126**	**6.005.643**	**6.005.598**	**6.005.544**	**6.005.692**	**6.005.295**	**6.005.039**	**6.004.791**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788
2.1.2	Contributed capital	79.875.922	79.875.922	79.875.922	79.875.922	79.875.922	79.875.922	79.875.922	79.875.922	79.875.922	79.875.922	79.875.922	79.875.922	79.875.922
2.1.3	Accumulated result	(637.297.261)	(681.623.576)	(681.623.576)	(681.623.576)	(681.623.576)	(681.623.576)	(681.623.576)	(681.623.576)	(681.623.576)	(681.623.576)	(681.623.576)	(681.623.576)	(681.623.576)
2.1.3.1	Change in value of available-for-sale financial assets	(879.887)	(880.175)	(880.215)	(880.289)	(880.596)	(880.610)	(881.093)	(881.138)	(881.192)	(881.044)	(881.441)	(881.697)	(881.946)
2.1.4	Result for the period	(44.326.315)	(1.072.113)	(3.958.433)	(6.753.365)	(6.287.272)	(7.162.614)	(2.887.489)	(1.798.276)	(5.132.064)	(9.055.635)	(5.288.091)	(2.087.531)	362.725
		(602.600.753)	**(603.673.154)**	**(606.559.514)**	**(609.354.520)**	**(608.888.734)**	**(609.764.090)**	**(605.489.449)**	**(604.400.280)**	**(607.734.122)**	**(611.657.545)**	**(607.890.398)**	**(604.690.095)**	**(602.240.087)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	2.202.790	2.202.790	2.202.790	2.202.790	2.202.790	2.202.790	2.202.790	2.202.790	2.202.790	2.202.790	2.202.790	2.202.790	2.202.790
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	16.256.254	16.054.837	15.833.232	15.598.615	15.030.707	14.397.585	13.245.272	12.004.426	10.857.093	10.018.122	8.590.760	6.867.679	5.035.624
2.3.6	Loan from commercial banks	105.550.065	105.550.065	105.550.065	105.550.065	105.550.065	105.550.065	105.550.065	105.550.065	105.550.065	105.550.065	105.550.065	105.550.065	105.550.065
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	79.408.748	80.135.911	80.816.159	81.543.321	82.247.026	82.974.188	83.677.894	84.405.056	85.132.218	85.835.923	86.563.085	87.266.790	87.993.952
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	41.784.476	40.758.058	40.489.343	40.407.987	39.111.174	38.393.869	35.879.261	34.739.425	35.236.981	36.060.588	33.760.546	31.801.279	30.001.591
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	52.473.080	52.064.135	52.872.230	53.198.923	51.902.115	51.330.297	47.984.581	46.429.061	47.542.356	48.673.101	45.706.727	43.356.458	1.690.561
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)
		297.675.219	**296.765.601**	**297.763.624**	**298.501.507**	**296.043.682**	**294.848.601**	**288.539.668**	**285.330.628**	**286.521.309**	**288.340.395**	**282.373.778**	**277.044.865**	**272.474.389**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	6.149	6.149	6.149	6.149	6.149	6.149	6.149	6.149	6.149	6.149	6.149	6.149	6.149
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	26.123.710	26.123.710	26.123.710	26.123.710	26.123.710	26.123.710	26.123.710	26.123.710	26.123.710	26.123.710	26.123.710	26.123.710	26.123.710
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	2.038.798	2.038.798	2.038.798	2.038.798	2.038.798	2.038.798	2.038.798	2.038.798	2.038.798	2.038.798	2.038.798	2.038.798	2.038.798
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	97.044.716	98.110.571	101.159.145	101.159.145	101.367.772	103.413.626	105.412.559	106.521.946	110.164.164	112.114.921	115.810.243	117.253.434	119.859.684
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	(1.965.498)	(2.214.150)	(4.494.472)	(3.673.239)	(3.086.086)	(4.297.333)	(5.458.410)	(5.683.786)	(8.418.712)	(9.467.474)	(12.230.733)	(12.771.927)	(14.454.193)
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	117.977.245	117.977.245	117.977.245	117.977.245	117.977.245	117.977.245	117.977.245	117.977.245	117.977.245	117.977.245	117.977.245	117.977.245	117.977.245
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	11.721.058	12.849.029	13.934.877	15.134.137	16.294.710	17.493.970	18.654.544	19.853.803	21.053.063	22.220.174	23.450.627	24.641.607	25.801.286
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	6.505.792	6.505.792	6.505.792	6.505.792	6.505.792	6.505.792	6.505.792	6.505.792	6.505.792	6.505.792	6.505.792	6.505.792	6.505.792
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	3.982.707	4.019.263	4.053.462	4.090.018	4.125.396	4.161.952	4.197.330	4.233.886	4.270.443	4.305.820	4.342.377	4.377.754	4.414.311
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	40.755.065	40.755.065	40.755.065	40.755.065	40.755.065	40.755.065	40.755.065	40.755.065	40.755.065	40.755.065	40.755.065	40.755.065	40.755.065
2.4.29	I/C Sete Netherlands costs	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	6.742.642	6.742.642	6.742.642	6.742.642	6.742.642	6.742.642	6.742.642	6.742.642	6.742.642	6.742.642	6.742.642	6.742.642	6.742.642
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		310.932.384	**312.914.115**	**314.802.412**	**316.859.461**	**318.851.192**	**320.921.616**	**322.955.423**	**325.075.250**	**327.218.358**	**329.322.843**	**331.521.916**	**333.650.269**	**335.770.489**
2	**Total liabilities and equity**	**6.006.850**	**6.006.561**	**6.006.522**	**6.006.448**	**6.006.140**	**6.006.126**	**6.005.643**	**6.005.598**	**6.005.545**	**6.005.692**	**6.005.295**	**6.005.039**	**6.004.791**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	8.120.167	2.474.696	3.315.789	3.762.349	7.279.444	9.572.836	16.537.972	20.450.658	21.653.410	22.583.227	29.453.583	35.821.089	41.920.313
3.1.3	Interest income - loan to subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		8.120.167	**2.474.696**	**3.315.789**	**3.762.349**	**7.279.444**	**9.572.836**	**16.537.972**	**20.450.658**	**21.653.410**	**22.583.227**	**29.453.583**	**35.821.089**	**41.920.313**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(16.674.038)	(1.577.401)	(3.400.237)	(4.560.470)	(5.654.159)	(6.748.035)	(7.478.871)	(8.213.165)	(9.341.010)	(10.058.852)	(11.036.696)	(12.126.647)	(13.666.071)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(8.189.061)	(817.203)	(1.585.454)	(2.406.688)	(3.202.467)	(4.037.075)	(4.874.931)	(5.758.942)	(6.666.233)	(7.568.230)	(8.500.292)	(9.402.289)	(10.326.273)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	(10.897.421)	(1.127.971)	(2.213.819)	(3.413.078)	(4.573.652)	(5.772.912)	(6.933.485)	(8.132.745)	(9.332.004)	(10.499.116)	(11.729.569)	(12.920.548)	(14.080.227)
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(431.604)	(36.557)	(70.755)	(107.311)	(142.689)	(179.246)	(214.623)	(251.180)	(287.736)	(323.114)	(359.670)	(395.048)	(431.604)
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	2.107.835	12.323	(3.957)	(28.167)	6.252	1.817	76.450	107.097	51.678	(39.167)	34.937	86.295	96.972
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(18.362.191)	0	0	0	0	0	0	0	(1.210.168)	(3.150.384)	(3.150.384)	(3.150.384)	(3.150.384)
		(52.446.481)	**(3.546.808)**	**(7.274.221)**	**(10.515.714)**	**(13.566.715)**	**(16.735.449)**	**(19.425.461)**	**(22.248.934)**	**(26.785.474)**	**(31.638.861)**	**(34.741.674)**	**(37.908.620)**	**(41.557.588)**
	Result before taxation	(44.326.315)	(1.072.113)	(3.958.433)	(6.753.365)	(6.287.272)	(7.162.614)	(2.887.489)	(1.798.276)	(5.132.064)	(9.055.635)	(5.288.091)	(2.087.531)	362.725
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(44.326.315)**	**(1.072.113)**	**(3.958.433)**	**(6.753.365)**	**(6.287.272)**	**(7.162.614)**	**(2.887.489)**	**(1.798.276)**	**(5.132.064)**	**(9.055.635)**	**(5.288.091)**	**(2.087.531)**	**362.725**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	29.922	38.032	40.160	41.016	52.908	57.516	76.581	82.422	82.422	82.422	100.833	114.721	121.106
7.1.2	FGCN - loss of Valuation	(70.265)	(70.265)	(70.265)	(70.265)	(70.265)	(70.265)	(70.265)	(70.265)	(70.649)	(82.624)	(82.624)	(82.624)	(82.624)
7.1.3	FGCN - exchange gains/losses	41.321	32.923	30.755	29.825	17.626	13.004	(6.545)	(12.430)	(12.100)	23	(18.785)	(32.929)	(39.562)
	Total comprehensive results	**(44.325.337)**	**(1.071.423)**	**(3.957.782)**	**(6.752.789)**	**(6.287.003)**	**(7.162.359)**	**(2.887.717)**	**(1.798.549)**	**(5.132.391)**	**(9.055.814)**	**(5.288.667)**	**(2.088.364)**	**361.644**
	CHK	**-**	**0,00**	**0,00**	**-**	**0,00**	**-**	**0,00**	**0,00**	**-**	**-**	**0,00**	**0,00**	**0,00**

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas	7103	7103	7103	7103	7103	7103	7103	7103	7103	7103	7103	7103	7103

		Grumari Drilling B.V. (7103) - USD	Grumari Drilling B.V. (7103) - USD	Grumari Drilling B.V. (7103) - USD	Grumari Drilling B.V. (7103) - USD	Grumari Drilling B.V. (7103) - USD	Grumari Drilling B.V. (7103) - USD	Grumari Drilling B.V. (7103) - USD	Grumari Drilling B.V. (7103) - USD	Grumari Drilling B.V. (7103) - USD	Grumari Drilling B.V. (7103) - USD	Grumari Drilling B.V. (7103) - USD	Grumari Drilling B.V. (7103) - USD	Grumari Drilling B.V. (7103) - USD
		31/12/23	31/01/24	28/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
1.1	**No current assets**													
1.1.1	Assets under construction	420.220.334	420.220.334	420.220.334	420.220.334	420.220.334	420.220.334	420.220.334	420.220.334	420.220.334	420.220.334	420.220.334	420.220.334	420.220.334
1.1.12	Impairment of assets	(416.220.334)	(416.220.334)	(416.220.334)	(416.220.334)	(416.220.334)	(416.220.334)	(416.220.334)	(416.220.334)	(416.220.334)	(416.220.334)	(416.220.334)	(416.220.334)	(416.220.334)
1.1.2	FGCN Quotas	6.904	6.614	6.574	6.500	6.189	6.175	5.688	5.643	5.589	5.738	5.337	5.079	4.829
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.006.904	**4.006.614**	**4.006.574**	**4.006.500**	**4.006.189**	**4.006.175**	**4.005.688**	**4.005.643**	**4.005.589**	**4.005.738**	**4.005.337**	**4.005.079**	**4.004.829**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**4.006.904**	**4.006.614**	**4.006.574**	**4.006.500**	**4.006.189**	**4.006.175**	**4.005.688**	**4.005.643**	**4.005.589**	**4.005.738**	**4.005.337**	**4.005.079**	**4.004.829**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788
2.1.2	Contributed capital	64.195.761	64.195.761	64.195.761	64.195.761	64.195.761	64.195.761	64.195.761	64.195.761	64.195.761	64.195.761	64.195.761	64.195.761	64.195.761
2.1.3	Accumulated result	(587.487.319)	(630.495.653)	(630.495.653)	(630.495.653)	(630.495.653)	(630.495.653)	(630.495.653)	(630.495.653)	(630.495.653)	(630.495.653)	(630.495.653)	(630.495.653)	(630.495.653)
2.1.3.1	Change in value of available-for-sale financial assets	(872.758)	(873.049)	(873.088)	(873.163)	(873.473)	(873.487)	(873.974)	(874.019)	(874.073)	(873.925)	(874.325)	(874.583)	(874.833)
2.1.4	Result for the period	(43.008.333)	(411.243)	(2.791.206)	(5.011.520)	(3.792.448)	(3.961.031)	1.333.689	3.329.333	518.984	(2.876.905)	1.934.892	5.947.568	9.183.044
		(567.145.862)	**(567.557.396)**	**(569.937.398)**	**(572.157.787)**	**(570.939.025)**	**(571.107.622)**	**(565.813.389)**	**(563.817.790)**	**(566.628.193)**	**(570.023.934)**	**(565.212.537)**	**(561.200.119)**	**(557.964.893)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	2.290.719	2.290.719	2.290.719	2.290.719	2.290.719	2.290.719	2.290.719	2.290.719	2.290.719	2.290.719	2.290.719	2.290.719	2.290.719
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	54.783.262	54.627.395	54.446.119	54.254.683	53.708.487	53.094.584	51.928.988	50.613.152	49.511.031	48.675.967	47.220.568	45.449.399	43.564.041
2.3.6	Loan from commercial banks	106.498.014	106.498.014	106.498.014	106.498.014	106.498.014	106.498.014	106.498.014	106.498.014	106.498.014	106.498.014	106.498.014	106.498.014	106.498.014
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	80.121.039	80.854.728	81.541.083	82.274.772	82.984.794	83.718.483	84.428.505	85.162.194	85.895.883	86.605.905	87.339.594	88.049.616	88.783.305
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	44.378.944	43.288.825	43.003.434	42.917.018	41.539.654	40.777.885	38.107.258	36.896.828	37.425.076	38.300.027	35.857.240	33.862.910	32.038.007
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	55.731.134	55.296.778	56.155.042	56.502.029	55.124.732	54.517.638	50.964.154	49.312.068	50.493.946	51.694.928	48.544.656	46.139.882	44.462.418
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)
		343.802.918	**342.856.264**	**343.934.215**	**344.737.040**	**342.146.204**	**340.897.127**	**334.217.443**	**330.772.780**	**332.114.474**	**334.065.365**	**327.750.595**	**322.290.345**	**317.636.309**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	5.953	5.953	5.953	5.953	5.953	5.953	5.953	5.953	5.953	5.953	5.953	5.953	5.953
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	23.484.298	23.484.298	23.484.298	23.484.298	23.484.298	23.484.298	23.484.298	23.484.298	23.484.298	23.484.298	23.484.298	23.484.298	23.484.298
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	1.650.151	1.650.151	1.650.151	1.650.151	1.650.151	1.650.151	1.650.151	1.650.151	1.650.151	1.650.151	1.650.151	1.650.151	1.650.151
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	68.117.394	69.429.362	71.461.744	71.461.744	71.461.744	71.496.076	73.565.894	74.516.797	77.564.329	78.656.753	79.415.267	80.239.947	83.593.029
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	(1.078.601)	(1.809.550)	(3.293.507)	(2.707.260)	(2.139.923)	(1.587.838)	(3.077.118)	(3.410.244)	(5.820.364)	(6.275.879)	(6.376.253)	(6.564.024)	(9.268.186)
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	78.183.656	78.183.656	78.183.656	78.183.656	78.183.656	78.183.656	78.183.656	78.183.656	78.183.656	78.183.656	78.183.656	78.183.656	78.183.656
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	7.745.185	8.487.649	9.209.042	10.005.869	10.776.992	11.573.820	12.344.943	13.141.770	13.938.598	14.713.382	15.523.802	16.301.163	17.036.388
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	6.124.556	6.124.556	6.124.556	6.124.556	6.124.556	6.124.556	6.124.556	6.124.556	6.124.556	6.124.556	6.124.556	6.124.556	6.124.556
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	3.749.322	3.783.737	3.815.931	3.850.345	3.883.650	3.918.064	3.951.368	3.985.783	4.020.197	4.053.502	4.087.916	4.121.220	4.155.635
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	33.779.372	33.779.372	33.779.372	33.779.372	33.779.372	33.779.372	33.779.372	33.779.372	33.779.372	33.779.372	33.779.372	33.779.372	33.779.372
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	5.588.563	5.588.563	5.588.563	5.588.563	5.588.563	5.588.563	5.588.563	5.588.563	5.588.563	5.588.563	5.588.563	5.588.563	5.588.563
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		227.349.849	**228.707.746**	**230.009.758**	**231.427.247**	**232.799.011**	**234.216.670**	**235.601.635**	**237.050.654**	**238.519.309**	**239.964.306**	**241.467.280**	**242.914.855**	**244.333.414**
2	**Total liabilities and equity**	**4.006.905**	**4.006.614**	**4.006.575**	**4.006.500**	**4.006.190**	**4.006.176**	**4.005.689**	**4.005.643**	**4.005.589**	**4.005.738**	**4.005.338**	**4.005.080**	**4.004.829**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	8.624.438	2.628.033	3.521.002	3.994.951	7.729.760	10.164.500	17.560.344	21.713.867	22.989.634	23.975.895	31.270.803	37.821.937	44.088.081
3.1.3	Interest income - loan to subsidiary	-	0	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		8.624.438	**2.628.033**	**3.521.002**	**3.994.951**	**7.729.760**	**10.164.500**	**17.560.344**	**21.713.867**	**22.989.634**	**23.975.895**	**31.270.803**	**37.821.937**	**44.088.081**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(17.254.398)	(1.636.673)	(3.536.543)	(4.730.214)	(5.854.507)	(6.977.814)	(7.716.467)	(8.457.498)	(9.616.495)	(10.341.268)	(11.341.396)	(12.430.242)	(13.995.762)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(5.815.764)	(581.019)	(1.129.444)	(1.715.691)	(2.283.027)	(2.869.445)	(3.449.982)	(4.067.759)	(4.705.172)	(5.342.081)	(6.000.221)	(6.637.130)	(7.286.049)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	(7.492.135)	(742.464)	(1.463.856)	(2.260.683)	(3.031.807)	(3.828.634)	(4.599.757)	(5.396.585)	(6.193.412)	(6.968.196)	(7.778.616)	(8.555.978)	(9.291.203)
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(406.313)	(34.414)	(66.609)	(101.023)	(134.327)	(168.742)	(202.046)	(236.461)	(270.875)	(304.179)	(338.594)	(371.898)	(406.313)
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(1.165.642)	(44.706)	(115.756)	(198.859)	(218.539)	(280.896)	(258.402)	(226.231)	(399.876)	(551.074)	(531.084)	(533.122)	(579.710)
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(19.498.520)	0	0	0	0	0	0	0	(1.284.818)	(3.346.000)	(3.346.000)	(3.346.000)	(3.346.000)
		(51.632.772)	**(3.039.276)**	**(6.312.208)**	**(9.006.471)**	**(11.522.208)**	**(14.125.531)**	**(16.226.655)**	**(18.384.534)**	**(22.470.649)**	**(26.852.800)**	**(29.335.911)**	**(31.874.370)**	**(34.905.037)**
	Result before taxation	(43.008.333)	(411.243)	(2.791.206)	(5.011.520)	(3.792.448)	(3.961.031)	1.333.689	3.329.333	518.984	(2.876.905)	1.934.892	5.947.568	9.183.044
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(43.008.333)**	**(411.243)**	**(2.791.206)**	**(5.011.520)**	**(3.792.448)**	**(3.961.031)**	**1.333.689**	**3.329.333**	**518.984**	**(2.876.905)**	**1.934.892**	**5.947.568**	**9.183.044**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	29.641	37.672	39.780	40.627	52.405	56.970	75.853	81.640	81.640	81.640	99.876	113.633	119.955
7.1.2	FGCN - loss of Valuation	(69.597)	(69.597)	(69.597)	(69.597)	(69.597)	(69.597)	(69.597)	(69.597)	(69.979)	(81.842)	(81.842)	(81.842)	(81.842)
7.1.3	FGCN - exchange gains/losses	40.942	32.620	30.473	29.551	17.463	12.883	(6.487)	(12.319)	(11.991)	21	(18.615)	(32.630)	(39.203)
	Total comprehensive results	**(43.007.348)**	**(410.548)**	**(2.790.550)**	**(5.010.939)**	**(3.792.177)**	**(3.960.774)**	**1.333.459**	**3.329.057**	**518.655**	**(2.877.086)**	**1.934.311**	**5.946.728**	**9.181.955**
	CHK	- -	**0,00**	-	-	-	- -	**0,00** -	**0,00**	**0,00**	-	**0,00**	-	-

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Demonstrações Financeiras de Controladas		7104	7104	7104	7104	7104	7104	7104	7104	7104	7104	7104	7104	7104
		Ipanema Drilling B.V. (7104) - USD	**Ipanema Drilling B.V. (7104) - USD**	**Ipanema Drilling B.V. (7104) - USD**	**Ipanema Drilling B.V. (7104) - USD**	**Ipanema Drilling B.V. (7104) - USD**	**Ipanema Drilling B.V. (7104) - USD**	**Ipanema Drilling B.V. (7104) - USD**	**Ipanema Drilling B.V. (7104) - USD**	**Ipanema Drilling B.V. (7104) - USD**	**Ipanema Drilling B.V. (7104) - USD**	**Ipanema Drilling B.V. (7104) - USD**	**Ipanema Drilling B.V. (7104) - USD**	**Ipanema Drilling B.V. (7104) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	305.427.356	305.427.356	305.427.356	305.427.356	305.427.356	305.427.356	305.427.356	305.427.356	305.427.356	305.427.356	305.427.356	305.427.356	305.427.356
1.1.12	Impairment of assets	(304.427.356)	(304.427.356)	(304.427.356)	(304.427.356)	(304.427.356)	(304.427.356)	(304.427.356)	(304.427.356)	(304.427.356)	(304.427.356)	(304.427.356)	(304.427.356)	(304.427.356)
1.1.2	FGCN Quotas	6.600	6.322	6.285	6.213	5.917	5.903	5.438	5.394	5.343	5.485	5.102	4.856	4.616
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		1.006.600	**1.006.322**	**1.006.285**	**1.006.213**	**1.005.917**	**1.005.903**	**1.005.438**	**1.005.394**	**1.005.343**	**1.005.485**	**1.005.102**	**1.004.856**	**1.004.616**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**1.006.600**	**1.006.323**	**1.006.285**	**1.006.214**	**1.005.917**	**1.005.903**	**1.005.438**	**1.005.395**	**1.005.343**	**1.005.485**	**1.005.103**	**1.004.856**	**1.004.617**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788
2.1.2	Contributed capital	41.946.475	41.946.475	41.946.475	41.946.475	41.946.475	41.946.475	41.946.475	41.946.475	41.946.475	41.946.475	41.946.475	41.946.475	41.946.475
2.1.3	Accumulated result	(437.368.484)	(476.079.151)	(476.079.151)	(476.079.151)	(476.079.151)	(476.079.151)	(476.079.151)	(476.079.151)	(476.079.151)	(476.079.151)	(476.079.151)	(476.079.151)	(476.079.151)
2.1.3.1	Change in value of available-for-sale financial assets	(831.975)	(832.253)	(832.291)	(832.362)	(832.658)	(832.672)	(833.138)	(833.181)	(833.232)	(833.090)	(833.473)	(833.720)	(833.959)
2.1.4	Result for the period	(38.710.667)	(1.282.981)	(1.861.345)	(3.456.272)	(1.795.227)	149.401	5.985.915	11.228.379	7.874.535	4.649.240	7.297.305	11.370.681	14.663.655
		(434.937.863)	**(436.221.123)**	**(436.799.524)**	**(438.394.523)**	**(436.733.773)**	**(434.789.160)**	**(428.953.111)**	**(423.710.690)**	**(427.064.586)**	**(430.289.739)**	**(427.642.056)**	**(423.568.927)**	**(420.276.193)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	2.389.536	2.389.536	2.389.536	2.389.536	2.389.536	2.389.536	2.389.536	2.389.536	2.389.536	2.389.536	2.389.536	2.389.536	2.389.536
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	21.517.403	21.332.074	21.135.066	20.928.077	20.449.285	19.917.352	18.962.141	17.923.962	16.982.896	16.281.985	15.102.795	13.681.832	12.171.974
2.3.6	Loan from commercial banks	101.468.044	101.468.044	101.468.044	101.468.044	101.468.044	101.468.044	101.468.044	101.468.044	101.468.044	101.468.044	101.468.044	101.468.044	101.468.044
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	61.338.572	61.896.798	62.419.010	62.977.237	63.517.456	64.075.683	64.615.902	65.174.129	65.732.355	66.272.574	66.830.801	67.371.020	67.929.247
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	43.283.835	42.727.136	41.873.091	41.640.464	40.254.983	38.681.396	35.800.311	33.288.608	34.201.949	35.064.120	33.558.518	31.588.822	29.781.635
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	54.964.597	55.358.529	55.454.100	55.843.964	54.449.414	52.943.280	49.306.898	45.901.682	47.555.657	48.938.319	47.223.772	44.857.291	43.187.954
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)
		284.961.792	**285.171.922**	**284.738.652**	**285.247.126**	**282.528.524**	**279.475.096**	**272.542.637**	**266.145.765**	**268.330.242**	**270.414.383**	**266.573.271**	**261.356.351**	**256.928.194**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	29.012	29.012	29.012	29.012	29.012	29.012	29.012	29.012	29.012	29.012	29.012	29.012	29.012
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	23.362.313	23.362.313	23.362.313	23.362.313	23.362.313	23.362.313	23.362.313	23.362.313	23.362.313	23.362.313	23.362.313	23.362.313	23.362.313
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	1.757.311	1.757.311	1.757.311	1.757.311	1.757.311	1.757.311	1.757.311	1.757.311	1.757.311	1.757.311	1.757.311	1.757.311	1.757.311
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	71.405.286	71.831.545	72.178.537	72.300.148	73.264.380	74.489.109	76.473.865	78.346.856	78.828.046	80.720.281	80.973.118	82.860.830	83.862.831
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	1.165.747	1.356.812	1.587.316	2.083.694	1.723.667	1.139.275	(202.889)	(1.389.935)	(1.170.221)	(2.380.995)	(1.929.656)	(3.131.527)	(3.424.670)
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	45.104.222	45.104.222	45.104.222	45.104.222	45.104.222	45.104.222	45.104.222	45.104.222	45.104.222	45.104.222	45.104.222	45.104.222	45.104.222
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	4.894.120	5.338.268	5.761.762	6.218.847	6.661.187	7.118.272	7.560.612	8.017.697	8.474.782	8.923.463	9.400.954	9.847.647	10.262.594
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	2.025.000	2.025.000	2.025.000	2.025.000	2.025.000	2.025.000	2.025.000	2.025.000	2.025.000	2.025.000	2.025.000	2.025.000	2.025.000
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	1.239.662	1.251.040	1.261.685	1.273.064	1.284.075	1.295.454	1.306.465	1.317.844	1.329.223	1.340.234	1.351.613	1.362.625	1.374.003
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		150.982.673	**152.055.523**	**153.067.157**	**154.153.610**	**155.211.167**	**156.319.968**	**157.415.913**	**158.570.320**	**159.739.687**	**160.880.842**	**162.073.888**	**163.217.433**	**164.352.616**
2	**Total liabilities and equity**	**1.006.601**	**1.006.323**	**1.006.285**	**1.006.214**	**1.005.918**	**1.005.904**	**1.005.438**	**1.005.395**	**1.005.343**	**1.005.486**	**1.005.103**	**1.004.856**	**1.004.617**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	10.337.565	1.404.939	3.551.089	4.321.444	7.974.455	12.178.640	19.843.354	26.833.620	27.840.967	28.625.644	33.380.880	39.491.042	45.297.688
3.1.3	Interest income - loan to subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		10.337.565	**1.404.939**	**3.551.089**	**4.321.444**	**7.974.455**	**12.178.640**	**19.843.354**	**26.833.620**	**27.840.967**	**28.625.644**	**33.380.880**	**39.491.042**	**45.297.688**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(15.978.699)	(1.620.024)	(3.309.731)	(4.558.284)	(5.510.142)	(6.646.588)	(7.428.745)	(8.046.897)	(8.962.679)	(9.679.514)	(10.642.693)	(11.566.951)	(12.943.260)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(6.316.136)	(617.323)	(1.194.819)	(1.812.809)	(2.417.014)	(3.057.351)	(3.699.944)	(4.385.888)	(5.086.791)	(5.768.252)	(6.472.429)	(7.158.269)	(7.867.127)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	(4.477.288)	(444.149)	(867.642)	(1.324.727)	(1.767.067)	(2.224.152)	(2.666.492)	(3.123.577)	(3.580.662)	(4.029.344)	(4.506.835)	(4.953.528)	(5.368.474)
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(134.342)	(11.379)	(22.023)	(33.402)	(44.414)	(55.792)	(66.804)	(78.182)	(89.561)	(100.573)	(111.951)	(122.963)	(134.342)
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(788.631)	4.954	(18.219)	(48.494)	(31.046)	(45.356)	4.545	29.303	(36.978)	(120.744)	(71.688)	(40.672)	(42.853)
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(21.353.136)	0	0	0	0	0	0	0	(2.209.761)	(4.277.978)	(4.277.978)	(4.277.978)	(4.277.978)
		(49.048.232)	**(2.687.921)**	**(5.412.434)**	**(7.777.716)**	**(9.769.682)**	**(12.029.239)**	**(13.857.439)**	**(15.605.241)**	**(19.966.432)**	**(23.976.405)**	**(26.083.574)**	**(28.120.361)**	**(30.634.033)**
	Result before taxation	(38.710.667)	(1.282.981)	(1.861.345)	(3.456.272)	(1.795.227)	149.401	5.985.915	11.228.379	7.874.535	4.649.240	7.297.305	11.370.681	14.663.655
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(38.710.667)**	**(1.282.981)**	**(1.861.345)**	**(3.456.272)**	**(1.795.227)**	**149.401**	**5.985.915**	**11.228.379**	**7.874.535**	**4.649.240**	**7.297.305**	**11.370.681**	**14.663.655**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	28.171	35.802	37.806	38.610	49.803	54.143	72.088	77.588	77.588	77.588	94.918	107.992	114.000
7.1.2	FGCN - loss of Valuation	(66.142)	(66.142)	(66.142)	(66.142)	(66.142)	(66.142)	(66.142)	(66.142)	(66.505)	(77.780)	(77.780)	(77.780)	(77.780)
7.1.3	FGCN - exchange gains/losses	38.914	31.004	28.963	28.087	16.598	12.245	(6.166)	(11.709)	(11.398)	19	(17.693)	(31.015)	(37.262)
	Total comprehensive results	**(38.709.725)**	**(1.282.317)**	**(1.860.718)**	**(3.455.717)**	**(1.794.968)**	**149.646**	**5.985.695**	**11.228.115**	**7.874.220**	**4.649.067**	**7.296.750**	**11.369.879**	**14.662.613**
	CHK	**-**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**-**	**-**	**0,00**	**-**	**-**	**-**	**-**

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Demonstrações Financeiras de Controladas	7105	7105	7105	7105	7105	7105	7105	7105	7105	7105	7105	7105	7105

		Leblon Drilling B.V. (7105) - USD	**Leblon Drilling B.V. (7105) - USD**	**Leblon Drilling B.V. (7105) - USD**	**Leblon Drilling B.V. (7105) - USD**	**Leblon Drilling B.V. (7105) - USD**	**Leblon Drilling B.V. (7105) - USD**	**Leblon Drilling B.V. (7105) - USD**	**Leblon Drilling B.V. (7105) - USD**	**Leblon Drilling B.V. (7105) - USD**	**Leblon Drilling B.V. (7105) - USD**	**Leblon Drilling B.V. (7105) - USD**	**Leblon Drilling B.V. (7105) - USD**	**Leblon Drilling B.V. (7105) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	259.154.479	259.154.479	259.154.479	259.154.479	259.154.479	0	0	0	0	0	0	0	0
1.1.12	Impairment of assets	(259.154.479)	(259.154.479)	(259.154.479)	(259.154.479)	(259.154.479)	0	0	0	0	0	0	0	0
1.1.2	FGCN Quotas	6.614	6.336	6.298	6.227	5.929	0	0	0	0	0	0	0	0
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		6.614	**6.336**	**6.298**	**6.227**	**5.929**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**6.614**	**6.336**	**6.298**	**6.227**	**5.930**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	26.788	26.788	26.788	26.788	26.788	0	0	0	0	0	0	0	0
2.1.2	Contributed capital	34.282.218	34.282.218	34.282.218	34.282.218	34.282.218	0	0	0	0	0	0	0	0
2.1.3	Accumulated result	(372.785.087)	(401.675.939)	(401.675.939)	(401.675.939)	(401.675.939)	0	0	0	0	0	0	0	0
2.1.3.1	Change in value of available-for-sale financial assets	(833.613)	(833.891)	(833.929)	(834.001)	(834.298)	0	0	0	0	0	0	0	0
2.1.4	Result for the period	(28.890.852)	381.928	(1.085.930)	(2.339.225)	(687.560)	0	0	0	0	0	0	0	0
		(368.200.546)	**(367.818.896)**	**(369.286.792)**	**(370.540.159)**	**(368.888.791)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	2.284.255	2.284.255	2.284.255	2.284.255	2.284.255	0	0	0	0	0	0	0	0
2.3.2	Accrual Legal advisory	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	32.926.412	32.902.456	32.869.560	32.835.322	32.690.248	0	0	0	0	0	0	0	0
2.3.6	Loan from commercial banks	103.109.029	103.109.029	103.109.029	103.109.029	103.109.029	0	0	0	0	0	0	0	0
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	60.541.229	61.108.483	61.639.141	62.206.395	62.755.351	0	0	0	0	0	0	0	0
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	40.688.748	39.689.256	39.427.589	39.348.365	38.085.549	0	0	0	0	0	0	0	0
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	51.178.191	50.779.964	51.566.866	51.884.995	50.622.203	0	0	0	0	0	0	0	0
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	(195)	(195)	(195)	(195)	(195)	0	0	0	0	0	0	0	0
		290.727.669	**289.873.248**	**290.896.245**	**291.668.166**	**289.546.441**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	7.230	7.230	7.230	7.230	7.230	0	0	0	0	0	0	0	0
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	19.658.637	19.658.637	19.658.637	19.658.637	19.658.637	0	0	0	0	0	0	0	0
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	1.568.223	1.568.223	1.568.223	1.568.223	1.568.223	0	0	0	0	0	0	0	0
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	36.491.618	36.564.691	36.862.113	37.240.461	37.240.461	0	0	0	0	0	0	0	0
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	1.318.737	1.562.000	1.560.506	1.500.569	1.812.922	0	0	0	0	0	0	0	0
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	15.872.886	15.872.886	15.872.886	15.872.886	15.872.886	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	1.473.939	1.626.303	1.771.689	1.930.860	2.084.897	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	675.000	675.000	675.000	675.000	675.000	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	413.221	417.013	420.562	424.355	428.025	0	0	0	0	0	0	0	0
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		77.479.491	**77.951.984**	**78.396.846**	**78.878.220**	**79.348.280**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2	**Total liabilities and equity**	**6.615**	**6.336**	**6.298**	**6.227**	**5.930**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	7.703.289	2.290.333	2.958.412	3.228.797	6.311.879	0	0	0	0	0	0	0	0
3.1.3	Interest income - loan to subsidiary	-	0	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		7.703.289	**2.290.333**	**2.958.412**	**3.228.797**	**6.311.879**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(14.578.463)	(1.395.183)	(3.038.460)	(4.027.435)	(4.956.170)	0	0	0	0	0	0	0	0
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(3.504.305)	(316.336)	(612.263)	(930.673)	(1.243.027)	0	0	0	0	0	0	0	0
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	(1.571.293)	(152.364)	(297.750)	(456.921)	(610.958)	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(44.781)	(3.793)	(7.341)	(11.134)	(14.805)	0	0	0	0	0	0	0	0
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(716.819)	(40.729)	(88.528)	(141.858)	(174.480)	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(16.178.481)	0	0	0	0	0	0	0	0	0	0	0	0
		(36.594.141)	**(1.908.405)**	**(4.044.343)**	**(5.568.022)**	**(6.999.439)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Result before taxation	(28.890.852)	381.928	(1.085.930)	(2.339.225)	(687.560)	0	0	0	0	0	0	0	0
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(28.890.852)**	**381.928**	**(1.085.930)**	**(2.339.225)**	**(687.560)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	29.788	37.866	39.985	40.839	52.681	0	0	0	0	0	0	0	0
7.1.2	FGCN - loss of Valuation	(69.964)	(69.964)	(69.964)	(69.964)	(69.964)	0	0	0	0	0	0	0	0
7.1.3	FGCN - exchange gains/losses	41.121	32.763	30.607	29.681	17.542	0	0	0	0	0	0	0	0
	Total comprehensive results	**(28.889.907)**	**382.594**	**(1.085.302)**	**(2.338.669)**	**(687.301)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	CHK	- -	**0,00**	-	-	**0,00**	-	-	-	-	-	-	-	-

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas		7106	7106	7106	7106	7106	7106	7106	7106	7106	7106	7106	7106	7106
		Leme Drilling B.V. (7106) - USD	**Leme Drilling B.V. (7106) - USD**	**Leme Drilling B.V. (7106) - USD**	**Leme Drilling B.V. (7106) - USD**	**Leme Drilling B.V. (7106) - USD**	**Leme Drilling B.V. (7106) - USD**	**Leme Drilling B.V. (7106) - USD**	**Leme Drilling B.V. (7106) - USD**	**Leme Drilling B.V. (7106) - USD**	**Leme Drilling B.V. (7106) - USD**	**Leme Drilling B.V. (7106) - USD**	**Leme Drilling B.V. (7106) - USD**	**Leme Drilling B.V. (7106) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	240.622.279	240.622.279	240.622.279	240.622.279	240.622.279	240.622.279	240.622.279	240.622.279	240.622.279	240.622.279	240.622.279	240.622.279	240.622.279
1.1.12	Impairment of assets	(240.622.279)	(240.622.279)	(240.622.279)	(240.622.279)	(240.622.279)	(240.622.279)	(240.622.279)	(240.622.279)	(240.622.279)	(240.622.279)	(240.622.279)	(240.622.279)	(240.622.279)
1.1.2	FGCN Quotas	6.622	6.343	6.306	6.234	5.937	5.923	5.456	5.412	5.361	5.503	5.119	4.872	4.632
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		6.622	**6.343**	**6.306**	**6.234**	**5.937**	**5.923**	**5.456**	**5.412**	**5.361**	**5.503**	**5.119**	**4.872**	**4.632**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**6.622**	**6.344**	**6.306**	**6.234**	**5.937**	**5.923**	**5.456**	**5.413**	**5.361**	**5.504**	**5.120**	**4.872**	**4.632**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788
2.1.2	Contributed capital	32.024.035	32.024.035	32.024.035	32.024.035	32.024.035	32.024.035	32.024.035	32.024.035	32.024.035	32.024.035	32.024.035	32.024.035	32.024.035
2.1.3	Accumulated result	(343.494.336)	(370.562.437)	(370.562.437)	(370.562.437)	(370.562.437)	(370.562.437)	(370.562.437)	(370.562.437)	(370.562.437)	(370.562.437)	(370.562.437)	(370.562.437)	(370.562.437)
2.1.3.1	Change in value of available-for-sale financial assets	(834.564)	(834.843)	(834.881)	(834.952)	(835.250)	(835.264)	(835.731)	(835.774)	(835.826)	(835.683)	(836.067)	(836.315)	(836.555)
2.1.4	Result for the period	(27.068.101)	456.707	(948.465)	(2.132.405)	(469.371)	(103.416)	4.814.402	6.640.753	4.212.990	1.454.492	5.785.219	9.333.894	12.061.693
		(339.346.178)	**(338.889.751)**	**(340.294.960)**	**(341.478.971)**	**(339.816.235)**	**(339.450.294)**	**(334.532.943)**	**(332.706.635)**	**(335.134.450)**	**(337.892.805)**	**(333.562.463)**	**(330.014.035)**	**(327.286.476)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	2.135.223	2.135.223	2.135.223	2.135.223	2.135.223	2.135.223	2.135.223	2.135.223	2.135.223	2.135.223	2.135.223	2.135.223	2.135.223
2.3.2	Accrual Legal advisory	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	14.790.659	14.780.488	14.766.078	14.751.033	14.685.812	14.611.517	14.459.419	14.274.522	14.143.967	14.038.334	13.845.992	13.609.000	13.356.419
2.3.6	Loan from commercial banks	103.109.029	103.109.029	103.109.029	103.109.029	103.109.029	103.109.029	103.109.029	103.109.029	103.109.029	103.109.029	103.109.029	103.109.029	103.109.029
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	60.541.229	61.108.483	61.639.141	62.206.395	62.755.351	63.322.605	63.871.561	64.438.816	65.006.070	65.555.026	66.122.281	66.671.237	67.238.491
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.19	Loan from commercial banks FGCN	40.725.948	39.725.542	39.463.637	39.384.339	38.120.369	37.421.260	34.970.392	33.859.490	34.344.376	35.147.185	32.905.431	30.960.627	29.171.339
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.20	Interes on loan from commercial banks FGCN	51.224.979	50.826.387	51.614.009	51.932.428	50.668.483	50.111.225	46.850.257	45.334.149	46.419.066	47.521.175	44.630.041	42.302.252	40.641.127
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)
		272.526.872	**271.684.958**	**272.726.921**	**273.518.253**	**271.474.071**	**270.710.664**	**265.395.687**	**263.151.035**	**265.157.536**	**267.505.776**	**262.747.802**	**258.787.172**	**255.851.234**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	94.647	94.647	94.647	94.647	94.647	94.647	94.647	94.647	94.647	94.647	94.647	94.647	94.647
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	19.832.806	19.832.806	19.832.806	19.832.806	19.832.806	19.832.806	19.832.806	19.832.806	19.832.806	19.832.806	19.832.806	19.832.806	19.832.806
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	1.522.052	1.522.052	1.522.052	1.522.052	1.522.052	1.522.052	1.522.052	1.522.052	1.522.052	1.522.052	1.522.052	1.522.052	1.522.052
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	25.412.272	25.485.467	25.782.889	25.890.988	25.890.988	26.616.034	27.622.589	27.925.149	28.129.290	28.499.934	28.752.772	29.306.325	29.900.767
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	395.364	540.209	446.760	557.293	770.077	268.507	(509.253)	(567.487)	(524.343)	(654.335)	(658.499)	(969.840)	(1.313.941)
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	16.845.466	16.845.466	16.845.466	16.845.466	16.845.466	16.845.466	16.845.466	16.845.466	16.845.466	16.845.466	16.845.466	16.845.466	16.845.466
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	1.755.429	1.919.222	2.075.301	2.245.902	2.411.001	2.581.602	2.746.701	2.917.302	3.087.904	3.254.244	3.429.444	3.595.921	3.750.145
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	367.307	370.679	373.833	377.204	380.467	383.838	387.101	390.472	393.844	397.107	400.478	403.741	407.112
2.4.25	Loan from subsidiary	428	428	428	428	428	428	428	428	428	428	428	428	428
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	159	162	165	168	170	173	176	179	182	185	188	191	194
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		66.825.930	**67.211.137**	**67.574.345**	**67.966.953**	**68.348.101**	**68.745.553**	**69.142.712**	**69.561.014**	**69.982.275**	**70.392.533**	**70.819.780**	**71.231.735**	**71.639.675**
2	**Total liabilities and equity**	**6.623**	**6.344**	**6.306**	**6.235**	**5.937**	**5.923**	**5.456**	**5.413**	**5.361**	**5.504**	**5.120**	**4.872**	**4.632**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	7.653.529	2.256.184	2.879.863	3.101.720	6.089.485	7.798.518	13.697.393	16.511.643	16.690.900	16.829.564	22.408.484	27.319.388	31.845.251
3.1.3	Interest income - loan to subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		7.653.529	**2.256.184**	**2.879.863**	**3.101.720**	**6.089.485**	**7.798.518**	**13.697.393**	**16.511.643**	**16.690.900**	**16.829.564**	**22.408.484**	**27.319.388**	**31.845.251**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(14.585.682)	(1.395.939)	(3.040.233)	(4.029.594)	(4.958.677)	(5.883.399)	(6.458.739)	(7.032.870)	(7.990.575)	(8.553.225)	(9.364.872)	(10.303.135)	(11.674.579)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(2.390.816)	(218.040)	(422.013)	(640.645)	(853.429)	(1.076.905)	(1.305.700)	(1.550.026)	(1.797.311)	(2.037.963)	(2.286.636)	(2.528.848)	(2.779.190)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	(1.697.129)	(163.793)	(319.872)	(490.473)	(655.571)	(826.173)	(991.271)	(1.161.873)	(1.332.474)	(1.498.815)	(1.674.014)	(1.840.492)	(1.994.716)
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(39.805)	(3.371)	(6.525)	(9.897)	(13.160)	(16.531)	(19.794)	(23.165)	(26.537)	(29.799)	(33.171)	(36.433)	(39.805)
3.2.16	Interest expenses - loan from subsidiary	(35)	(3)	(6)	(9)	(12)	(14)	(17)	(20)	(23)	(26)	(29)	(32)	(35)

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3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(311.301)	(18.331)	(39.679)	(63.507)	(78.008)	(98.912)	(107.469)	(102.936)	(151.637)	(184.668)	(193.967)	(205.978)	(224.657)
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(15.696.862)	0	0	0	0	0	0	0	(1.179.352)	(3.070.576)	(3.070.576)	(3.070.576)	(3.070.576)
		(34.721.630)	**(1.799.477)**	**(3.828.327)**	**(5.234.125)**	**(6.558.857)**	**(7.901.935)**	**(8.882.991)**	**(9.870.890)**	**(12.477.909)**	**(15.375.072)**	**(16.623.265)**	**(17.985.494)**	**(19.783.558)**
	Result before taxation	(27.068.101)	456.707	(948.465)	(2.132.405)	(469.371)	(103.416)	4.814.402	6.640.753	4.212.990	1.454.492	5.785.219	9.333.894	12.061.693
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(27.068.101)**	**456.707**	**(948.465)**	**(2.132.405)**	**(469.371)**	**(103.416)**	**4.814.402**	**6.640.753**	**4.212.990**	**1.454.492**	**5.785.219**	**9.333.894**	**12.061.693**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	31.384	39.905	42.137	43.040	55.524	60.353	80.367	86.490	86.490	86.490	105.810	120.382	127.091
7.1.2	FGCN - loss of Valuation	(73.739)	(73.739)	(73.739)	(73.739)	(73.739)	(73.739)	(73.739)	(73.739)	(74.137)	(86.695)	(86.695)	(86.695)	(86.695)
7.1.3	FGCN - exchange gains/losses	43.300	34.500	32.230	31.256	18.474	13.632	(6.849)	(13.016)	(12.669)	32	(19.673)	(34.492)	(41.441)
	Total comprehensive results	**(27.067.156)**	**457.373**	**(947.836)**	**(2.131.847)**	**(469.111)**	**(103.170)**	**4.814.181**	**6.640.489**	**4.212.674**	**1.454.319**	**5.784.661**	**9.333.089**	**12.060.648**
	CHK	**-** **-**	**0,00** **-**	**0,00**	**-** **-**	**0,00** **-**	**0,00**	**-**	**-**	**-** **-**	**0,00**	**-**	**-**	**-**

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Demonstrações Financeiras de Controladas		7107	7107	7107	7107	7107	7107	7107	7107	7107	7107	7107	7107	7107
		Marambaia Drilling B.V. (7107) - USD	**Marambaia Drilling B.V. (7107) - USD**	**Marambaia Drilling B.V. (7107) - USD**	**Marambaia Drilling B.V. (7107) - USD**	**Marambaia Drilling B.V. (7107) - USD**	**Marambaia Drilling B.V. (7107) - USD**	**Marambaia Drilling B.V. (7107) - USD**	**Marambaia Drilling B.V. (7107) - USD**	**Marambaia Drilling B.V. (7107) - USD**	**Marambaia Drilling B.V. (7107) - USD**	**Marambaia Drilling B.V. (7107) - USD**	**Marambaia Drilling B.V. (7107) - USD**	**Marambaia Drilling B.V. (7107) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	228.198.806	228.198.806	228.198.806	228.198.806	228.198.806	228.198.806	228.198.806	228.198.806	228.198.806	228.198.806	228.198.806	228.198.806	228.198.806
1.1.12	Impairment of assets	(228.198.806)	(228.198.806)	(228.198.806)	(228.198.806)	(228.198.806)	(228.198.806)	(228.198.806)	(228.198.806)	(228.198.806)	(228.198.806)	(228.198.806)	(228.198.806)	(228.198.806)
1.1.2	FGCN Quotas	12.002	11.497	11.428	11.299	10.760	10.735	9.888	9.810	9.716	9.974	9.278	8.830	8.395
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		12.002	**11.497**	**11.428**	**11.299**	**10.760**	**10.735**	**9.888**	**9.810**	**9.716**	**9.974**	**9.278**	**8.830**	**8.395**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**12.003**	**11.497**	**11.428**	**11.299**	**10.760**	**10.735**	**9.888**	**9.810**	**9.716**	**9.974**	**9.279**	**8.830**	**8.395**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788	26.788
2.1.2	Contributed capital	31.609.224	31.609.224	31.609.224	31.609.224	31.609.224	31.609.224	31.609.224	31.609.224	31.609.224	31.609.224	31.609.224	31.609.224	31.609.224
2.1.3	Accumulated result	(326.479.840)	(352.844.442)	(352.844.442)	(352.844.442)	(352.844.442)	(352.844.442)	(352.844.442)	(352.844.442)	(352.844.442)	(352.844.442)	(352.844.442)	(352.844.442)	(352.844.442)
2.1.3.1	Change in value of available-for-sale financial assets	(1.554.715)	(1.555.221)	(1.555.289)	(1.555.419)	(1.555.958)	(1.555.983)	(1.556.829)	(1.556.908)	(1.557.002)	(1.556.743)	(1.557.439)	(1.557.888)	(1.558.323)
2.1.4	Result for the period	(26.364.602)	796.322	(464.127)	(1.458.146)	643.592	1.335.224	6.989.729	9.247.274	6.890.176	4.153.529	9.171.678	13.054.680	16.024.390
		(322.763.146)	**(321.967.329)**	**(323.227.847)**	**(324.221.995)**	**(322.120.797)**	**(321.429.189)**	**(315.775.531)**	**(313.518.065)**	**(315.875.256)**	**(318.611.645)**	**(313.594.192)**	**(309.711.638)**	**(306.742.364)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	532.258	532.258	532.258	532.258	532.258	532.258	532.258	532.258	532.258	532.258	532.258	532.258	532.258
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	3.321.269	3.298.515	3.273.198	3.246.417	3.179.328	3.104.315	2.966.528	2.815.945	2.680.547	2.580.317	2.409.289	2.202.315	1.982.099
2.3.6	Loan from commercial banks	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10	Bridge 4	114.539.263	114.539.263	114.539.263	114.539.263	114.539.263	114.539.263	114.539.263	114.539.263	114.539.263	114.539.263	114.539.263	114.539.263	114.539.263
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	65.554.941	66.180.456	66.765.615	67.391.131	67.996.468	68.621.983	69.227.320	69.852.836	70.478.351	71.083.688	71.709.203	72.314.541	72.940.056
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	44.610.585	43.514.781	43.227.902	43.141.033	41.756.474	40.990.743	38.306.198	37.089.483	37.620.451	38.500.007	36.044.481	34.047.043	32.219.904
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	56.110.957	55.674.330	56.537.072	56.885.872	55.501.392	54.891.172	51.319.136	49.658.430	50.846.377	52.053.633	48.886.970	46.456.971	44.758.529
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	71.191	71.191	71.191	71.191	71.191	71.191	71.191	71.191	71.191	71.191	71.191	71.191	71.191
		284.740.463	**283.810.793**	**284.946.498**	**285.807.164**	**283.576.373**	**282.750.924**	**276.961.893**	**274.559.405**	**276.768.438**	**279.360.357**	**274.192.656**	**270.163.580**	**267.043.300**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	94.842	94.842	94.842	94.842	94.842	94.842	94.842	94.842	94.842	94.842	94.842	94.842	94.842
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	19.718.935	19.718.935	19.718.935	19.718.935	19.718.935	19.718.935	19.718.935	19.718.935	19.718.935	19.718.935	19.718.935	19.718.935	19.718.935
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	2.010.744	2.010.744	2.010.744	2.010.744	2.010.744	2.010.744	2.010.744	2.010.744	2.010.744	2.010.744	2.010.744	2.010.744	2.010.744
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	14.303.980	14.303.980	14.303.980	14.304.455	14.304.455	14.397.238	15.082.451	15.399.419	15.618.141	15.618.141	15.618.141	15.811.552	15.831.620
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	803.979	933.714	1.055.080	1.184.347	1.309.906	1.347.328	793.146	617.511	543.242	684.475	830.416	779.602	906.522
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	257	257	257	257	257	257	257	257	257	257	257	257	257
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	(257)	(257)	(257)	(257)	(257)	(257)	(257)	(257)	(257)	(257)	(257)	(257)	(257)
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	562.500	562.500	562.500	562.500	562.500	562.500	562.500	562.500	562.500	562.500	562.500	562.500	562.500
2.4.23	I/C Sub-Debt Bridge 5 costs	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	344.350	347.511	350.468	353.629	356.688	359.848	362.907	366.068	369.229	372.287	375.448	378.507	381.668
2.4.25	Loan from subsidiary	61.235	61.235	61.235	61.235	61.235	61.235	61.235	61.235	61.235	61.235	61.235	61.235	61.235
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	134.121	134.571	134.993	135.443	135.879	136.330	136.766	137.216	137.667	138.103	138.553	138.972	139.393
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		38.034.686	**38.168.033**	**38.292.777**	**38.426.131**	**38.555.184**	**38.689.000**	**38.823.527**	**38.968.470**	**39.116.535**	**39.261.263**	**39.410.815**	**39.556.889**	**39.707.459**
2	**Total liabilities and equity**	**12.003**	**11.497**	**11.429**	**11.299**	**10.760**	**10.735**	**9.889**	**9.810**	**9.716**	**9.975**	**9.279**	**8.830**	**8.395**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	8.370.791	2.463.348	3.136.471	3.368.603	6.619.044	8.464.236	14.880.452	17.912.155	18.058.197	18.171.171	24.225.500	29.213.573	33.773.762
3.1.3	Interest income - loan to subsidiary	-	0	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		8.370.791	**2.463.348**	**3.136.471**	**3.368.603**	**6.619.044**	**8.464.236**	**14.880.452**	**17.912.155**	**18.058.197**	**18.171.171**	**24.225.500**	**29.213.573**	**33.773.762**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(16.025.670)	(1.533.204)	(3.338.209)	(4.426.111)	(5.447.895)	(6.465.087)	(7.099.170)	(7.732.023)	(8.785.019)	(9.405.137)	(10.298.516)	(11.261.626)	(12.700.756)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(1.394.379)	(129.736)	(251.102)	(380.844)	(506.403)	(636.607)	(767.639)	(908.971)	(1.053.425)	(1.194.658)	(1.340.599)	(1.483.195)	(1.630.183)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(37.317)	(3.161)	(6.118)	(9.278)	(12.337)	(15.498)	(18.557)	(21.717)	(24.878)	(27.937)	(31.098)	(34.156)	(37.317)
3.2.16	Interest expenses - loan from subsidiary	(116.715)	(451)	(872)	(1.323)	(1.759)	(2.209)	(2.645)	(3.096)	(3.546)	(3.982)	(4.433)	(4.852)	(5.272)
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(82.542)	(475)	(4.297)	(9.194)	(7.060)	(9.611)	(2.712)	927	(9.718)	(22.462)	(15.711)	(11.599)	(12.378)
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(17.078.769)	0	0	0	0	0	0	0	(1.291.434)	(3.363.465)	(3.363.465)	(3.363.465)	(3.363.465)
		(34.735.393)	**(1.667.026)**	**(3.600.598)**	**(4.826.749)**	**(5.975.453)**	**(7.129.012)**	**(7.890.723)**	**(8.664.881)**	**(11.168.021)**	**(14.017.641)**	**(15.053.822)**	**(16.158.893)**	**(17.749.372)**
	Result before taxation	(26.364.602)	796.322	(464.127)	(1.458.146)	643.592	1.335.224	6.989.729	9.247.274	6.890.176	4.153.529	9.171.678	13.054.680	16.024.390
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(26.364.602)**	**796.322**	**(464.127)**	**(1.458.146)**	**643.592**	**1.335.224**	**6.989.729**	**9.247.274**	**6.890.176**	**4.153.529**	**9.171.678**	**13.054.680**	**16.024.390**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	60.167	76.518	80.799	82.536	106.482	115.734	154.122	165.857	165.857	165.857	202.908	230.849	243.727
7.1.2	FGCN - loss of Valuation	(141.412)	(141.412)	(141.412)	(141.412)	(141.412)	(141.412)	(141.412)	(141.412)	(142.169)	(166.241)	(166.241)	(166.241)	(166.241)
7.1.3	FGCN - exchange gains/losses	82.958	66.102	61.752	59.885	35.401	26.124	(13.111)	(24.924)	(24.260)	70	(37.677)	(66.067)	(79.379)
	Total comprehensive results	**(26.362.889)**	**797.531**	**(462.987)**	**(1.457.135)**	**644.062**	**1.335.670**	**6.989.328**	**9.246.795**	**6.889.603**	**4.153.215**	**9.170.668**	**13.053.222**	**16.022.496**
	CHK	-	**0,00**	**0,00**	-	**0,00**	-	-	-	-	-	-	-	-

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Demonstrações Financeiras de Controladas

		7108	7108	7108	7108	7108	7108	7108	7108	7108	7108	7108	7108	7108
		Urca Drilling B.V. (7108) - USD	**Urca Drilling B.V. (7108) - USD**	**Urca Drilling B.V. (7108) - USD**	**Urca Drilling B.V. (7108) - USD**	**Urca Drilling B.V. (7108) - USD**	**Urca Drilling B.V. (7108) - USD**	**Urca Drilling B.V. (7108) - USD**	**Urca Drilling B.V. (7108) - USD**	**Urca Drilling B.V. (7108) - USD**	**Urca Drilling B.V. (7108) - USD**	**Urca Drilling B.V. (7108) - USD**	**Urca Drilling B.V. (7108) - USD**	**Urca Drilling B.V. (7108) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	670.178.611	670.178.611	670.178.611	670.178.611	670.178.611	670.178.611	670.178.611	670.178.611	670.178.611	670.178.611	670.178.611	670.178.611	670.178.611
1.1.12	Impairment of assets	(648.178.611)	(648.178.611)	(648.178.611)	(648.178.611)	(648.178.611)	(648.178.611)	(648.178.611)	(648.178.611)	(648.178.611)	(648.178.611)	(648.178.611)	(648.178.611)	(648.178.611)
1.1.2	FGCN Quotas	13.393	12.829	12.752	12.608	12.006	11.978	11.034	10.946	10.841	11.130	10.353	9.853	9.367
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		22.013.393	**22.012.829**	**22.012.752**	**22.012.608**	**22.012.006**	**22.011.978**	**22.011.034**	**22.010.946**	**22.010.841**	**22.011.130**	**22.010.353**	**22.009.853**	**22.009.367**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	(632)	(632)	(632)	(632)	(632)	(632)	(632)	(632)	(632)	(632)	(632)	(632)	(632)
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		(632)	**(632)**	**(632)**	**(632)**	**(632)**	**(632)**	**(632)**	**(632)**	**(632)**	**(632)**	**(632)**	**(632)**	**(632)**
1	**Total assets**	**22.012.761**	**22.012.197**	**22.012.120**	**22.011.976**	**22.011.374**	**22.011.346**	**22.010.402**	**22.010.314**	**22.010.209**	**22.010.498**	**22.009.722**	**22.009.221**	**22.008.735**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.434	23.434	23.434	23.434	23.434	23.434	23.434	23.434	23.434	23.434	23.434	23.434	23.434
2.1.2	Contributed capital	364.313.057	364.313.057	364.313.057	364.313.057	364.313.057	364.313.057	364.313.057	364.313.057	364.313.057	364.313.057	364.313.057	364.313.057	364.313.057
2.1.3	Accumulated result	(945.553.512)	(1.005.098.059)	(1.005.098.059)	(1.005.098.059)	(1.005.098.059)	(1.005.098.059)	(1.005.098.059)	(1.005.098.059)	(1.005.098.059)	(1.005.098.059)	(1.005.098.059)	(1.005.098.059)	(1.005.098.059)
2.1.3.1	Change in value of available-for-sale financial assets	(1.793.569)	(1.794.133)	(1.794.210)	(1.794.354)	(1.794.956)	(1.794.984)	(1.795.928)	(1.796.016)	(1.796.121)	(1.795.832)	(1.796.609)	(1.797.109)	(1.797.595)
2.1.4	Result for the period	(59.544.546)	2.011.497	(248.912)	(2.014.559)	3.288.111	5.577.364	19.101.808	25.593.101	22.297.317	17.434.862	30.097.679	37.928.289	43.769.067
		(642.555.137)	**(640.544.203)**	**(642.804.689)**	**(644.570.481)**	**(639.268.413)**	**(636.979.187)**	**(623.455.688)**	**(616.964.483)**	**(620.260.371)**	**(625.122.537)**	**(612.460.497)**	**(604.630.387)**	**(598.790.095)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	5.470.980	5.470.980	5.470.980	5.470.980	5.470.980	5.470.980	5.470.980	5.470.980	5.470.980	5.470.980	5.470.980	5.470.980	5.470.980
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	67.351.246	66.834.758	66.519.552	66.231.399	64.919.064	63.814.012	61.177.105	58.840.070	57.203.841	56.451.763	53.371.045	49.973.190	46.723.187
2.3.6	Loan from commercial banks	223.533.062	223.533.062	223.533.062	223.533.062	223.533.062	223.533.062	223.533.062	223.533.062	223.533.062	223.533.062	223.533.062	223.533.062	223.533.062
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	167.604.128	169.139.884	170.576.559	172.112.315	173.598.530	175.134.286	176.620.501	178.156.257	179.692.013	181.178.228	182.713.984	184.200.199	185.735.955
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.19	Loan from commercial banks FGCN	88.230.115	86.062.988	85.495.645	85.323.797	82.585.305	81.071.191	75.762.277	73.356.696	74.405.917	76.146.420	71.290.231	68.700.914	66.448.141
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.20	Interes on loan from commercial banks FGCN	110.974.831	110.111.192	111.817.475	112.507.368	109.769.310	108.563.467	101.498.629	98.214.195	100.561.231	102.949.046	96.687.380	93.357.727	91.483.970
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	1.398.733	1.398.733	1.398.733	1.398.733	1.398.733	1.398.733	1.398.733	1.398.733	1.398.733	1.398.733	1.398.733	1.398.733	1.398.733
		664.563.095	**662.551.597**	**664.812.006**	**666.577.654**	**661.274.984**	**658.985.730**	**645.461.287**	**638.969.994**	**642.265.777**	**647.128.232**	**634.465.416**	**626.634.805**	**620.744.027**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	4.804	4.804	4.804	4.804	4.804	4.804	4.804	4.804	4.804	4.804	4.804	4.804	4.804
2.4.5	Loan from shareholder	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.804	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**
2	**Total liabilities and equity**	**22.012.761**	**22.012.198**	**22.012.121**	**22.011.976**	**22.011.375**	**22.011.347**	**22.010.402**	**22.010.315**	**22.010.210**	**22.010.498**	**22.009.722**	**22.009.221**	**22.008.736**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	17.013.861	5.143.783	6.817.438	7.649.284	14.847.039	19.414.512	33.656.739	41.395.539	43.418.348	44.982.129	58.906.561	67.889.945	76.243.614
3.1.3	Interest income - loan to subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		17.013.861	**5.143.783**	**6.817.438**	**7.649.284**	**14.847.039**	**19.414.512**	**33.656.739**	**41.395.539**	**43.418.348**	**44.982.129**	**58.906.561**	**67.889.945**	**76.243.614**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(35.210.450)	(3.330.752)	(7.179.943)	(9.630.290)	(11.940.479)	(14.251.498)	(15.793.726)	(17.342.936)	(19.723.001)	(21.237.256)	(23.303.656)	(25.042.752)	(27.742.423)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(3.586.332)	198.467	113.593	(33.552)	381.550	414.350	1.238.794	1.540.497	1.153.917	342.215	1.147.000	1.733.322	1.920.102
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(37.761.625)	0	0	0	0	0	0	0	(2.551.947)	(6.652.226)	(6.652.226)	(6.652.226)	(6.652.226)
		(76.558.407)	**(3.132.286)**	**(7.066.350)**	**(9.663.843)**	**(11.558.928)**	**(13.837.148)**	**(14.554.931)**	**(15.802.438)**	**(21.121.031)**	**(27.547.267)**	**(28.808.882)**	**(29.961.656)**	**(32.474.547)**
	Result before taxation	(59.544.546)	2.011.497	(248.912)	(2.014.559)	3.288.111	5.577.364	19.101.808	25.593.101	22.297.317	17.434.862	30.097.679	37.928.289	43.769.067
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(59.544.546)**	**2.011.497**	**(248.912)**	**(2.014.559)**	**3.288.111**	**5.577.364**	**19.101.808**	**25.593.101**	**22.297.317**	**17.434.862**	**30.097.679**	**37.928.289**	**43.769.067**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	66.766	84.908	89.659	91.586	118.156	128.423	171.020	184.042	184.042	184.042	225.156	256.161	270.449
7.1.2	FGCN - loss of Valuation	(156.916)	(156.916)	(156.916)	(156.916)	(156.916)	(156.916)	(156.916)	(156.916)	(157.757)	(184.470)	(184.470)	(184.470)	(184.470)
7.1.3	FGCN - exchange gains/losses	92.062	73.356	68.529	66.457	39.285	28.990	(14.551)	(27.661)	(26.924)	77	(41.813)	(73.319)	(88.093)
	Total comprehensive results	**(59.542.634)**	**2.012.845**	**(247.640)**	**(2.013.432)**	**3.288.636**	**5.577.862**	**19.101.361**	**25.592.566**	**22.296.678**	**17.434.511**	**30.096.552**	**37.926.661**	**43.766.954**
	CHK	**-** **-**	**0,00**	**-**	**0,00** **-**	**0,00** **-**	**0,00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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		Guarapari Drilling B.V. (7109) - USD	Guarapari Drilling B.V. (7109) - USD	Guarapari Drilling B.V. (7109) - USD	Guarapari Drilling B.V. (7109) - USD	Guarapari Drilling B.V. (7109) - USD	Guarapari Drilling B.V. (7109) - USD	Guarapari Drilling B.V. (7109) - USD	Guarapari Drilling B.V. (7109) - USD	Guarapari Drilling B.V. (7109) - USD	Guarapari Drilling B.V. (7109) - USD	Guarapari Drilling B.V. (7109) - USD	Guarapari Drilling B.V. (7109) - USD	Guarapari Drilling B.V. (7109) - USD
		31/12/23	31/01/24	28/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
1.1	**No current assets**													
1.1.1	Assets under construction	579.310.129	579.310.129	579.310.129	579.310.129	579.310.129	579.310.129	579.310.129	579.310.129	579.310.129	579.310.129	579.310.129	579.310.129	579.310.129
1.1.12	Impairment of assets	(567.310.129)	(567.310.129)	(567.310.129)	(567.310.129)	(567.310.129)	(567.310.129)	(567.310.129)	(567.310.129)	(567.310.129)	(567.310.129)	(567.310.129)	(567.310.129)	(567.310.129)
1.1.2	FGCN Quotas	8.688	8.322	8.273	8.179	7.789	7.771	7.158	7.101	7.033	7.220	6.716	6.392	6.077
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		12.008.688	**12.008.322**	**12.008.273**	**12.008.179**	**12.007.789**	**12.007.771**	**12.007.158**	**12.007.101**	**12.007.033**	**12.007.220**	**12.006.716**	**12.006.392**	**12.006.077**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**12.008.688**	**12.008.322**	**12.008.273**	**12.008.179**	**12.007.789**	**12.007.771**	**12.007.158**	**12.007.101**	**12.007.033**	**12.007.220**	**12.006.716**	**12.006.392**	**12.006.077**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.405	23.405	23.405	23.405	23.405	23.405	23.405	23.405	23.405	23.405	23.405	23.405	23.405
2.1.2	Contributed capital	462.136.933	462.136.933	462.136.933	462.136.933	462.136.933	462.136.933	462.136.933	462.136.933	462.136.933	462.136.933	462.136.933	462.136.933	462.136.933
2.1.3	Accumulated result	(777.195.592)	(809.121.717)	(809.121.717)	(809.121.717)	(809.121.717)	(809.121.717)	(809.121.717)	(809.121.717)	(809.121.717)	(809.121.717)	(809.121.717)	(809.121.717)	(809.121.717)
2.1.3.1	Change in value of available-for-sale financial assets	(1.115.158)	(1.115.524)	(1.115.574)	(1.115.668)	(1.116.058)	(1.116.076)	(1.116.689)	(1.116.746)	(1.116.814)	(1.116.626)	(1.117.130)	(1.117.455)	(1.117.770)
2.1.4	Result for the period	(31.926.126)	1.028.893	(528.928)	(1.750.608)	858.185	1.689.461	8.672.182	11.387.198	8.341.504	4.858.661	11.015.642	14.949.646	17.722.822
		(348.076.538)	**(347.048.010)**	**(348.605.881)**	**(349.827.654)**	**(347.219.252)**	**(346.387.994)**	**(339.405.885)**	**(336.690.927)**	**(339.736.689)**	**(343.219.344)**	**(337.062.868)**	**(333.129.188)**	**(330.356.327)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	5.511.014	5.511.014	5.511.014	5.511.014	5.511.014	5.511.014	5.511.014	5.511.014	5.511.014	5.511.014	5.511.014	5.511.014	5.511.014
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6	Loan from commercial banks	129.999.404	129.999.404	129.999.404	129.999.404	129.999.404	129.999.404	129.999.404	129.999.404	129.999.404	129.999.404	129.999.404	129.999.404	129.999.404
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	97.461.148	98.354.292	99.189.815	100.082.959	100.947.293	101.840.437	102.704.771	103.597.915	104.491.060	105.355.393	106.248.538	107.112.871	108.006.016
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	55.953.967	54.579.667	54.219.884	54.110.886	52.374.131	51.414.036	48.047.423	46.522.159	47.187.205	48.291.358	45.211.768	43.061.148	41.123.854
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	70.378.054	69.830.317	70.912.398	71.349.931	69.613.560	68.849.234	64.368.793	62.285.897	63.773.400	65.287.757	61.317.221	58.669.503	56.940.477
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	779.317	779.317	779.317	779.317	779.317	779.317	779.317	779.317	779.317	779.317	779.317	779.317	779.317
		360.082.903	**359.054.010**	**360.611.831**	**361.833.511**	**359.224.718**	**358.393.442**	**351.410.721**	**348.695.706**	**351.741.399**	**355.224.242**	**349.067.262**	**345.133.257**	**342.360.081**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323
2.4.5	Loan from shareholder	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		2.323	**2.323**	**2.323**	**2.323**	**2.323**	**2.323**	**2.323**	**2.323**	**2.323**	**2.323**	**2.323**	**2.323**	**2.323**
2	**Total liabilities and equity**	**12.008.689**	**12.008.323**	**12.008.273**	**12.008.179**	**12.007.789**	**12.007.771**	**12.007.158**	**12.007.101**	**12.007.033**	**12.007.220**	**12.006.717**	**12.006.392**	**12.006.077**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	10.453.619	3.060.310	3.867.956	4.119.474	8.115.275	10.331.589	18.213.843	21.830.130	21.830.130	21.830.130	29.217.113	34.361.193	38.946.575
3.1.3	Interest income - loan to subsidiary	-	0	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		10.453.619	**3.060.310**	**3.867.956**	**4.119.474**	**8.115.275**	**10.331.589**	**18.213.843**	**21.830.130**	**21.830.130**	**21.830.130**	**29.217.113**	**34.361.193**	**38.946.575**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(21.378.089)	(2.031.417)	(4.396.884)	(5.870.081)	(7.257.090)	(8.642.127)	(9.541.661)	(10.442.933)	(11.871.081)	(12.752.740)	(13.982.742)	(15.192.817)	(17.005.024)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(21.001.656)	0	0	0	0	0	0	0	(1.617.546)	(4.218.730)	(4.218.730)	(4.218.730)	(4.218.730)
		(42.379.745)	**(2.031.417)**	**(4.396.884)**	**(5.870.081)**	**(7.257.090)**	**(8.642.127)**	**(9.541.661)**	**(10.442.933)**	**(13.488.626)**	**(16.971.469)**	**(18.201.471)**	**(19.411.546)**	**(21.223.753)**
	Result before taxation	(31.926.126)	1.028.893	(528.928)	(1.750.608)	858.185	1.689.461	8.672.182	11.387.198	8.341.504	4.858.661	11.015.642	14.949.646	17.722.822
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(31.926.126)**	**1.028.893**	**(528.928)**	**(1.750.608)**	**858.185**	**1.689.461**	**8.672.182**	**11.387.198**	**8.341.504**	**4.858.661**	**11.015.642**	**14.949.646**	**17.722.822**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	44.699	56.852	60.032	61.325	79.119	85.991	114.517	123.233	123.233	123.233	150.763	171.523	181.095
7.1.2	FGCN - loss of Valuation	(105.072)	(105.072)	(105.072)	(105.072)	(105.072)	(105.072)	(105.072)	(105.072)	(105.633)	(123.516)	(123.516)	(123.516)	(123.516)
7.1.3	FGCN - exchange gains/losses	61.614	49.095	45.865	44.479	26.294	19.405	(9.734)	(18.507)	(18.014)	55	(27.979)	(49.063)	(58.950)
	Total comprehensive results	**(31.924.885)**	**1.029.768**	**(528.103)**	**(1.749.876)**	**858.526**	**1.689.784**	**8.671.893**	**11.386.851**	**8.341.089**	**4.858.434**	**11.014.910**	**14.948.590**	**17.721.451**
	CHK	-	-	-	-	-	-	-	-	-	-	-	-	-

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas	7110	7110	7110	7110	7110	7110	7110	7110	7110	7110	7110	7110	7110
	Bracuhy Drilling B.V. (7110) - USD	**Bracuhy Drilling B.V. (7110) - USD**	**Bracuhy Drilling B.V. (7110) - USD**	**Bracuhy Drilling B.V. (7110) - USD**	**Bracuhy Drilling B.V. (7110) - USD**	**Bracuhy Drilling B.V. (7110) - USD**	**Bracuhy Drilling B.V. (7110) - USD**	**Bracuhy Drilling B.V. (7110) - USD**	**Bracuhy Drilling B.V. (7110) - USD**	**Bracuhy Drilling B.V. (7110) - USD**	**Bracuhy Drilling B.V. (7110) - USD**	**Bracuhy Drilling B.V. (7110) - USD**	**Bracuhy Drilling B.V. (7110) - USD**
	31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1 **No current assets**													
1.1.1 Assets under construction	391.251.257	391.251.257	391.251.257	391.251.257	391.251.257	391.251.257	391.251.257	391.251.257	391.251.257	391.251.257	391.251.257	391.251.257	391.251.257
1.1.12 Impairment of assets	(382.251.257)	(382.251.257)	(382.251.257)	(382.251.257)	(382.251.257)	(382.251.257)	(382.251.257)	(382.251.257)	(382.251.257)	(382.251.257)	(382.251.257)	(382.251.257)	(382.251.257)
1.1.2 FGCN Quotas	2.718	2.604	2.588	2.559	2.437	2.431	2.240	2.222	2.201	2.259	2.102	2.000	1.901
1.1.3 Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4 Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5 Pre-paid expense	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.6 Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7 Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8 Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9 Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10 Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11 Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
	9.002.718	**9.002.604**	**9.002.588**	**9.002.559**	**9.002.437**	**9.002.431**	**9.002.240**	**9.002.222**	**9.002.201**	**9.002.259**	**9.002.102**	**9.002.000**	**9.001.901**
1.2 **Current assets**													
1.2.1 Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2 Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3 VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4 Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5 National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6 Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7 Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1 Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8 Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9 Advances													
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1 **Total assets**	**9.002.718**	**9.002.604**	**9.002.588**	**9.002.559**	**9.002.437**	**9.002.431**	**9.002.240**	**9.002.222**	**9.002.201**	**9.002.259**	**9.002.102**	**9.002.000**	**9.001.901**
2.1 **Shareholders equity**													
2.1.1 Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2 Contributed capital	23.184.114	23.184.114	23.184.114	23.184.114	23.184.114	23.184.114	23.184.114	23.184.114	23.184.114	23.184.114	23.184.114	23.184.114	23.184.114
2.1.3 Accumulated result	(591.264.200)	(640.246.746)	(640.246.746)	(640.246.746)	(640.246.746)	(640.246.746)	(640.246.746)	(640.246.746)	(640.246.746)	(640.246.746)	(640.246.746)	(640.246.746)	(640.246.746)
2.1.3.1 Change in value of available-for-sale financial assets	(343.364)	(343.479)	(343.494)	(343.523)	(343.646)	(343.651)	(343.843)	(343.861)	(343.882)	(343.823)	(343.981)	(344.083)	(344.181)
2.1.4 Result for the period	(48.982.546)	(2.244.929)	(5.305.445)	(8.506.511)	(9.168.655)	(10.720.155)	(8.409.793)	(7.735.794)	(9.876.711)	(13.188.670)	(10.927.635)	(6.896.778)	(3.496.410)
	(617.382.327)	**(619.627.370)**	**(622.687.902)**	**(625.888.997)**	**(626.551.263)**	**(628.102.769)**	**(625.792.598)**	**(625.118.617)**	**(627.259.555)**	**(630.571.456)**	**(628.310.578)**	**(624.279.824)**	**(620.879.553)**
2.2 **Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 **Current liabilities**													
2.3.1 Accrual Management fee	5.248.641	5.248.641	5.248.641	5.248.641	5.248.641	5.248.641	5.248.641	5.248.641	5.248.641	5.248.641	5.248.641	5.248.641	5.248.641
2.3.2 Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3 Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4 Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5 Accrual Shipyards	157.374.104	156.836.024	156.539.083	156.282.202	154.738.043	153.451.009	150.239.548	147.287.568	145.429.709	144.566.171	140.796.049	136.615.727	132.616.745
2.3.6 Loan from commercial banks	23.184.597	23.184.597	23.184.597	23.184.597	23.184.597	23.184.597	23.184.597	23.184.597	23.184.597	23.184.597	23.184.597	23.184.597	23.184.597
2.3.9 Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7 Interes on loan from commercial banks	13.478.995	13.608.194	13.729.058	13.858.257	13.983.289	14.112.488	14.237.520	14.366.719	14.495.918	14.620.950	14.750.149	14.875.180	15.004.379
2.3.10 Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11 Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12 Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13 Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14 Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15 Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17 Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18 Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	16.727.932	16.317.147	16.209.609	16.177.001	15.657.711	15.370.864	14.364.673	13.909.121	14.107.449	14.438.046	13.517.542	11.899.891	10.345.869
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	21.039.850	20.876.053	21.199.532	21.330.359	20.811.334	20.583.391	19.243.859	18.621.204	19.064.580	19.517.377	18.331.054	16.511.810	14.958.617
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	67.972	67.972	67.972	67.972	67.972	67.972	67.972	67.972	67.972	67.972	67.972	67.972	67.972
		237.122.091	**236.138.629**	**236.178.493**	**236.149.030**	**233.691.587**	**232.018.962**	**226.586.809**	**222.685.822**	**221.598.867**	**221.643.753**	**215.896.004**	**208.403.819**	**201.426.820**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	10.804	10.804	10.804	10.804	10.804	10.804	10.804	10.804	10.804	10.804	10.804	10.804	10.804
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	25.664.547	25.664.547	25.664.547	25.664.547	25.664.547	25.664.547	25.664.547	25.664.547	25.664.547	25.664.547	25.664.547	25.664.547	25.664.547
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	5.126.246	5.126.246	5.126.246	5.126.246	5.126.246	5.126.246	5.126.246	5.126.246	5.126.246	5.126.246	5.126.246	5.126.246	5.126.246
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	261.914.366	261.914.366	262.001.955	262.083.829	262.319.440	262.430.779	262.543.811	262.628.335	262.698.327	286.786.995	288.285.349	299.908.537	299.908.537
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	(533.665)	1.820.544	3.935.280	6.208.062	8.244.422	10.481.338	12.642.478	14.909.071	17.191.080	(4.503.782)	(3.484.491)	(12.589.907)	(9.985.310)
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	86.619.048	86.619.048	86.619.048	86.619.048	86.619.048	86.619.048	86.619.048	86.619.048	86.619.048	86.619.048	86.619.048	86.619.048	86.619.048
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	9.948.134	10.820.766	11.637.645	12.511.966	13.358.084	14.232.406	15.078.524	15.952.846	16.827.168	17.698.936	18.666.455	19.608.528	20.579.039
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	122.436	123.560	124.611	125.735	126.822	127.946	129.034	130.157	131.281	132.369	133.493	134.580	135.704
2.4.25	Loan from subsidiary	57.980	57.980	57.980	57.980	57.980	57.980	57.980	57.980	57.980	57.980	57.980	57.980	57.980
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	133.058	133.483	133.881	134.306	134.718	135.144	135.555	135.981	136.406	136.818	137.243	137.640	138.039
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		389.262.954	**392.491.344**	**395.511.997**	**398.742.526**	**401.862.113**	**405.086.238**	**408.208.028**	**411.435.017**	**414.662.888**	**417.929.962**	**421.416.675**	**424.878.005**	**428.454.635**
2	**Total liabilities and equity**	**9.002.718**	**9.002.604**	**9.002.588**	**9.002.559**	**9.002.437**	**9.002.431**	**9.002.239**	**9.002.222**	**9.002.200**	**9.002.259**	**9.002.101**	**9.002.000**	**9.001.901**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	3.799.620	1.317.432	2.065.408	2.691.812	5.022.613	7.042.441	11.693.121	15.350.264	17.911.485	19.891.497	24.981.214	32.436.544	40.043.916
3.1.3	Interest income - loan to subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		3.799.620	**1.317.432**	**2.065.408**	**2.691.812**	**5.022.613**	**7.042.441**	**11.693.121**	**15.350.264**	**17.911.485**	**19.891.497**	**24.981.214**	**32.436.544**	**40.043.916**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(4.768.034)	(469.380)	(1.047.593)	(1.350.253)	(1.631.721)	(1.908.304)	(2.043.407)	(2.174.468)	(2.462.990)	(2.592.560)	(2.822.932)	(3.406.521)	(4.157.314)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(22.002.548)	(2.354.209)	(4.556.533)	(6.911.191)	(9.183.161)	(11.531.416)	(13.805.588)	(16.156.706)	(18.508.706)	(20.902.512)	(23.420.157)	(25.937.929)	(28.542.526)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	(7.952.351)	(872.632)	(1.689.511)	(2.563.833)	(3.409.951)	(4.284.273)	(5.130.391)	(6.004.713)	(6.879.034)	(7.750.803)	(8.718.322)	(9.660.395)	(10.630.906)
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(13.268)	(1.124)	(2.175)	(3.299)	(4.387)	(5.510)	(6.598)	(7.722)	(8.846)	(9.933)	(11.057)	(12.144)	(13.268)
3.2.16	Interest expenses - loan from subsidiary	(116.443)	(425)	(823)	(1.249)	(1.661)	(2.086)	(2.498)	(2.923)	(3.349)	(3.760)	(4.186)	(4.582)	(4.981)
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(5.768.989)	135.410	(74.218)	(368.498)	39.612	(31.008)	885.568	1.260.473	557.110	(559.363)	329.040	949.485	1.069.905
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(12.160.534)	0	0	0	0	0	0	0	(482.381)	(1.261.236)	(1.261.236)	(1.261.236)	(1.261.236)
		(52.782.167)	**(3.562.360)**	**(7.370.853)**	**(11.198.323)**	**(14.191.268)**	**(17.762.596)**	**(20.102.914)**	**(23.086.058)**	**(27.788.195)**	**(33.080.167)**	**(35.908.849)**	**(39.333.322)**	**(43.540.325)**
	Result before taxation	(48.982.546)	(2.244.929)	(5.305.445)	(8.506.511)	(9.168.655)	(10.720.155)	(8.409.793)	(7.735.794)	(9.876.711)	(13.188.670)	(10.927.635)	(6.896.778)	(3.496.410)
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(48.982.546)**	**(2.244.929)**	**(5.305.445)**	**(8.506.511)**	**(9.168.655)**	**(10.720.155)**	**(8.409.793)**	**(7.735.794)**	**(9.876.711)**	**(13.188.670)**	**(10.927.635)**	**(6.896.778)**	**(3.496.410)**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	17.025	21.668	22.880	23.377	30.166	32.779	43.661	46.977	46.977	46.977	57.474	65.385	69.044
7.1.2	FGCN - loss of Valuation	(40.060)	(40.060)	(40.060)	(40.060)	(40.060)	(40.060)	(40.060)	(40.060)	(40.269)	(47.078)	(47.078)	(47.078)	(47.078)
7.1.3	FGCN - exchange gains/losses	23.424	18.666	17.439	16.912	10.001	7.383	(3.691)	(7.025)	(6.838)	29	(10.625)	(18.637)	(22.395)
	Total comprehensive results	**(48.982.158)**	**(2.244.655)**	**(5.305.187)**	**(8.506.282)**	**(9.168.548)**	**(10.720.054)**	**(8.409.884)**	**(7.735.903)**	**(9.876.840)**	**(13.188.742)**	**(10.927.864)**	**(6.897.109)**	**(3.496.839)**
	CHK	**-**	**0,00**	**0,00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0,00**	**0,00**

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		Portogalo Drilling B.V. (7111) - USD	**Portogalo Drilling B.V. (7111) - USD**	**Portogalo Drilling B.V. (7111) - USD**	**Portogalo Drilling B.V. (7111) - USD**	**Portogalo Drilling B.V. (7111) - USD**	**Portogalo Drilling B.V. (7111) - USD**	**Portogalo Drilling B.V. (7111) - USD**	**Portogalo Drilling B.V. (7111) - USD**	**Portogalo Drilling B.V. (7111) - USD**	**Portogalo Drilling B.V. (7111) - USD**	**Portogalo Drilling B.V. (7111) - USD**	**Portogalo Drilling B.V. (7111) - USD**	**Portogalo Drilling B.V. (7111) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	331.597.574	331.597.574	331.597.574	331.597.574	331.597.574	331.597.574	331.597.574	331.597.574	331.597.574	331.597.574	331.597.574	331.597.574	331.597.574
1.1.12	Impairment of assets	(327.597.574)	(327.597.574)	(327.597.574)	(327.597.574)	(327.597.574)	(327.597.574)	(327.597.574)	(327.597.574)	(327.597.574)	(327.597.574)	(327.597.574)	(327.597.574)	(327.597.574)
1.1.2	FGCN Quotas	2.919	2.796	2.779	2.748	2.617	2.611	2.405	2.386	2.363	2.426	2.256	2.147	2.042
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.002.919	**4.002.796**	**4.002.779**	**4.002.748**	**4.002.617**	**4.002.611**	**4.002.405**	**4.002.386**	**4.002.363**	**4.002.426**	**4.002.256**	**4.002.147**	**4.002.042**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**4.002.919**	**4.002.796**	**4.002.779**	**4.002.748**	**4.002.617**	**4.002.611**	**4.002.405**	**4.002.386**	**4.002.363**	**4.002.426**	**4.002.256**	**4.002.147**	**4.002.042**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2	Contributed capital	7.020.066	7.020.066	7.020.066	7.020.066	7.020.066	7.020.066	7.020.066	7.020.066	7.020.066	7.020.066	7.020.066	7.020.066	7.020.066
2.1.3	Accumulated result	(463.149.591)	(497.892.908)	(497.892.908)	(497.892.908)	(497.892.908)	(497.892.908)	(497.892.908)	(497.892.908)	(497.892.908)	(497.892.908)	(497.892.908)	(497.892.908)	(497.892.908)
2.1.3.1	Change in value of available-for-sale financial assets	(347.636)	(347.758)	(347.775)	(347.807)	(347.938)	(347.944)	(348.150)	(348.169)	(348.192)	(348.129)	(348.298)	(348.407)	(348.513)
2.1.4	Result for the period	(34.743.317)	198.969	(370.346)	(969.266)	1.410.640	3.127.652	9.395.062	14.648.443	16.816.052	17.319.824	24.375.537	34.199.994	43.651.855
		(491.196.808)	**(490.997.962)**	**(491.567.293)**	**(492.166.245)**	**(489.786.471)**	**(488.069.464)**	**(481.802.261)**	**(476.548.899)**	**(474.381.312)**	**(473.877.477)**	**(466.821.933)**	**(456.997.585)**	**(447.545.831)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	4.033.597	4.033.597	4.033.597	4.033.597	4.033.597	4.033.597	4.033.597	4.033.597	4.033.597	4.033.597	4.033.597	4.033.597	4.033.597
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	313.825.295	312.997.730	312.457.132	311.961.243	309.311.726	306.929.279	301.295.630	295.757.196	292.102.099	290.021.175	283.293.943	275.634.150	268.085.274
2.3.6	Loan from commercial banks	22.915.579	22.915.579	22.915.579	22.915.579	22.915.579	22.915.579	22.915.579	22.915.579	22.915.579	22.915.579	22.915.579	22.915.579	22.915.579
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	13.322.599	13.450.300	13.569.761	13.697.461	13.821.042	13.948.742	14.072.322	14.200.022	14.327.722	14.451.303	14.579.003	14.702.584	14.830.284
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	11.586.229	11.301.678	11.227.185	11.204.609	10.844.963	10.646.212	9.949.180	9.633.476	9.771.042	9.999.821	9.362.187	7.813.956	6.309.855
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	14.572.900	14.459.468	14.683.526	14.774.131	14.414.608	14.256.504	13.328.733	12.897.446	13.205.075	13.518.668	12.696.704	10.985.371	9.455.080
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	67.971	67.971	67.971	67.971	67.971	67.971	67.971	67.971	67.971	67.971	67.971	67.971	67.971
		380.324.170	**379.226.323**	**378.954.752**	**378.654.591**	**375.409.487**	**372.797.884**	**365.663.012**	**359.505.288**	**356.423.086**	**355.008.114**	**346.948.986**	**336.153.208**	**325.697.641**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	11.404	11.404	11.404	11.404	11.404	11.404	11.404	11.404	11.404	11.404	11.404	11.404	11.404
2.4.5	Loan from shareholder	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	11.655.079	11.655.079	11.655.079	11.655.079	11.655.079	11.655.079	11.655.079	11.655.079	11.655.079	11.655.079	11.655.079	11.655.079	11.655.079
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	2.026.003	2.026.003	2.026.003	2.026.003	2.026.003	2.026.003	2.026.003	2.026.003	2.026.003	2.026.003	2.026.003	2.026.003	2.026.003
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	25.237.367	25.237.367	25.237.367	25.274.291	25.437.390	25.548.729	25.671.595	27.116.865	27.186.856	35.748.935	35.748.935	35.787.530	35.787.530
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	(5.327.222)	(5.158.371)	(5.000.413)	(4.868.284)	(4.872.663)	(4.819.438)	(4.781.320)	(6.052.274)	(5.937.699)	(14.320.705)	(14.135.664)	(13.994.913)	(13.809.580)
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	72.006.006	72.006.006	72.006.006	72.006.006	72.006.006	72.006.006	72.006.006	72.006.006	72.006.006	72.006.006	72.006.006	72.006.006	72.006.006
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	8.484.719	9.211.909	9.892.184	10.619.374	11.323.107	12.050.297	12.754.029	13.481.220	14.208.410	14.937.791	15.753.328	16.542.557	17.358.094
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	440.000	440.000	440.000	440.000	440.000	440.000	440.000	440.000	440.000	440.000	440.000	440.000	440.000
2.4.23	I/C Sub-Debt Bridge 5 costs	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	269.359	271.831	274.144	276.616	279.009	281.481	283.874	286.346	288.819	291.211	293.684	296.076	298.549
2.4.25	Loan from subsidiary	51.966	51.966	51.966	51.966	51.966	51.966	51.966	51.966	51.966	51.966	51.966	51.966	51.966
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	20.875	21.240	21.581	21.946	22.298	22.663	23.016	23.381	23.745	24.098	24.463	24.815	25.180
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		114.875.557	**115.774.435**	**116.615.321**	**117.514.402**	**118.379.600**	**119.274.191**	**120.141.653**	**121.045.996**	**121.960.589**	**122.871.789**	**123.875.204**	**124.846.524**	**125.850.232**
2	**Total liabilities and equity**	**4.002.919**	**4.002.796**	**4.002.779**	**4.002.748**	**4.002.617**	**4.002.610**	**4.002.405**	**4.002.385**	**4.002.363**	**4.002.426**	**4.002.256**	**4.002.147**	**4.002.041**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	3.469.976	1.414.274	2.563.547	3.684.140	6.713.967	9.804.760	15.885.651	21.630.154	26.595.410	30.433.919	37.549.985	48.184.084	59.320.416
3.1.3	Interest income - loan to subsidiary	-	0	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		3.469.976	**1.414.274**	**2.563.547**	**3.684.140**	**6.713.967**	**9.804.760**	**15.885.651**	**21.630.154**	**26.595.410**	**30.433.919**	**37.549.985**	**48.184.084**	**59.320.416**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(3.752.595)	(363.365)	(799.616)	(1.047.440)	(1.279.301)	(1.508.951)	(1.639.690)	(1.768.908)	(2.007.210)	(2.134.192)	(2.331.780)	(2.928.612)	(3.639.160)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(1.911.726)	(168.851)	(326.808)	(495.862)	(654.582)	(819.146)	(980.130)	(1.154.446)	(1.339.012)	(1.518.084)	(1.703.126)	(1.882.471)	(2.067.805)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	(6.692.686)	(727.190)	(1.407.465)	(2.134.655)	(2.838.388)	(3.565.578)	(4.269.310)	(4.996.501)	(5.723.691)	(6.453.072)	(7.268.609)	(8.057.839)	(8.873.375)
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(29.190)	(2.472)	(4.785)	(7.258)	(9.650)	(12.123)	(14.515)	(16.988)	(19.460)	(21.853)	(24.325)	(26.718)	(29.190)
3.2.16	Interest expenses - loan from subsidiary	(4.305)	(365)	(706)	(1.070)	(1.423)	(1.788)	(2.141)	(2.505)	(2.870)	(3.223)	(3.587)	(3.940)	(4.305)
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(10.071.148)	46.939	(394.512)	(967.121)	(519.982)	(769.522)	415.197	957.637	(352.522)	(2.110.107)	(969.458)	(210.947)	(181.163)
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(15.751.643)	0	0	0	0	0	0	0	(334.593)	(873.563)	(873.563)	(873.563)	(873.563)
		(38.213.293)	**(1.215.305)**	**(2.933.892)**	**(4.653.406)**	**(5.303.327)**	**(6.677.108)**	**(6.490.589)**	**(6.981.711)**	**(9.779.358)**	**(13.114.095)**	**(13.174.448)**	**(13.984.089)**	**(15.668.561)**
	Result before taxation	(34.743.317)	198.969	(370.346)	(969.266)	1.410.640	3.127.652	9.395.062	14.648.443	16.816.052	17.319.824	24.375.537	34.199.994	43.651.855
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(34.743.317)**	**198.969**	**(370.346)**	**(969.266)**	**1.410.640**	**3.127.652**	**9.395.062**	**14.648.443**	**16.816.052**	**17.319.824**	**24.375.537**	**34.199.994**	**43.651.855**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	17.751	22.590	23.854	24.372	31.449	34.173	45.517	48.976	48.976	48.976	59.918	68.166	71.979
7.1.2	FGCN - loss of Valuation	(41.764)	(41.764)	(41.764)	(41.764)	(41.764)	(41.764)	(41.764)	(41.764)	(41.982)	(49.081)	(49.081)	(49.081)	(49.081)
7.1.3	FGCN - exchange gains/losses	24.429	19.467	18.187	17.637	10.430	7.699	(3.851)	(7.328)	(7.133)	29	(11.083)	(19.440)	(23.359)
	Total comprehensive results	**(34.742.900)**	**199.263**	**(370.068)**	**(969.020)**	**1.410.754**	**3.127.761**	**9.394.964**	**14.648.326**	**16.815.913**	**17.319.748**	**24.375.292**	**34.199.640**	**43.651.394**
	CHK	**-** **-**	**0,00** **-**	**0,00** **-**	**0,00** **-**	**0,00** **-**	**0,00** **-**	**0,00** **-**	**0,00**	**-**	**-**	**-**	**-**	**-**

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas	7112	7112	7112	7112	7112	7112	7112	7112	7112	7112	7112	7112	7112
	Mangaratiba Drilling B.V. (7112) - USD	**Mangaratiba Drilling B.V. (7112) - USD**	**Mangaratiba Drilling B.V. (7112) - USD**	**Mangaratiba Drilling B.V. (7112) - USD**	**Mangaratiba Drilling B.V. (7112) - USD**	**Mangaratiba Drilling B.V. (7112) - USD**	**Mangaratiba Drilling B.V. (7112) - USD**	**Mangaratiba Drilling B.V. (7112) - USD**	**Mangaratiba Drilling B.V. (7112) - USD**	**Mangaratiba Drilling B.V. (7112) - USD**	**Mangaratiba Drilling B.V. (7112) - USD**	**Mangaratiba Drilling B.V. (7112) - USD**	**Mangaratiba Drilling B.V. (7112) - USD**
	31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1 **No current assets**													
1.1.1 Assets under construction	106.031.022	106.031.022	106.031.022	106.031.022	106.031.022	106.031.022	106.031.022	106.031.022	106.031.022	106.031.022	106.031.022	106.031.022	106.031.022
1.1.12 Impairment of assets	(106.031.022)	(106.031.022)	(106.031.022)	(106.031.022)	(106.031.022)	(106.031.022)	(106.031.022)	(106.031.022)	(106.031.022)	(106.031.022)	(106.031.022)	(106.031.022)	(106.031.022)
1.1.2 FGCN Quotas	1.609	1.541	1.532	1.514	1.442	1.439	1.325	1.315	1.302	1.337	1.243	1.183	1.125
1.1.3 Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4 Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5 Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6 Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7 Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8 Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9 Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10 Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11 Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
	1.609	**1.541**	**1.532**	**1.514**	**1.442**	**1.439**	**1.325**	**1.315**	**1.302**	**1.337**	**1.243**	**1.183**	**1.125**
1.2 **Current assets**													
1.2.1 Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2 Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3 VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4 Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5 National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6 Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7 Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1 Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8 Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9 Advances													
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1 **Total assets**	**1.609**	**1.541**	**1.532**	**1.514**	**1.442**	**1.439**	**1.325**	**1.315**	**1.302**	**1.337**	**1.243**	**1.183**	**1.125**
2.1 **Shareholders equity**													
2.1.1 Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2 Contributed capital	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066
2.1.3 Accumulated result	(192.952.023)	(207.390.558)	(207.390.558)	(207.390.558)	(207.390.558)	(207.390.558)	(207.390.558)	(207.390.558)	(207.390.558)	(207.390.558)	(207.390.558)	(207.390.558)	(207.390.558)
2.1.3.1 Change in value of available-for-sale financial assets	(190.844)	(190.912)	(190.921)	(190.938)	(191.010)	(191.014)	(191.127)	(191.138)	(191.150)	(191.116)	(191.209)	(191.269)	(191.327)
2.1.4 Result for the period	(14.438.535)	(1.181.355)	(2.415.058)	(3.711.824)	(4.776.455)	(6.024.675)	(6.948.272)	(8.165.011)	(9.511.744)	(11.110.833)	(12.255.584)	(10.676.542)	(9.194.562)
	(200.457.666)	**(201.639.089)**	**(202.872.801)**	**(204.169.584)**	**(205.234.288)**	**(206.482.511)**	**(207.406.222)**	**(208.622.971)**	**(209.969.716)**	**(211.568.771)**	**(212.713.615)**	**(211.134.633)**	**(209.652.711)**
2.2 **Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 **Current liabilities**													
2.3.1 Accrual Management fee	3.502.560	3.502.560	3.502.560	3.502.560	3.502.560	3.502.560	3.502.560	3.502.560	3.502.560	3.502.560	3.502.560	3.502.560	3.502.560
2.3.2 Accrual Legal advisory	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.3.3 Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4 Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5 Accrual Shipyards	34.232.330	34.233.779	34.235.134	34.236.582	34.237.983	34.239.432	34.240.833	34.240.833	34.243.730	34.245.131	34.246.580	34.247.981	34.249.429
2.3.6 Loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.9 Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7 Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10 Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11 Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12 Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13 Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14 Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15 Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17 Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18 Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.19 Loan from commercial banks FGCN	3.229.299	3.165.395	3.148.906	3.141.829	3.049.008	3.013.839	2.865.100	2.820.316	2.822.832	2.915.070	2.771.969	1.337.260	(85.204)
2.3.21 Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.20	Interes on loan from commercial banks FGCN	4.061.631	4.030.636	4.083.848	4.107.538	4.025.652	4.027.926	3.859.641	3.840.086	3.861.916	4.035.039	3.886.148	2.351.279	858.440
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	(3.118)	(3.118)	(3.118)	(3.118)	(3.118)	(3.118)	(3.118)	(3.118)	(3.118)	(3.118)	(3.118)	(3.118)	(3.118)
		45.022.702	**44.929.252**	**44.967.329**	**44.985.390**	**44.812.085**	**44.780.638**	**44.465.015**	**44.400.676**	**44.427.920**	**44.694.682**	**44.404.138**	**41.435.961**	**38.522.186**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	79.487	79.487	79.487	79.487	79.487	79.487	79.487	79.487	79.487	79.487	79.487	79.487	79.487
2.4.5	Loan from shareholder	67.541.958	67.741.560	67.741.560	67.741.560	67.759.824	67.815.493	67.871.963	67.910.383	73.808.356	82.263.048	82.263.048	82.282.803	82.465.052
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	(3.477.382)	(3.120.248)	(2.596.365)	(2.035.730)	(1.510.964)	(1.005.037)	(517.192)	7.395	(5.289.158)	(13.134.764)	(12.505.375)	(11.915.904)	(11.472.184)
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	9.408.058	9.408.058	9.408.058	9.408.058	9.408.058	9.408.058	9.408.058	9.408.058	9.408.058	9.408.058	9.408.058	9.408.058	9.408.058
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	1.788.602	1.788.602	1.788.602	1.788.602	1.788.602	1.788.602	1.788.602	1.788.602	1.788.602	1.788.602	1.788.602	1.788.602	1.788.602
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	0	0	34.293	69.612	69.612	69.612	69.612	69.612	69.612	69.612	69.612	69.612	69.612
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	0	0	(34.293)	(69.612)	(69.612)	(69.612)	(69.612)	(69.612)	(69.612)	(69.612)	(69.612)	(69.612)	(69.612)
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	70.775.878	70.775.878	70.775.878	70.775.878	70.775.878	70.775.878	70.775.878	70.775.878	70.775.878	70.775.878	70.775.878	70.775.878	70.775.878
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	8.845.134	9.559.919	10.228.590	10.943.375	11.635.102	12.349.888	13.041.615	13.756.401	14.471.186	15.191.118	15.993.338	16.769.680	17.571.899
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	325.225	325.225	325.225	325.225	325.225	325.225	325.225	325.225	325.225	325.225	325.225	325.225	325.225
2.4.32	I/C Bridge 5 costs	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	149.614	152.898	155.971	159.255	162.434	165.718	168.897	172.181	175.466	178.774	182.460	186.028	189.714
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		155.436.573	**156.711.378**	**157.907.003**	**159.185.708**	**160.423.645**	**161.703.312**	**162.942.532**	**164.223.610**	**165.543.099**	**166.875.425**	**168.310.720**	**169.699.855**	**171.131.730**
2	**Total liabilities and equity**	**1.609**	**1.541**	**1.532**	**1.514**	**1.442**	**1.439**	**1.325**	**1.315**	**1.302**	**1.337**	**1.244**	**1.184**	**1.125**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	603.888	143.844	181.246	197.484	411.551	493.238	841.502	946.930	946.930	946.930	1.289.962	4.756.821	8.191.612
3.1.3	Interest income - loan to subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		603.888	**143.844**	**181.246**	**197.484**	**411.551**	**493.238**	**841.502**	**946.930**	**946.930**	**946.930**	**1.289.962**	**4.756.821**	**8.191.612**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(626.666)	(48.945)	(123.070)	(155.921)	(195.281)	(244.073)	(275.312)	(316.402)	(334.782)	(380.727)	(431.767)	(929.048)	(1.448.535)
3.2.6	Interest expenses - loan from shareholder A	(5.993.568)	(556.736)	(1.080.618)	(1.641.253)	(2.184.284)	(2.745.880)	(3.290.194)	(3.853.202)	(4.454.622)	(5.063.708)	(5.693.097)	(6.302.323)	(6.928.291)
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	(7.051.734)	(714.785)	(1.383.455)	(2.098.241)	(2.789.968)	(3.504.754)	(4.196.481)	(4.911.266)	(5.626.052)	(6.345.984)	(7.148.204)	(7.924.546)	(8.726.765)
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(141.342)	(3.285)	(6.357)	(9.642)	(12.820)	(16.105)	(19.283)	(22.568)	(25.852)	(29.161)	(32.847)	(36.414)	(40.101)
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(17.052)	(1.448)	(2.803)	(4.251)	(5.653)	(7.101)	(8.503)	(8.503)	(11.399)	(12.801)	(14.249)	(15.651)	(17.099)
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(1.212.062)	0	0	0	0	0	0	0	(5.967)	(225.382)	(225.382)	(225.382)	(225.382)
		(15.042.423)	**(1.325.199)**	**(2.596.303)**	**(3.909.308)**	**(5.188.006)**	**(6.517.913)**	**(7.789.774)**	**(9.111.941)**	**(10.458.674)**	**(12.057.763)**	**(13.545.546)**	**(15.433.363)**	**(17.386.174)**
	Result before taxation	(14.438.535)	(1.181.355)	(2.415.058)	(3.711.824)	(4.776.455)	(6.024.675)	(6.948.272)	(8.165.011)	(9.511.744)	(11.110.833)	(12.255.584)	(10.676.542)	(9.194.562)
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(14.438.535)**	**(1.181.355)**	**(2.415.058)**	**(3.711.824)**	**(4.776.455)**	**(6.024.675)**	**(6.948.272)**	**(8.165.011)**	**(9.511.744)**	**(11.110.833)**	**(12.255.584)**	**(10.676.542)**	**(9.194.562)**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	11.853	15.092	15.936	16.285	21.017	22.834	30.418	32.725	32.725	32.725	40.038	45.548	48.102
7.1.2	FGCN - loss of Valuation	(27.910)	(27.910)	(27.910)	(27.910)	(27.910)	(27.910)	(27.910)	(27.910)	(28.053)	(32.792)	(32.792)	(32.792)	(32.792)
7.1.3	FGCN - exchange gains/losses	16.287	12.980	12.126	11.760	6.956	5.136	(2.562)	(4.880)	(4.749)	24	(7.382)	(12.952)	(15.564)
	Total comprehensive results	**(14.438.306)**	**(1.181.193)**	**(2.414.905)**	**(3.711.688)**	**(4.776.392)**	**(6.024.615)**	**(6.948.326)**	**(8.165.075)**	**(9.511.821)**	**(11.110.875)**	**(12.255.719)**	**(10.676.737)**	**(9.194.815)**
	CHK	-	-	-	-	-	-	-	-	-	-	-	-	-

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas	7113	7113	7113	7113	7113	7113	7113	7113	7113	7113	7113	7113	7113

		Botinas Drilling B.V. (7113) - USD	**Botinas Drilling B.V. (7113) - USD**	**Botinas Drilling B.V. (7113) - USD**	**Botinas Drilling B.V. (7113) - USD**	**Botinas Drilling B.V. (7113) - USD**	**Botinas Drilling B.V. (7113) - USD**	**Botinas Drilling B.V. (7113) - USD**	**Botinas Drilling B.V. (7113) - USD**	**Botinas Drilling B.V. (7113) - USD**	**Botinas Drilling B.V. (7113) - USD**	**Botinas Drilling B.V. (7113) - USD**	**Botinas Drilling B.V. (7113) - USD**	**Botinas Drilling B.V. (7113) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	104.231.167	104.231.167	104.231.167	104.231.167	104.231.167	104.231.167	104.231.167	104.231.167	104.231.167	104.231.167	104.231.167	104.231.167	104.231.167
1.1.12	Impairment of assets	(104.231.167)	(104.231.167)	(104.231.167)	(104.231.167)	(104.231.167)	(104.231.167)	(104.231.167)	(104.231.167)	(104.231.167)	(104.231.167)	(104.231.167)	(104.231.167)	(104.231.167)
1.1.2	FGCN Quotas	1.638	1.569	1.559	1.542	1.468	1.465	1.349	1.338	1.326	1.361	1.266	1.205	1.145
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		1.638	**1.569**	**1.559**	**1.542**	**1.468**	**1.465**	**1.349**	**1.338**	**1.326**	**1.361**	**1.266**	**1.205**	**1.145**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**1.638**	**1.569**	**1.559**	**1.542**	**1.468**	**1.465**	**1.349**	**1.338**	**1.326**	**1.361**	**1.266**	**1.205**	**1.145**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2	Contributed capital	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066	7.100.066
2.1.3	Accumulated result	(194.183.627)	(207.837.713)	(207.837.713)	(207.837.713)	(207.837.713)	(207.837.713)	(207.837.713)	(207.837.713)	(207.837.713)	(207.837.713)	(207.837.713)	(207.837.713)	(207.837.713)
2.1.3.1	Change in value of available-for-sale financial assets	(194.300)	(194.369)	(194.379)	(194.396)	(194.470)	(194.473)	(194.589)	(194.600)	(194.612)	(194.577)	(194.672)	(194.733)	(194.793)
2.1.4	Result for the period	(13.654.087)	(1.168.383)	(2.387.187)	(3.668.553)	(4.762.419)	(6.040.351)	(6.999.254)	(8.246.254)	(9.583.056)	(11.160.451)	(12.307.025)	(10.725.911)	(9.240.186)
		(200.908.278)	**(202.076.730)**	**(203.295.544)**	**(204.576.927)**	**(205.670.867)**	**(206.948.802)**	**(207.907.820)**	**(209.154.831)**	**(210.491.646)**	**(212.069.006)**	**(213.215.674)**	**(211.634.622)**	**(210.148.956)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	4.313.727	4.313.727	4.313.727	4.313.727	4.313.727	4.313.727	4.313.727	4.313.727	4.313.727	4.313.727	4.313.727	4.313.727	4.313.727
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	34.232.330	34.233.779	34.235.134	34.236.582	34.237.983	34.239.432	34.240.833	34.240.833	34.243.730	34.245.131	34.246.580	34.247.981	34.249.429
2.3.6	Loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	3.101.101	3.038.680	3.022.574	3.015.662	2.924.995	2.890.642	2.745.356	2.701.612	2.704.070	2.794.167	2.654.388	1.220.691	(201.046)
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	3.830.510	3.800.235	3.852.211	3.875.351	3.795.367	3.797.588	3.633.209	3.614.108	3.635.432	3.804.535	3.659.101	2.125.805	633.300
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)	(195)
		45.477.473	**45.386.225**	**45.423.450**	**45.441.126**	**45.271.876**	**45.241.194**	**44.932.930**	**44.870.085**	**44.896.763**	**45.157.365**	**44.873.600**	**41.908.008**	**38.995.215**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	16.556	16.556	16.556	16.556	16.556	16.556	16.556	16.556	16.556	16.556	16.556	16.556	16.556
2.4.5	Loan from shareholder	64.753.275	64.953.817	64.988.110	65.023.430	67.710.363	67.766.032	67.811.270	67.842.006	67.857.438	70.795.511	70.795.511	70.835.019	71.017.269
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	(1.375.524)	(1.042.742)	(574.904)	(72.841)	(2.199.535)	(1.672.897)	(1.153.846)	(601.044)	(32.659)	(2.385.475)	(1.770.287)	(1.214.173)	(784.505)
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	9.705.958	9.705.958	9.705.958	9.705.958	9.705.958	9.705.958	9.705.958	9.705.958	9.705.958	9.705.958	9.705.958	9.705.958	9.705.958
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	1.795.673	1.795.673	1.795.673	1.795.673	1.795.673	1.795.673	1.795.673	1.795.673	1.795.673	1.795.673	1.795.673	1.795.673	1.795.673
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	8.551.678	8.551.678	8.551.678	8.551.678
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	(8.551.678)	(8.551.678)	(8.551.678)	(8.551.678)
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	71.649.654	71.649.654	71.649.654	71.649.654	71.649.654	71.649.654	71.649.654	71.649.654	71.649.654	71.649.654	71.649.654	71.649.654	71.649.654
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	8.476.975	9.200.585	9.877.510	10.601.120	11.301.388	12.024.997	12.725.265	13.448.875	14.172.485	14.901.305	15.713.429	16.499.355	17.311.478
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	267.058	267.058	267.058	267.058	267.058	267.058	267.058	267.058	267.058	267.058	267.058	267.058	267.058
2.4.32	I/C Bridge 5 costs	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	142.817	145.514	148.037	150.734	153.344	156.041	158.651	161.348	164.046	166.762	169.789	172.718	175.745
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		155.432.443	**156.692.073**	**157.873.653**	**159.137.343**	**160.400.459**	**161.709.073**	**162.976.239**	**164.286.085**	**165.596.208**	**166.913.002**	**168.343.341**	**169.727.819**	**171.154.887**
2	**Total liabilities and equity**	**1.638**	**1.569**	**1.559**	**1.542**	**1.468**	**1.465**	**1.349**	**1.339**	**1.326**	**1.361**	**1.266**	**1.205**	**1.145**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	631.491	140.504	177.038	192.899	401.997	481.787	821.966	924.947	924.947	924.947	1.260.015	4.724.504	8.157.668
3.1.3	Interest income - loan to subsidiary	-	0	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		631.491	**140.504**	**177.038**	**192.899**	**401.997**	**481.787**	**821.966**	**924.947**	**924.947**	**924.947**	**1.260.015**	**4.724.504**	**8.157.668**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(534.043)	(47.809)	(120.213)	(152.301)	(190.747)	(238.407)	(268.921)	(309.056)	(327.010)	(371.888)	(421.743)	(919.238)	(1.438.161)
3.2.6	Interest expenses - loan from shareholder A	(5.823.462)	(533.324)	(1.035.454)	(1.572.838)	(2.133.076)	(2.715.384)	(3.279.672)	(3.863.211)	(4.447.027)	(5.032.284)	(5.647.472)	(6.243.095)	(6.855.012)
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	(6.661.434)	(723.610)	(1.400.535)	(2.124.145)	(2.824.412)	(3.548.022)	(4.248.290)	(4.971.899)	(5.695.509)	(6.424.330)	(7.236.453)	(8.022.379)	(8.834.503)
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(136.025)	(2.697)	(5.220)	(7.917)	(10.527)	(13.224)	(15.835)	(18.532)	(21.229)	(23.945)	(26.972)	(29.902)	(32.929)
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(17.052)	(1.448)	(2.803)	(4.251)	(5.653)	(7.101)	(8.503)	(8.503)	(11.399)	(12.801)	(14.249)	(15.651)	(17.099)
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(1.113.563)	0	0	0	0	0	0	0	(5.828)	(220.150)	(220.150)	(220.150)	(220.150)
		(14.285.578)	**(1.308.888)**	**(2.564.225)**	**(3.861.453)**	**(5.164.416)**	**(6.522.139)**	**(7.821.220)**	**(9.171.201)**	**(10.508.003)**	**(12.085.398)**	**(13.567.040)**	**(15.450.415)**	**(17.397.854)**
	Result before taxation	(13.654.087)	(1.168.383)	(2.387.187)	(3.668.553)	(4.762.419)	(6.040.351)	(6.999.254)	(8.246.254)	(9.583.056)	(11.160.451)	(12.307.025)	(10.725.911)	(9.240.186)
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(13.654.087)**	**(1.168.383)**	**(2.387.187)**	**(3.668.553)**	**(4.762.419)**	**(6.040.351)**	**(6.999.254)**	**(8.246.254)**	**(9.583.056)**	**(11.160.451)**	**(12.307.025)**	**(10.725.911)**	**(9.240.186)**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	11.983	15.257	16.111	16.463	21.247	23.084	30.751	33.083	33.083	33.083	40.476	46.046	48.628
7.1.2	FGCN - loss of Valuation	(28.215)	(28.215)	(28.215)	(28.215)	(28.215)	(28.215)	(28.215)	(28.215)	(28.360)	(33.151)	(33.151)	(33.151)	(33.151)
7.1.3	FGCN - exchange gains/losses	16.466	13.123	12.260	11.889	7.033	5.192	(2.590)	(4.934)	(4.802)	24	(7.463)	(13.095)	(15.736)
	Total comprehensive results	**(13.653.853)**	**(1.168.218)**	**(2.387.032)**	**(3.668.415)**	**(4.762.355)**	**(6.040.290)**	**(6.999.308)**	**(8.246.319)**	**(9.583.134)**	**(11.160.494)**	**(12.307.162)**	**(10.726.111)**	**(9.240.444)**
	CHK	-	-	-	-	-	-	-	-	-	-	-	-	-

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas		7114	7114	7114	7114	7114	7114	7114	7114	7114	7114	7114	7114	7114
		Ondina Drilling B.V. (7114) - USD	**Ondina Drilling B.V. (7114) - USD**	**Ondina Drilling B.V. (7114) - USD**	**Ondina Drilling B.V. (7114) - USD**	**Ondina Drilling B.V. (7114) - USD**	**Ondina Drilling B.V. (7114) - USD**	**Ondina Drilling B.V. (7114) - USD**	**Ondina Drilling B.V. (7114) - USD**	**Ondina Drilling B.V. (7114) - USD**	**Ondina Drilling B.V. (7114) - USD**	**Ondina Drilling B.V. (7114) - USD**	**Ondina Drilling B.V. (7114) - USD**	**Ondina Drilling B.V. (7114) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	660.506.730	660.506.730	660.506.730	660.506.730	660.506.730	660.506.730	660.506.730	660.506.730	660.506.730	660.506.730	660.506.730	660.506.730	660.506.730
1.1.12	Impairment of assets	(654.506.730)	(654.506.730)	(654.506.730)	(654.506.730)	(654.506.730)	(654.506.730)	(654.506.730)	(654.506.730)	(654.506.730)	(654.506.730)	(654.506.730)	(654.506.730)	(654.506.730)
1.1.2	FGCN Quotas	9.466	9.068	9.013	8.911	8.486	8.466	7.799	7.737	7.663	7.867	7.318	6.964	6.621
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		6.009.466	**6.009.068**	**6.009.013**	**6.008.911**	**6.008.486**	**6.008.466**	**6.007.799**	**6.007.737**	**6.007.663**	**6.007.867**	**6.007.318**	**6.006.964**	**6.006.621**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**6.009.466**	**6.009.068**	**6.009.013**	**6.008.911**	**6.008.486**	**6.008.466**	**6.007.799**	**6.007.737**	**6.007.663**	**6.007.867**	**6.007.318**	**6.006.964**	**6.006.621**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2	Contributed capital	71.664.853	71.664.853	71.664.853	71.664.853	71.664.853	71.664.853	71.664.853	71.664.853	71.664.853	71.664.853	71.664.853	71.664.853	71.664.853
2.1.3	Accumulated result	(922.375.270)	(996.470.700)	(996.470.700)	(996.470.700)	(996.470.700)	(996.470.700)	(996.470.700)	(996.470.700)	(996.470.700)	(996.470.700)	(996.470.700)	(996.470.700)	(996.470.700)
2.1.3.1	Change in value of available-for-sale financial assets	(1.210.512)	(1.210.911)	(1.210.965)	(1.211.067)	(1.211.492)	(1.211.512)	(1.212.179)	(1.212.242)	(1.212.316)	(1.212.112)	(1.212.660)	(1.213.014)	(1.213.357)
2.1.4	Result for the period	(74.095.430)	(541.127)	(3.937.579)	(7.183.218)	(6.178.954)	(7.272.855)	(1.607.966)	(494.769)	(6.092.194)	(11.924.505)	(7.321.707)	(5.213.163)	(4.377.607)
		(925.992.689)	**(926.534.215)**	**(929.930.721)**	**(933.176.462)**	**(932.172.623)**	**(933.266.544)**	**(927.602.323)**	**(926.489.188)**	**(932.086.687)**	**(937.918.794)**	**(933.316.545)**	**(931.208.354)**	**(930.373.142)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	4.869.742	4.869.742	4.869.742	4.869.742	4.869.742	4.869.742	4.869.742	4.869.742	4.869.742	4.869.742	4.869.742	4.869.742	4.869.742
2.3.2	Accrual Legal advisory	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	119.778.324	118.853.914	118.122.818	117.406.840	116.626.111	115.864.989	115.010.327	113.972.755	113.392.750	112.647.771	111.775.682	110.880.535	110.001.939
2.3.6	Loan from commercial banks	143.830.495	143.830.495	143.830.495	143.830.495	143.830.495	143.830.495	143.830.495	143.830.495	143.830.495	143.830.495	143.830.495	143.830.495	143.830.495
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	107.843.059	108.831.228	109.755.645	110.743.814	111.700.107	112.688.276	113.644.569	114.632.738	115.620.908	116.577.201	117.565.370	118.521.663	119.509.832
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	60.377.451	58.894.489	58.506.258	58.388.648	56.514.608	55.478.573	51.845.748	50.199.810	50.917.537	52.108.873	48.785.788	46.575.013	44.594.460
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	75.941.908	75.350.878	76.518.508	76.990.627	75.116.968	74.292.099	69.457.467	67.209.896	68.815.278	70.449.339	66.164.760	63.423.533	61.674.661
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	861.883	861.883	861.883	861.883	861.883	861.883	861.883	861.883	861.883	861.883	861.883	861.883	861.883
		513.520.861	**511.510.630**	**512.483.349**	**513.110.048**	**509.537.914**	**507.904.058**	**499.538.231**	**495.595.320**	**498.326.592**	**501.363.303**	**493.871.720**	**488.980.864**	**485.361.012**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	60.451	60.451	60.451	60.451	60.451	60.451	60.451	60.451	60.451	60.451	60.451	60.451	60.451
2.4.5	Loan from shareholder	0	0	1.909.578	2.648.708	7.710.837	12.194.087	15.773.595	18.988.346	22.316.369	22.316.369	22.316.369	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	(0)	(0)	(1.909.578)	(2.648.708)	(7.710.837)	(12.194.087)	(15.773.595)	(18.988.346)	(22.316.369)	(22.316.369)	(22.316.369)	(0)	(0)
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	30.212.740	30.212.740	30.212.740	30.212.740	30.212.740	30.212.740	30.212.740	30.212.740	30.212.740	30.212.740	30.212.740	30.212.740	30.212.740
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	4.404.131	4.404.131	4.404.131	4.404.131	4.404.131	4.404.131	4.404.131	4.404.131	4.404.131	4.404.131	4.404.131	4.404.131	4.404.131
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	198.052.123	199.886.748	199.886.748	199.886.748	199.886.748	199.886.748	199.886.748	199.886.748	199.886.748	199.886.748	199.886.748	223.212.007	226.502.897
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	12.003.987	11.935.567	13.591.148	15.365.198	17.115.432	18.998.299	20.881.601	22.866.426	24.887.687	26.865.651	28.909.547	7.562.252	6.313.241
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	71.886.397	71.886.397	71.886.397	71.886.397	71.886.397	71.886.397	71.886.397	71.886.397	71.886.397	71.886.397	71.886.397	71.886.397	71.886.397
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	6.378.920	7.043.685	7.699.216	8.423.719	9.124.850	9.849.353	10.550.485	11.274.988	11.999.491	12.700.622	13.425.125	14.112.969	14.734.998
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	21.360.000	21.360.000	21.360.000	21.360.000	21.360.000	21.360.000	21.360.000	21.360.000	21.360.000	21.360.000	21.360.000	21.360.000	21.360.000
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	13.076.135	13.196.159	13.308.439	13.428.463	13.544.615	13.664.639	13.780.791	13.900.815	14.020.839	14.136.991	14.257.015	14.373.167	14.493.191
2.4.25	Loan from subsidiary	51.831	51.831	51.831	51.831	51.831	51.831	51.831	51.831	51.831	51.831	51.831	51.831	51.831
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	20.821	21.185	21.525	21.888	22.240	22.604	22.956	23.320	23.683	24.035	24.399	24.751	25.114
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	52.318.093	52.318.093	52.318.093	52.318.093	52.318.093	52.318.093	52.318.093	52.318.093	52.318.093	52.318.093	52.318.093	52.318.093	52.318.093
2.4.29	I/C Sete Netherlands costs	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	8.655.665	8.655.665	8.655.665	8.655.665	8.655.665	8.655.665	8.655.665	8.655.665	8.655.665	8.655.665	8.655.665	8.655.665	8.655.665
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		418.481.294	**421.032.652**	**423.456.385**	**426.075.326**	**428.643.195**	**431.370.953**	**434.071.891**	**436.901.605**	**439.767.757**	**442.563.357**	**445.452.143**	**448.234.455**	**451.018.751**
2	**Total liabilities and equity**	**6.009.466**	**6.009.068**	**6.009.014**	**6.008.912**	**6.008.486**	**6.008.467**	**6.007.799**	**6.007.737**	**6.007.663**	**6.007.867**	**6.007.318**	**6.006.964**	**6.006.621**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	11.308.663	4.228.797	6.031.283	7.235.569	12.505.224	15.864.348	25.377.621	30.299.870	31.319.039	32.313.261	41.317.238	47.664.280	53.422.052
3.1.3	Interest income - loan to subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		11.308.663	**4.228.797**	**6.031.283**	**7.235.569**	**12.505.224**	**15.864.348**	**25.377.621**	**30.299.870**	**31.319.039**	**32.313.261**	**41.317.238**	**47.664.280**	**53.422.052**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(23.355.738)	(2.216.453)	(4.791.774)	(6.405.843)	(7.926.094)	(9.444.972)	(10.439.344)	(11.436.405)	(13.002.005)	(13.977.130)	(15.328.688)	(16.617.989)	(18.558.795)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(18.163.451)	(1.766.206)	(3.421.787)	(5.195.837)	(6.946.071)	(8.828.938)	(10.712.240)	(12.697.064)	(14.718.326)	(16.696.290)	(18.740.186)	(20.718.150)	(22.760.029)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	(6.876.232)	(664.765)	(1.320.296)	(2.044.799)	(2.745.930)	(3.470.433)	(4.171.565)	(4.896.068)	(5.620.571)	(6.321.702)	(7.046.205)	(7.734.049)	(8.356.078)
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(1.417.056)	(120.024)	(232.304)	(352.328)	(468.480)	(588.504)	(704.656)	(824.680)	(944.704)	(1.060.856)	(1.180.880)	(1.297.032)	(1.417.056)
3.2.16	Interest expenses - loan from subsidiary	(4.293)	(364)	(704)	(1.067)	(1.419)	(1.783)	(2.135)	(2.499)	(2.862)	(3.214)	(3.578)	(3.930)	(4.293)
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(12.587.873)	(2.112)	(201.996)	(418.913)	(596.183)	(802.572)	(955.646)	(937.924)	(1.377.087)	(1.626.331)	(1.787.166)	(1.954.051)	(2.151.165)
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(22.999.450)	0	0	0	0	0	0	0	(1.745.678)	(4.552.243)	(4.552.243)	(4.552.243)	(4.552.243)
		(85.404.093)	**(4.769.924)**	**(9.968.862)**	**(14.418.787)**	**(18.684.178)**	**(23.137.203)**	**(26.985.587)**	**(30.794.639)**	**(37.411.233)**	**(44.237.766)**	**(48.638.946)**	**(52.877.443)**	**(57.799.659)**
	Result before taxation	(74.095.430)	(541.127)	(3.937.579)	(7.183.218)	(6.178.954)	(7.272.855)	(1.607.966)	(494.769)	(6.092.194)	(11.924.505)	(7.321.707)	(5.213.163)	(4.377.607)
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(74.095.430)**	**(541.127)**	**(3.937.579)**	**(7.183.218)**	**(6.178.954)**	**(7.272.855)**	**(1.607.966)**	**(494.769)**	**(6.092.194)**	**(11.924.505)**	**(7.321.707)**	**(5.213.163)**	**(4.377.607)**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	46.357	58.949	62.247	63.584	82.029	89.159	118.730	127.772	127.772	127.772	156.316	177.841	187.758
7.1.2	FGCN - loss of Valuation	(108.938)	(108.938)	(108.938)	(108.938)	(108.938)	(108.938)	(108.938)	(108.938)	(109.524)	(128.071)	(128.071)	(128.071)	(128.071)
7.1.3	FGCN - exchange gains/losses	63.933	50.942	47.589	46.151	27.280	20.131	(10.108)	(19.212)	(18.701)	51	(29.041)	(50.921)	(61.181)
	Total comprehensive results	**(74.094.078)**	**(540.174)**	**(3.936.680)**	**(7.182.421)**	**(6.178.582)**	**(7.272.503)**	**(1.608.282)**	**(495.147)**	**(6.092.646)**	**(11.924.753)**	**(7.322.504)**	**(5.214.314)**	**(4.379.101)**
	CHK	-	0,00	0,00	-	-	- -	0,00	-	0,00	-	- -	0,00 -	0,00

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas	7115	7115	7115	7115	7115	7115	7115	7115	7115	7115	7115	7115	7115

		Pituba Drilling B.V. (7115) - USD	**Pituba Drilling B.V. (7115) - USD**	**Pituba Drilling B.V. (7115) - USD**	**Pituba Drilling B.V. (7115) - USD**	**Pituba Drilling B.V. (7115) - USD**	**Pituba Drilling B.V. (7115) - USD**	**Pituba Drilling B.V. (7115) - USD**	**Pituba Drilling B.V. (7115) - USD**	**Pituba Drilling B.V. (7115) - USD**	**Pituba Drilling B.V. (7115) - USD**	**Pituba Drilling B.V. (7115) - USD**	**Pituba Drilling B.V. (7115) - USD**	**Pituba Drilling B.V. (7115) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	392.660.072	392.660.072	392.660.072	392.660.072	392.660.072	392.660.072	392.660.072	392.660.072	392.660.072	392.660.072	392.660.072	392.660.072	392.660.072
1.1.12	Impairment of assets	(390.660.072)	(390.660.072)	(390.660.072)	(390.660.072)	(390.660.072)	(390.660.072)	(390.660.072)	(390.660.072)	(390.660.072)	(390.660.072)	(390.660.072)	(390.660.072)	(390.660.072)
1.1.2	FGCN Quotas	3.238	3.101	3.083	3.048	2.902	2.896	2.667	2.646	2.621	2.691	2.503	2.382	2.264
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		2.003.238	**2.003.101**	**2.003.083**	**2.003.048**	**2.002.902**	**2.002.896**	**2.002.667**	**2.002.646**	**2.002.621**	**2.002.691**	**2.002.503**	**2.002.382**	**2.002.264**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	1.290	1.290	1.290	1.290	1.290	1.290	1.290	1.290	1.290	1.290	1.290	1.290	1.290
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		1.290	**1.290**	**1.290**	**1.290**	**1.290**	**1.290**	**1.290**	**1.290**	**1.290**	**1.290**	**1.290**	**1.290**	**1.290**
1	**Total assets**	**2.004.528**	**2.004.392**	**2.004.373**	**2.004.338**	**2.004.193**	**2.004.186**	**2.003.958**	**2.003.937**	**2.003.911**	**2.003.981**	**2.003.793**	**2.003.672**	**2.003.555**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2	Contributed capital	23.879.449	23.879.449	23.879.449	23.879.449	23.879.449	23.879.449	23.879.449	23.879.449	23.879.449	23.879.449	23.879.449	23.879.449	23.879.449
2.1.3	Accumulated result	(571.927.484)	(626.808.221)	(626.808.221)	(626.808.221)	(626.808.221)	(626.808.221)	(626.808.221)	(626.808.221)	(626.808.221)	(626.808.221)	(626.808.221)	(626.808.221)	(626.808.221)
2.1.3.1	Change in value of available-for-sale financial assets	(404.442)	(404.578)	(404.597)	(404.632)	(404.777)	(404.784)	(405.012)	(405.034)	(405.059)	(404.989)	(405.177)	(405.298)	(405.415)
2.1.4	Result for the period	(54.880.737)	(1.234.525)	(3.652.218)	(6.198.491)	(5.470.979)	(5.875.057)	(1.416.690)	905.138	(267.767)	(2.991.260)	1.623.009	7.849.331	13.342.684
		(603.309.544)	**(604.544.206)**	**(606.961.918)**	**(609.508.225)**	**(608.780.859)**	**(609.184.944)**	**(604.726.805)**	**(602.404.998)**	**(603.577.928)**	**(606.301.352)**	**(601.687.270)**	**(595.461.069)**	**(589.967.834)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	3.905.224	3.905.224	3.905.224	3.905.224	3.905.224	3.905.224	3.905.224	3.905.224	3.905.224	3.905.224	3.905.224	3.905.224	3.905.224
2.3.2	Accrual Legal advisory	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	134.769.324	133.663.913	132.956.131	132.300.566	129.909.544	127.883.345	123.263.012	119.094.954	116.274.267	114.871.932	109.513.548	103.632.887	98.019.393
2.3.6	Loan from commercial banks	33.441.564	33.441.564	33.441.564	33.441.564	33.441.564	33.441.564	33.441.564	33.441.564	33.441.564	33.441.564	33.441.564	33.441.564	33.441.564
2.3.9	Borrowing costs	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.3.7	Interes on loan from commercial banks	19.443.929	19.630.287	19.804.621	19.990.979	20.171.325	20.357.682	20.538.028	20.724.386	20.910.743	21.091.089	21.277.447	21.457.793	21.644.150
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	20.472.831	19.970.061	19.838.442	19.798.541	19.163.018	18.811.900	17.580.366	17.022.700	17.265.574	17.670.034	16.543.406	14.874.885	13.284.280
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	25.750.148	25.549.696	25.945.598	26.105.707	25.470.463	25.191.325	23.551.929	22.789.867	23.332.896	23.887.040	22.434.926	20.536.606	18.966.630
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	2.128	2.128	2.128	2.128	2.128	2.128	2.128	2.128	2.128	2.128	2.128	2.128	2.128
		237.803.149	**236.180.872**	**235.911.708**	**235.562.708**	**232.081.266**	**229.611.167**	**222.300.252**	**216.998.823**	**215.150.396**	**214.887.011**	**207.136.242**	**197.869.087**	**189.281.370**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	31.621.271	31.621.271	31.621.271	31.621.271	31.621.271	31.621.271	31.621.271	31.621.271	31.621.271	31.621.271	31.621.271	31.621.271	31.621.271
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	462.729	462.729	462.729	462.729	462.729	462.729	462.729	462.729	462.729	462.729	462.729	462.729	462.729
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	201.942.747	202.174.487	203.940.568	204.112.851	205.649.991	211.380.237	214.797.799	216.857.128	223.272.128	229.474.828	231.669.690	234.140.548	235.202.594
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	3.111.847	4.635.968	4.512.467	6.096.989	6.212.038	2.217.501	550.745	332.550	(4.199.585)	(8.537.937)	(8.806.306)	(9.403.317)	(8.528.717)
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	109.725.962	109.725.962	109.725.962	109.725.962	109.725.962	109.725.962	109.725.962	109.725.962	109.725.962	109.725.962	109.725.962	109.725.962	109.725.962
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	11.929.867	13.000.323	14.016.085	15.124.069	16.196.311	17.304.295	18.376.537	19.484.521	20.592.505	21.685.535	22.865.058	24.002.545	25.129.781
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	5.360.000	5.360.000	5.360.000	5.360.000	5.360.000	5.360.000	5.360.000	5.360.000	5.360.000	5.360.000	5.360.000	5.360.000	5.360.000
2.4.23	I/C Sub-Debt Bridge 5 costs	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	3.281.277	3.311.396	3.339.571	3.369.689	3.398.836	3.428.954	3.458.101	3.488.220	3.518.338	3.547.485	3.577.603	3.606.750	3.636.868
2.4.25	Loan from subsidiary	52.009	52.009	52.009	52.009	52.009	52.009	52.009	52.009	52.009	52.009	52.009	52.009	52.009
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	20.892	21.257	21.599	21.964	22.317	22.682	23.035	23.400	23.765	24.118	24.483	24.836	25.201
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		367.510.924	**370.367.725**	**373.054.583**	**375.949.855**	**378.703.786**	**381.577.962**	**384.430.510**	**387.410.112**	**390.431.444**	**393.418.322**	**396.554.821**	**399.595.654**	**402.690.019**
2	**Total liabilities and equity**	**2.004.528**	**2.004.392**	**2.004.373**	**2.004.338**	**2.004.193**	**2.004.186**	**2.003.958**	**2.003.936**	**2.003.911**	**2.003.981**	**2.003.793**	**2.003.672**	**2.003.555**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	4.713.036	1.905.627	3.124.034	4.197.808	7.412.388	10.267.345	16.430.144	21.403.573	25.033.934	27.898.435	34.653.543	43.614.467	52.791.259
3.1.3	Interest income - loan to subsidiary	-	0	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.713.036	**1.905.627**	**3.124.034**	**4.197.808**	**7.412.388**	**10.267.345**	**16.430.144**	**21.403.573**	**25.033.934**	**27.898.435**	**34.653.543**	**43.614.467**	**52.791.259**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(6.168.038)	(602.729)	(1.336.812)	(1.735.449)	(2.107.200)	(2.473.839)	(2.666.645)	(2.855.450)	(3.236.982)	(3.423.073)	(3.733.115)	(4.361.250)	(5.197.594)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(17.391.395)	(1.755.861)	(3.398.441)	(5.155.247)	(6.807.435)	(8.543.144)	(10.293.950)	(12.135.084)	(14.017.949)	(15.882.297)	(17.808.791)	(19.682.637)	(21.619.282)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	(10.431.930)	(1.070.457)	(2.086.218)	(3.194.202)	(4.266.444)	(5.374.428)	(6.446.671)	(7.554.654)	(8.662.638)	(9.755.668)	(10.935.191)	(12.072.678)	(13.199.914)
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(355.591)	(30.118)	(58.294)	(88.412)	(117.559)	(147.677)	(176.824)	(206.942)	(237.061)	(266.207)	(296.326)	(325.472)	(355.591)
3.2.16	Interest expenses - loan from subsidiary	(4.308)	(365)	(706)	(1.071)	(1.424)	(1.789)	(2.142)	(2.507)	(2.872)	(3.225)	(3.590)	(3.943)	(4.308)
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(9.807.665)	319.379	104.219	(221.918)	416.695	398.475	1.739.398	2.256.202	1.446.529	(15.638)	1.290.065	2.224.431	2.471.701
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(15.434.846)	0	0	0	0	0	0	0	(590.728)	(1.543.587)	(1.543.587)	(1.543.587)	(1.543.587)
		(59.593.773)	**(3.140.152)**	**(6.776.252)**	**(10.396.299)**	**(12.883.367)**	**(16.142.402)**	**(17.846.834)**	**(20.498.436)**	**(25.301.701)**	**(30.889.696)**	**(33.030.534)**	**(35.765.136)**	**(39.448.575)**
	Result before taxation	(54.880.737)	(1.234.525)	(3.652.218)	(6.198.491)	(5.470.979)	(5.875.057)	(1.416.690)	905.138	(267.767)	(2.991.260)	1.623.009	7.849.331	13.342.684
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(54.880.737)**	**(1.234.525)**	**(3.652.218)**	**(6.198.491)**	**(5.470.979)**	**(5.875.057)**	**(1.416.690)**	**905.138**	**(267.767)**	**(2.991.260)**	**1.623.009**	**7.849.331**	**13.342.684**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	18.991	24.165	25.517	26.070	33.638	36.554	48.687	52.388	52.388	52.388	64.092	72.916	76.992
7.1.2	FGCN - loss of Valuation	(44.672)	(44.672)	(44.672)	(44.672)	(44.672)	(44.672)	(44.672)	(44.672)	(44.907)	(52.502)	(52.502)	(52.502)	(52.502)
7.1.3	FGCN - exchange gains/losses	26.144	20.833	19.463	18.875	11.161	8.238	(4.123)	(7.845)	(7.636)	30	(11.863)	(20.807)	(25.001)
	Total comprehensive results	**(54.880.275)**	**(1.234.199)**	**(3.651.911)**	**(6.198.219)**	**(5.470.852)**	**(5.874.937)**	**(1.416.798)**	**905.008**	**(267.922)**	**(2.991.345)**	**1.622.736**	**7.848.938**	**13.342.173**
	CHK	**-**	**-**	**0,00**	**-**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**

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		Boipeba Drilling B.V. (7116) - USD	Boipeba Drilling B.V. (7116) - USD	Boipeba Drilling B.V. (7116) - USD	Boipeba Drilling B.V. (7116) - USD	Boipeba Drilling B.V. (7116) - USD	Boipeba Drilling B.V. (7116) - USD	Boipeba Drilling B.V. (7116) - USD	Boipeba Drilling B.V. (7116) - USD	Boipeba Drilling B.V. (7116) - USD	Boipeba Drilling B.V. (7116) - USD	Boipeba Drilling B.V. (7116) - USD	Boipeba Drilling B.V. (7116) - USD	Boipeba Drilling B.V. (7116) - USD
		31/12/23	31/01/24	28/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
1.1	**No current assets**													
1.1.1	Assets under construction	235.518.222	235.518.222	235.518.222	235.518.222	235.518.222	235.518.222	235.518.222	235.518.222	235.518.222	235.518.222	235.518.222	235.518.222	235.518.222
1.1.12	Impairment of assets	(235.518.222)	(235.518.222)	(235.518.222)	(235.518.222)	(235.518.222)	(235.518.222)	(235.518.222)	(235.518.222)	(235.518.222)	(235.518.222)	(235.518.222)	(235.518.222)	(235.518.222)
1.1.2	FGCN Quotas	3.263	3.125	3.106	3.071	2.925	2.918	2.688	2.666	2.641	2.711	2.522	2.400	2.282
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		3.263	**3.125**	**3.106**	**3.071**	**2.925**	**2.918**	**2.688**	**2.666**	**2.641**	**2.711**	**2.522**	**2.400**	**2.282**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**3.263**	**3.125**	**3.106**	**3.071**	**2.925**	**2.918**	**2.688**	**2.666**	**2.641**	**2.711**	**2.522**	**2.400**	**2.282**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2	Contributed capital	15.292.066	15.292.066	15.292.066	15.292.066	15.292.066	15.292.066	15.292.066	15.292.066	15.292.066	15.292.066	15.292.066	15.292.066	15.292.066
2.1.3	Accumulated result	(337.291.644)	(360.610.461)	(360.610.461)	(360.610.461)	(360.610.461)	(360.610.461)	(360.610.461)	(360.610.461)	(360.610.461)	(360.610.461)	(360.610.461)	(360.610.461)	(360.610.461)
2.1.3.1	Change in value of available-for-sale financial assets	(407.377)	(407.515)	(407.533)	(407.569)	(407.715)	(407.722)	(407.952)	(407.973)	(407.999)	(407.929)	(408.118)	(408.240)	(408.358)
2.1.4	Result for the period	(23.318.817)	(978.176)	(2.682.976)	(4.392.730)	(4.918.573)	(6.060.122)	(5.229.999)	(5.706.280)	(8.167.657)	(10.685.724)	(10.231.386)	(8.471.645)	(7.115.481)
		(345.702.103)	**(346.680.416)**	**(348.385.235)**	**(350.095.024)**	**(350.621.013)**	**(351.762.569)**	**(350.932.676)**	**(351.408.979)**	**(353.870.381)**	**(356.388.378)**	**(355.934.230)**	**(354.174.611)**	**(352.818.564)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	3.832.116	3.832.116	3.832.116	3.832.116	3.832.116	3.832.116	3.832.116	3.832.116	3.832.116	3.832.116	3.832.116	3.832.116	3.832.116
2.3.2	Accrual Legal advisory	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	46.944.193	47.021.022	47.092.898	47.169.732	47.244.066	47.320.883	47.395.190	47.395.144	47.548.790	47.623.138	47.699.915	47.774.207	47.850.982
2.3.6	Loan from commercial banks	33.071.375	33.071.375	33.071.375	33.071.375	33.071.375	33.071.375	33.071.375	33.071.375	33.071.375	33.071.375	33.071.375	33.071.375	33.071.375
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	19.228.657	19.412.952	19.585.356	19.769.651	19.948.001	20.132.295	20.310.645	20.494.939	20.679.234	20.857.584	21.041.878	21.220.228	21.404.522
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	17.529.895	17.099.378	16.986.673	16.952.514	16.408.365	16.107.672	15.053.095	14.575.477	14.783.567	15.129.756	14.165.036	12.536.255	10.974.228
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	22.048.683	21.877.057	22.216.054	22.353.141	21.809.193	21.570.034	20.166.316	19.513.787	19.979.102	20.453.572	19.210.012	17.373.467	15.816.602
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	7.128	7.128	7.128	7.128	7.128	7.128	7.128	7.128	7.128	7.128	7.128	7.128	7.128
		142.680.048	**142.339.029**	**142.809.601**	**143.173.657**	**142.338.243**	**142.059.504**	**139.853.865**	**138.907.967**	**139.919.313**	**140.992.668**	**139.045.461**	**135.832.776**	**132.974.954**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	29.038	29.038	29.038	29.038	29.038	29.038	29.038	29.038	29.038	29.038	29.038	29.038	29.038
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	20.901.435	20.901.435	20.901.435	20.901.435	20.901.435	20.901.435	20.901.435	20.901.435	20.901.435	20.901.435	20.901.435	20.901.435	20.901.435
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	632.678	632.678	632.678	632.678	632.678	632.678	632.678	632.678	632.678	632.678	632.678	632.678	632.678
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	130.318.007	130.318.007	130.351.235	135.071.569	136.355.442	136.448.224	136.486.029	136.601.290	142.900.239	142.900.239	142.900.239	144.066.458	144.066.458
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	7.697.028	8.864.644	9.923.844	6.397.629	6.328.322	7.504.249	8.695.270	9.850.610	4.850.112	6.148.134	7.489.425	7.629.475	8.979.580
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	2.640.668	2.640.668	2.640.668	2.640.668	2.640.668	2.640.668	2.640.668	2.640.668	2.640.668	2.640.668	2.640.668	2.640.668	2.640.668
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	(2.640.668)	(2.640.668)	(2.640.668)	(2.640.668)	(2.640.668)	(2.640.668)	(2.640.668)	(2.640.668)	(2.640.668)	(2.640.668)	(2.640.668)	(2.640.668)	(2.640.668)
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	26.900.000	26.900.000	26.900.000	26.900.000	26.900.000	26.900.000	26.900.000	26.900.000	26.900.000	26.900.000	26.900.000	26.900.000	26.900.000
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	16.467.604	16.618.758	16.760.160	16.911.314	17.057.591	17.208.745	17.355.023	17.506.176	17.657.330	17.803.608	17.954.761	18.101.039	18.252.193
2.4.25	Loan from subsidiary	58.022	58.022	58.022	58.022	58.022	58.022	58.022	58.022	58.022	58.022	58.022	58.022	58.022
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	21.504	21.930	22.328	22.754	23.166	23.591	24.003	24.429	24.855	25.267	25.693	26.089	26.488
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		203.025.317	**204.344.512**	**205.578.740**	**206.924.439**	**208.285.694**	**209.705.983**	**211.081.499**	**212.503.679**	**213.953.709**	**215.398.421**	**216.891.291**	**218.344.234**	**219.845.892**
2	**Total liabilities and equity**	**3.262**	**3.125**	**3.106**	**3.071**	**2.925**	**2.918**	**2.688**	**2.666**	**2.641**	**2.711**	**2.522**	**2.400**	**2.282**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	3.275.710	958.698	1.211.710	1.290.543	2.542.503	3.236.656	5.705.774	6.838.204	6.838.244	6.838.275	9.152.382	13.073.964	16.820.723
3.1.3	Interest income - loan to subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		3.275.710	**958.698**	**1.211.710**	**1.290.543**	**2.542.503**	**3.236.656**	**5.705.774**	**6.838.204**	**6.838.244**	**6.838.275**	**9.152.382**	**13.073.964**	**16.820.723**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(5.572.644)	(540.844)	(1.192.545)	(1.558.591)	(1.900.785)	(2.239.361)	(2.428.497)	(2.615.035)	(2.966.610)	(3.150.046)	(3.440.124)	(4.074.675)	(4.886.775)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(11.747.915)	(1.167.616)	(2.260.044)	(3.454.163)	(4.668.729)	(5.937.438)	(7.166.264)	(8.436.865)	(9.735.315)	(11.033.338)	(12.374.628)	(13.680.897)	(15.031.003)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(1.784.588)	(151.154)	(292.555)	(443.709)	(589.987)	(741.140)	(887.418)	(1.038.572)	(1.189.725)	(1.336.003)	(1.487.157)	(1.633.435)	(1.784.588)
3.2.16	Interest expenses - loan from subsidiary	(4.876)	(426)	(824)	(1.250)	(1.662)	(2.087)	(2.499)	(2.925)	(3.351)	(3.763)	(4.189)	(4.585)	(4.984)
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(904.796)	(76.835)	(148.719)	(225.561)	(299.913)	(376.751)	(451.094)	(451.087)	(604.774)	(679.152)	(755.974)	(830.322)	(907.157)
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(6.579.709)	0	0	0	0	0	0	0	(506.124)	(1.321.697)	(1.321.697)	(1.321.697)	(1.321.697)
		(26.594.527)	**(1.936.874)**	**(3.894.686)**	**(5.683.273)**	**(7.461.075)**	**(9.296.777)**	**(10.935.773)**	**(12.544.484)**	**(15.005.900)**	**(17.523.999)**	**(19.383.768)**	**(21.545.610)**	**(23.936.203)**
	Result before taxation	(23.318.817)	(978.176)	(2.682.976)	(4.392.730)	(4.918.573)	(6.060.122)	(5.229.999)	(5.706.280)	(8.167.657)	(10.685.724)	(10.231.386)	(8.471.645)	(7.115.481)
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(23.318.817)**	**(978.176)**	**(2.682.976)**	**(4.392.730)**	**(4.918.573)**	**(6.060.122)**	**(5.229.999)**	**(5.706.280)**	**(8.167.657)**	**(10.685.724)**	**(10.231.386)**	**(8.471.645)**	**(7.115.481)**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	19.101	24.305	25.665	26.221	33.833	36.766	48.969	52.691	52.691	52.691	64.464	73.338	77.439
7.1.2	FGCN - loss of Valuation	(44.931)	(44.931)	(44.931)	(44.931)	(44.931)	(44.931)	(44.931)	(44.931)	(45.167)	(52.807)	(52.807)	(52.807)	(52.807)
7.1.3	FGCN - exchange gains/losses	26.296	20.954	19.576	18.985	11.226	8.286	(4.147)	(7.891)	(7.680)	30	(11.932)	(20.928)	(25.147)
	Total comprehensive results	**(23.318.352)**	**(977.847)**	**(2.682.666)**	**(4.392.456)**	**(4.918.445)**	**(6.060.000)**	**(5.230.108)**	**(5.706.411)**	**(8.167.812)**	**(10.685.810)**	**(10.231.661)**	**(8.472.042)**	**(7.115.995)**
	CHK	- -	**0,00**	-	-	-	-	-	-	-	-	-	- -	**0,00**

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas	7117	7117	7117	7117	7117	7117	7117	7117	7117	7117	7117	7117	7117

		Interlagos Drilling B.V. (7117) - USD	Interlagos Drilling B.V. (7117) - USD	Interlagos Drilling B.V. (7117) - USD	Interlagos Drilling B.V. (7117) - USD	Interlagos Drilling B.V. (7117) - USD	Interlagos Drilling B.V. (7117) - USD	Interlagos Drilling B.V. (7117) - USD	Interlagos Drilling B.V. (7117) - USD	Interlagos Drilling B.V. (7117) - USD	Interlagos Drilling B.V. (7117) - USD	Interlagos Drilling B.V. (7117) - USD	Interlagos Drilling B.V. (7117) - USD	Interlagos Drilling B.V. (7117) - USD
		31/12/23	31/01/24	28/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
1.1	**No current assets**													
1.1.1	Assets under construction	149.502.813	149.502.813	149.502.813	149.502.813	149.502.813	149.502.813	149.502.813	149.502.813	149.502.813	149.502.813	149.502.813	149.502.813	149.502.813
1.1.12	Impairment of assets	(149.502.813)	(149.502.813)	(149.502.813)	(149.502.813)	(149.502.813)	(149.502.813)	(149.502.813)	(149.502.813)	(149.502.813)	(149.502.813)	(149.502.813)	(149.502.813)	(149.502.813)
1.1.2	FGCN Quotas	2.951	2.827	2.810	2.778	2.645	2.639	2.431	2.412	2.389	2.452	2.281	2.171	2.064
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		2.951	**2.827**	**2.810**	**2.778**	**2.645**	**2.639**	**2.431**	**2.412**	**2.389**	**2.452**	**2.281**	**2.171**	**2.064**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**2.951**	**2.827**	**2.810**	**2.778**	**2.645**	**2.639**	**2.431**	**2.412**	**2.389**	**2.452**	**2.281**	**2.171**	**2.064**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2	Contributed capital	7.532.066	7.532.066	7.532.066	7.532.066	7.532.066	7.532.066	7.532.066	7.532.066	7.532.066	7.532.066	7.532.066	7.532.066	7.532.066
2.1.3	Accumulated result	(215.982.859)	(240.580.169)	(240.580.169)	(240.580.169)	(240.580.169)	(240.580.169)	(240.580.169)	(240.580.169)	(240.580.169)	(240.580.169)	(240.580.169)	(240.580.169)	(240.580.169)
2.1.3.1	Change in value of available-for-sale financial assets	(366.282)	(366.407)	(366.424)	(366.455)	(366.588)	(366.594)	(366.802)	(366.822)	(366.845)	(366.781)	(366.952)	(367.063)	(367.169)
2.1.4	Result for the period	(24.597.310)	986.225	859.419	760.552	3.638.483	5.593.952	12.115.398	16.783.053	18.557.526	18.574.367	25.632.141	34.598.209	42.930.160
		(233.390.716)	**(232.404.615)**	**(232.531.438)**	**(232.630.337)**	**(229.752.538)**	**(227.797.075)**	**(221.275.838)**	**(216.608.202)**	**(214.833.752)**	**(214.816.848)**	**(207.759.245)**	**(198.793.286)**	**(190.461.443)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	3.880.594	3.880.594	3.880.594	3.880.594	3.880.594	3.880.594	3.880.594	3.880.594	3.880.594	3.880.594	3.880.594	3.880.594	3.880.594
2.3.2	Accrual Legal advisory	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	84.687.477	83.719.793	83.135.965	82.603.315	80.209.269	78.214.986	73.440.733	69.278.328	66.345.755	65.052.508	59.493.626	53.394.242	47.590.880
2.3.6	Loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10	Bridge 4	27.851.035	27.851.035	27.851.035	27.851.035	27.851.035	27.851.035	27.851.035	27.851.035	27.851.035	27.851.035	27.851.035	27.851.035	27.851.035
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	15.940.149	16.092.248	16.234.533	16.386.632	16.533.824	16.685.922	16.833.114	16.985.213	17.137.311	17.284.503	17.436.602	17.583.794	17.735.892
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	16.162.057	15.765.125	15.661.212	15.629.720	15.128.038	14.850.789	13.878.467	13.438.070	13.629.977	13.949.098	13.059.636	11.449.343	9.900.611
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	20.328.280	20.170.051	20.482.598	20.608.986	20.107.473	19.886.915	18.592.734	17.991.116	18.420.268	18.857.708	17.711.106	15.903.299	14.352.533
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753
		168.875.346	**167.504.598**	**167.271.690**	**166.986.035**	**163.735.986**	**161.395.994**	**154.502.431**	**149.450.110**	**147.290.692**	**146.901.199**	**139.458.351**	**130.088.060**	**121.337.298**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	22.073.587	22.073.587	22.073.587	22.073.587	22.073.587	22.073.587	22.073.587	22.073.587	22.073.587	22.073.587	22.073.587	22.073.587	22.073.587
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	736.636	736.636	736.636	736.636	736.636	736.636	736.636	736.636	736.636	736.636	736.636	736.636	736.636
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	41.065.762	41.065.762	41.065.762	41.065.762	41.065.762	41.065.762	41.065.762	41.094.567	41.113.534	41.113.534	41.113.534	45.578.808	45.578.808
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	203.360	586.591	945.098	1.328.329	1.699.198	2.082.430	2.453.299	2.807.868	3.172.555	3.543.959	3.927.742	(134.541)	283.009
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	91.827	92.670	93.458	94.301	95.117	95.960	96.775	97.618	98.461	99.277	100.119	100.935	101.778
2.4.25	Loan from subsidiary	60.849	60.849	60.849	60.849	60.849	60.849	60.849	60.849	60.849	60.849	60.849	60.849	60.849
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	133.978	134.426	134.845	135.293	135.727	136.175	136.608	137.056	137.504	137.937	138.385	138.801	139.219
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		64.518.321	**64.902.843**	**65.262.558**	**65.647.080**	**66.019.198**	**66.403.720**	**66.775.838**	**67.160.503**	**67.545.449**	**67.918.101**	**68.303.175**	**68.707.398**	**69.126.208**
2	**Total liabilities and equity**	**2.951**	**2.827**	**2.810**	**2.778**	**2.645**	**2.639**	**2.431**	**2.412**	**2.389**	**2.452**	**2.281**	**2.171**	**2.064**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	3.960.754	1.446.660	2.387.894	3.230.850	5.972.794	8.510.226	13.993.987	18.639.778	22.219.265	24.986.472	31.147.420	40.000.815	49.138.365
3.1.3	Interest income - loan to subsidiary	-	0	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		3.960.754	**1.446.660**	**2.387.894**	**3.230.850**	**5.972.794**	**8.510.226**	**13.993.987**	**18.639.778**	**22.219.265**	**24.986.472**	**31.147.420**	**40.000.815**	**49.138.365**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(4.928.102)	(480.839)	(1.065.027)	(1.384.690)	(1.682.922)	(1.977.228)	(2.134.414)	(2.288.642)	(2.595.036)	(2.746.987)	(2.996.564)	(3.603.871)	(4.373.457)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(2.972.694)	(383.231)	(741.738)	(1.124.969)	(1.495.839)	(1.879.070)	(2.249.939)	(2.633.314)	(3.016.968)	(3.388.371)	(3.772.154)	(4.175.145)	(4.592.695)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(9.951)	(843)	(1.631)	(2.474)	(3.290)	(4.133)	(4.948)	(5.791)	(6.634)	(7.450)	(8.293)	(9.108)	(9.951)
3.2.16	Interest expenses - loan from subsidiary	(116.684)	(448)	(867)	(1.315)	(1.748)	(2.196)	(2.630)	(3.077)	(3.525)	(3.959)	(4.407)	(4.823)	(5.241)
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(6.243.983)	404.926	280.788	43.150	849.488	946.352	2.513.342	3.074.100	2.427.187	953.227	2.484.704	3.608.906	3.991.704
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(14.286.650)	0	0	0	0	0	0	0	(466.762)	(1.218.565)	(1.218.565)	(1.218.565)	(1.218.565)
		(28.558.064)	**(460.435)**	**(1.528.475)**	**(2.470.298)**	**(2.334.311)**	**(2.916.274)**	**(1.878.589)**	**(1.856.724)**	**(3.661.738)**	**(6.412.105)**	**(5.515.279)**	**(5.402.606)**	**(6.208.205)**
	Result before taxation	(24.597.310)	986.225	859.419	760.552	3.638.483	5.593.952	12.115.398	16.783.053	18.557.526	18.574.367	25.632.141	34.598.209	42.930.160
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(24.597.310)**	**986.225**	**859.419**	**760.552**	**3.638.483**	**5.593.952**	**12.115.398**	**16.783.053**	**18.557.526**	**18.574.367**	**25.632.141**	**34.598.209**	**42.930.160**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	18.471	23.509	24.824	25.364	32.729	35.564	47.370	50.968	50.968	50.968	62.356	70.940	74.909
7.1.2	FGCN - loss of Valuation	(43.464)	(43.464)	(43.464)	(43.464)	(43.464)	(43.464)	(43.464)	(43.464)	(43.690)	(51.077)	(51.077)	(51.077)	(51.077)
7.1.3	FGCN - exchange gains/losses	25.414	20.252	18.920	18.349	10.851	8.010	(4.005)	(7.622)	(7.419)	32	(11.528)	(20.221)	(24.298)
	Total comprehensive results	**(24.596.888)**	**986.522**	**859.699**	**760.800**	**3.638.599**	**5.594.062**	**12.115.299**	**16.782.936**	**18.557.385**	**18.574.290**	**25.631.892**	**34.597.851**	**42.929.695**
	CHK	-	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	-	-	-	-	-	-	-

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		Itapema Drilling B.V. (7118) - USD	Itapema Drilling B.V. (7118) - USD	Itapema Drilling B.V. (7118) - USD	Itapema Drilling B.V. (7118) - USD	Itapema Drilling B.V. (7118) - USD	Itapema Drilling B.V. (7118) - USD	Itapema Drilling B.V. (7118) - USD	Itapema Drilling B.V. (7118) - USD	Itapema Drilling B.V. (7118) - USD	Itapema Drilling B.V. (7118) - USD	Itapema Drilling B.V. (7118) - USD	Itapema Drilling B.V. (7118) - USD	Itapema Drilling B.V. (7118) - USD
		31/12/23	31/01/24	28/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
1.1	**No current assets**													
1.1.1	Assets under construction	145.527.620	145.527.620	145.527.620	145.527.620	145.527.620	145.527.620	145.527.620	145.527.620	145.527.620	145.527.620	145.527.620	145.527.620	145.527.620
1.1.12	Impairment of assets	(145.527.620)	(145.527.620)	(145.527.620)	(145.527.620)	(145.527.620)	(145.527.620)	(145.527.620)	(145.527.620)	(145.527.620)	(145.527.620)	(145.527.620)	(145.527.620)	(145.527.620)
1.1.2	FGCN Quotas	2.679	2.567	2.551	2.522	2.402	2.396	2.208	2.190	2.169	2.227	2.071	1.971	1.874
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.10	Loan to shareholder A	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.11	Interest on loan to shareholder A	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
		2.679	**2.567**	**2.551**	**2.522**	**2.402**	**2.396**	**2.207**	**2.190**	**2.169**	**2.227**	**2.071**	**1.971**	**1.874**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	4.375	4.375	4.375	4.375	4.375	4.375	4.375	4.375	4.375	4.375	4.375	4.375	4.375
1.2.9	Advances													
		4.375	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**
1	**Total assets**	**7.054**	**6.942**	**6.926**	**6.897**	**6.777**	**6.771**	**6.583**	**6.565**	**6.544**	**6.602**	**6.446**	**6.346**	**6.249**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2	Contributed capital	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066
2.1.3	Accumulated result	(193.654.726)	(218.599.474)	(218.599.474)	(218.599.474)	(218.599.474)	(218.599.474)	(218.599.474)	(218.599.474)	(218.599.474)	(218.599.474)	(218.599.474)	(218.599.474)	(218.599.474)
2.1.3.1	Change in value of available-for-sale financial assets	(331.341)	(331.453)	(331.469)	(331.498)	(331.618)	(331.624)	(331.813)	(331.830)	(331.851)	(331.793)	(331.949)	(332.049)	(332.146)
2.1.4	Result for the period	(24.944.748)	1.555.804	1.897.248	2.272.750	6.040.611	8.798.124	16.751.151	22.760.622	25.529.850	26.160.581	34.853.872	45.636.017	55.711.135
		(208.235.079)	**(206.679.388)**	**(206.337.959)**	**(205.962.487)**	**(202.194.746)**	**(199.437.238)**	**(191.484.400)**	**(185.474.947)**	**(182.705.740)**	**(182.074.951)**	**(173.381.815)**	**(162.599.771)**	**(152.524.749)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	1.535.776	1.535.776	1.535.776	1.535.776	1.535.776	1.535.776	1.535.776	1.535.776	1.535.776	1.535.776	1.535.776	1.535.776	1.535.776
2.3.2	Accrual Legal advisory	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	108.177.726	107.018.697	106.344.278	105.736.771	102.803.582	100.387.303	94.490.894	89.349.079	85.839.070	84.340.791	77.476.639	69.958.475	62.835.094
2.3.6	Loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10	Bridge 4	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843
2.3.11	Borrowing costs Bridge 4	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.3.12	Interest Bridge 4	14.647.705	14.787.471	14.918.220	15.057.986	15.193.244	15.333.010	15.468.267	15.608.033	15.747.800	15.883.057	16.022.823	16.158.081	16.297.847
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.19	Loan from commercial banks FGCN	15.633.151	15.249.215	15.148.705	15.118.241	14.632.971	14.364.811	13.424.335	12.998.391	13.183.971	13.492.696	12.632.357	11.029.284	9.485.745
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.20	Interes on loan from commercial banks FGCN	19.663.007	19.509.952	19.812.269	19.934.523	19.449.429	19.236.140	17.984.306	17.402.380	17.817.366	18.240.497	17.131.482	15.334.900	13.786.516
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753
		185.275.960	**183.719.707**	**183.377.844**	**183.001.893**	**179.233.598**	**176.475.635**	**168.522.175**	**162.512.255**	**159.742.578**	**159.111.413**	**150.417.673**	**139.635.112**	**129.359.574**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	22.174.490	22.174.490	22.174.490	22.174.490	22.174.490	22.174.490	22.174.490	22.174.490	22.174.490	22.174.490	22.174.490	22.174.490	22.174.490
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	705.937	705.937	705.937	705.937	705.937	705.937	705.937	705.937	705.937	705.937	705.937	705.937	705.937
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	565	565	565	565	565	565	565	565	565	565	565	1.371	1.371
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	(565)	(565)	(565)	(565)	(565)	(565)	(565)	(565)	(565)	(565)	(565)	(1.371)	(1.371)
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.25	Loan from subsidiary	60.965	60.965	60.965	60.965	60.965	60.965	60.965	60.965	60.965	60.965	60.965	60.965	60.965
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	22.460	22.908	23.328	23.777	24.211	24.660	25.094	25.543	25.991	26.426	26.874	27.291	27.710
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		22.966.174	**22.966.622**	**22.967.042**	**22.967.491**	**22.967.925**	**22.968.374**	**22.968.808**	**22.969.257**	**22.969.705**	**22.970.140**	**22.970.588**	**22.971.005**	**22.971.424**
2	**Total liabilities and equity**	**7.054**	**6.942**	**6.926**	**6.897**	**6.777**	**6.771**	**6.582**	**6.565**	**6.544**	**6.602**	**6.446**	**6.346**	**6.249**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	4.078.704	1.547.324	2.643.963	3.661.942	6.731.777	9.685.200	15.833.029	21.274.008	25.677.846	29.082.338	36.100.935	46.083.192	56.457.487
3.1.3	Interest income - loan to subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.078.704	**1.547.324**	**2.643.963**	**3.661.942**	**6.731.777**	**9.685.200**	**15.833.029**	**21.274.008**	**25.677.846**	**29.082.338**	**36.100.935**	**46.083.192**	**56.457.487**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(4.680.187)	(457.738)	(1.015.924)	(1.317.775)	(1.599.147)	(1.876.496)	(2.021.380)	(2.163.154)	(2.452.109)	(2.591.911)	(2.826.009)	(3.422.909)	(4.176.132)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.16	Interest expenses - loan from subsidiary	(5.128)	(449)	(868)	(1.317)	(1.751)	(2.200)	(2.634)	(3.083)	(3.532)	(3.966)	(4.415)	(4.832)	(5.250)

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3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(8.356.854)	466.667	270.077	(70.100)	909.732	991.621	2.942.136	3.652.851	2.759.022	852.809	2.762.049	4.159.253	4.613.720
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(15.981.283)	0	0	0	0	0	0	0	(451.377)	(1.178.688)	(1.178.688)	(1.178.688)	(1.178.688)
		(29.023.452)	**8.481**	**(746.715)**	**(1.389.192)**	**(691.166)**	**(887.075)**	**918.122**	**1.486.614**	**(147.996)**	**(2.921.757)**	**(1.247.062)**	**(447.176)**	**(746.351)**
	Result before taxation	(24.944.748)	1.555.804	1.897.248	2.272.750	6.040.611	8.798.124	16.751.151	22.760.622	25.529.850	26.160.581	34.853.872	45.636.017	55.711.135
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(24.944.748)**	**1.555.804**	**1.897.248**	**2.272.750**	**6.040.611**	**8.798.124**	**16.751.151**	**22.760.622**	**25.529.850**	**26.160.581**	**34.853.872**	**45.636.017**	**55.711.135**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	17.209	21.904	23.129	23.633	30.496	33.137	44.139	47.491	47.491	47.491	58.102	66.099	69.799
7.1.2	FGCN - loss of Valuation	(40.499)	(40.499)	(40.499)	(40.499)	(40.499)	(40.499)	(40.499)	(40.499)	(40.709)	(47.591)	(47.591)	(47.591)	(47.591)
7.1.3	FGCN - exchange gains/losses	23.673	18.865	17.624	17.091	10.108	7.462	(3.729)	(7.099)	(6.909)	31	(10.736)	(18.834)	(22.631)
	Total comprehensive results	**(24.944.366)**	**1.556.074**	**1.897.502**	**2.272.975**	**6.040.716**	**8.798.224**	**16.751.062**	**22.760.515**	**25.529.722**	**26.160.511**	**34.853.647**	**45.635.691**	**55.710.713**
	CHK	- -	**0,00**	-	-	**0,00**	-	-	-	-	-	-	-	-

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas	7119	7119	7119	7119	7119	7119	7119	7119	7119	7119	7119	7119	7119
	Comandatuba Drilling B.V (7119) - USD	**Comandatuba Drilling B.V (7119) - USD**	**Comandatuba Drilling B.V (7119) - USD**	**Comandatuba Drilling B.V (7119) - USD**	**Comandatuba Drilling B.V (7119) - USD**	**Comandatuba Drilling B.V (7119) - USD**	**Comandatuba Drilling B.V (7119) - USD**	**Comandatuba Drilling B.V (7119) - USD**	**Comandatuba Drilling B.V (7119) - USD**	**Comandatuba Drilling B.V (7119) - USD**	**Comandatuba Drilling B.V (7119) - USD**	**Comandatuba Drilling B.V (7119) - USD**	**Comandatuba Drilling B.V (7119) - USD**
	31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1 **No current assets**													
1.1.1 Assets under construction	133.889.897	133.889.897	133.889.897	133.889.897	133.889.897	133.889.897	133.889.897	133.889.897	133.889.897	133.889.897	133.889.897	133.889.897	133.889.897
1.1.12 Impairment of assets	(133.889.897)	(133.889.897)	(133.889.897)	(133.889.897)	(133.889.897)	(133.889.897)	(133.889.897)	(133.889.897)	(133.889.897)	(133.889.897)	(133.889.897)	(133.889.897)	(133.889.897)
1.1.2 FGCN Quotas	2.720	2.605	2.589	2.560	2.438	2.432	2.240	2.223	2.201	2.260	2.102	2.001	1.902
1.1.3 Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4 Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5 Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6 Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7 Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8 Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9 Interest on loan to shareholder B	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.10 Loan to shareholder A	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.11 Interest on loan to shareholder A	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
	2.720	**2.605**	**2.589**	**2.560**	**2.438**	**2.432**	**2.240**	**2.223**	**2.201**	**2.260**	**2.102**	**2.001**	**1.902**
1.2 **Current assets**													
1.2.1 Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2 Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3 VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4 Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5 National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6 Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7 Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1 Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8 Related Parties	4.375	4.375	4.375	4.375	4.375	4.375	4.375	4.375	4.375	4.375	4.375	4.375	4.375
1.2.9 Advances													
	4.375	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**	**4.375**
1 **Total assets**	**7.095**	**6.980**	**6.964**	**6.935**	**6.813**	**6.807**	**6.615**	**6.598**	**6.576**	**6.635**	**6.477**	**6.376**	**6.277**
2.1 **Shareholders equity**													
2.1.1 Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2 Contributed capital	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066	10.672.066
2.1.3 Accumulated result	(178.367.538)	(206.932.165)	(206.932.165)	(206.932.165)	(206.932.165)	(206.932.165)	(206.932.165)	(206.932.165)	(206.932.165)	(206.932.165)	(206.932.165)	(206.932.165)	(206.932.165)
2.1.3.1 Change in value of available-for-sale financial assets	(336.049)	(336.163)	(336.179)	(336.208)	(336.330)	(336.336)	(336.528)	(336.546)	(336.567)	(336.508)	(336.666)	(336.768)	(336.866)
2.1.4 Result for the period	(28.564.628)	1.871.352	2.430.774	3.017.238	7.536.732	10.951.975	20.383.511	27.686.111	31.478.214	32.610.145	43.036.834	55.741.511	67.675.690
	(196.572.478)	**(194.701.241)**	**(194.141.835)**	**(193.555.400)**	**(189.036.028)**	**(185.620.791)**	**(176.189.446)**	**(168.886.864)**	**(165.094.783)**	**(163.962.793)**	**(153.536.262)**	**(140.831.686)**	**(128.897.606)**
2.2 **Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 **Current liabilities**													
2.3.1 Accrual Management fee	129.942	129.942	129.942	129.942	129.942	129.942	129.942	129.942	129.942	129.942	129.942	129.942	129.942
2.3.2 Accrual Legal advisory	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000
2.3.3 Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4 Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5 Accrual Shipyards	97.925.350	96.450.842	95.558.509	94.740.108	91.055.352	87.981.412	80.606.560	74.171.684	69.638.869	67.639.456	59.041.975	49.601.326	40.618.924
2.3.6 Loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.9 Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7 Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10 Bridge 4	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843	25.592.843
2.3.11 Borrowing costs Bridge 4	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.3.12 Interest Bridge 4	14.647.705	14.787.471	14.918.220	15.057.986	15.193.244	15.333.010	15.468.267	15.608.033	15.747.800	15.883.057	16.022.823	16.158.081	16.297.847
2.3.13 Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14 Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15 Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17 Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18 Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	15.633.151	15.249.215	15.148.705	15.118.241	14.632.971	14.364.811	13.424.335	12.998.391	13.183.971	13.492.696	12.632.357	11.029.284	9.485.745
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	19.663.007	19.509.952	19.812.269	19.934.523	19.449.429	19.236.140	17.984.306	17.402.380	17.817.366	18.240.497	17.131.482	15.334.900	13.786.516
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753
		173.617.750	**171.746.018**	**171.186.241**	**170.599.396**	**166.079.534**	**162.663.911**	**153.232.007**	**145.929.026**	**142.136.544**	**141.004.244**	**130.577.175**	**117.872.130**	**105.937.571**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	22.177.591	22.177.591	22.177.591	22.177.591	22.177.591	22.177.591	22.177.591	22.177.591	22.177.591	22.177.591	22.177.591	22.177.591	22.177.591
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	705.937	705.937	705.937	705.937	705.937	705.937	705.937	705.937	705.937	705.937	705.937	705.937	705.937
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.25	Loan from subsidiary	54.200	54.200	54.200	54.200	54.200	54.200	54.200	54.200	54.200	54.200	54.200	54.200	54.200
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	21.772	22.152	22.508	22.888	23.256	23.636	24.004	24.385	24.765	25.133	25.513	25.881	26.261
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		22.961.822	**22.962.203**	**22.962.558**	**22.962.939**	**22.963.307**	**22.963.687**	**22.964.055**	**22.964.435**	**22.964.815**	**22.965.183**	**22.965.564**	**22.965.932**	**22.966.312**
2	**Total liabilities and equity**	**7.094**	**6.980**	**6.964**	**6.935**	**6.813**	**6.807**	**6.615**	**6.598**	**6.576**	**6.635**	**6.477**	**6.376**	**6.277**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	4.376.200	1.725.279	3.045.790	4.307.348	7.879.247	11.432.669	18.594.696	25.174.584	30.710.323	34.989.858	43.281.997	54.837.501	66.925.880
3.1.3	Interest income - loan to subsidiary	-	0	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.376.200	**1.725.279**	**3.045.790**	**4.307.348**	**7.879.247**	**11.432.669**	**18.594.696**	**25.174.584**	**30.710.323**	**34.989.858**	**43.281.997**	**54.837.501**	**66.925.880**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(4.680.187)	(457.738)	(1.015.924)	(1.317.775)	(1.599.147)	(1.876.496)	(2.021.380)	(2.163.154)	(2.452.109)	(2.591.911)	(2.826.009)	(3.422.909)	(4.176.132)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.16	Interest expenses - loan from subsidiary	(4.490)	(380)	(736)	(1.116)	(1.484)	(1.865)	(2.233)	(2.613)	(2.993)	(3.361)	(3.741)	(4.109)	(4.490)
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(9.675.412)	604.191	401.643	28.781	1.258.116	1.397.667	3.812.427	4.677.295	3.674.370	1.394.247	3.763.275	5.509.717	6.109.120
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(18.580.738)	0	0	0	0	0	0	0	(451.377)	(1.178.688)	(1.178.688)	(1.178.688)	(1.178.688)
		(32.940.827)	**146.073**	**(615.017)**	**(1.290.111)**	**(342.515)**	**(480.694)**	**1.788.815**	**2.511.528**	**767.890**	**(2.379.714)**	**(245.163)**	**904.010**	**749.809**
	Result before taxation	(28.564.628)	1.871.352	2.430.774	3.017.238	7.536.732	10.951.975	20.383.511	27.686.111	31.478.214	32.610.145	43.036.834	55.741.511	67.675.690
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(28.564.628)**	**1.871.352**	**2.430.774**	**3.017.238**	**7.536.732**	**10.951.975**	**20.383.511**	**27.686.111**	**31.478.214**	**32.610.145**	**43.036.834**	**55.741.511**	**67.675.690**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	17.388	22.131	23.369	23.878	30.812	33.480	44.596	47.982	47.982	47.982	58.704	66.784	70.522
7.1.2	FGCN - loss of Valuation	(40.918)	(40.918)	(40.918)	(40.918)	(40.918)	(40.918)	(40.918)	(40.918)	(41.131)	(48.084)	(48.084)	(48.084)	(48.084)
7.1.3	FGCN - exchange gains/losses	23.919	19.061	17.807	17.269	10.213	7.539	(3.768)	(7.173)	(6.981)	31	(10.848)	(19.030)	(22.867)
	Total comprehensive results	**(28.564.239)**	**1.871.625**	**2.431.032**	**3.017.467**	**7.536.839**	**10.952.076**	**20.383.420**	**27.686.003**	**31.478.084**	**32.610.074**	**43.036.605**	**55.741.181**	**67.675.261**
	CHK	**0,00** -	**0,00** -	**0,00**	-	**0,00**	-	-	-	-	-	-	-	-

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Empresas estrangeiras - IFRS
Demonstrações Financeiras de Controladas

		7120	7120	7120	7120	7120	7120	7120	7120	7120	7120	7120	7120
		Frade Drilling B.V. (7120) - USD	**Frade Drilling B.V. (7120) - USD**	**Frade Drilling B.V. (7120) - USD**	**Frade Drilling B.V. (7120) - USD**	**Frade Drilling B.V. (7120) - USD**	**Frade Drilling B.V. (7120) - USD**	**Frade Drilling B.V. (7120) - USD**	**Frade Drilling B.V. (7120) - USD**	**Frade Drilling B.V. (7120) - USD**	**Frade Drilling B.V. (7120) - USD**	**Frade Drilling B.V. (7120) - USD**	**Frade Drilling B.V. (7120) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	583.382.179	583.382.179	583.382.179	583.382.179	583.382.179	583.382.179	583.382.179	583.382.179	583.382.179	583.382.179	583.382.179	583.382.179	583.382.179
1.1.12	Impairment of assets	(572.382.179)	(572.382.179)	(572.382.179)	(572.382.179)	(572.382.179)	(572.382.179)	(572.382.179)	(572.382.179)	(572.382.179)	(572.382.179)	(572.382.179)	(572.382.179)	(572.382.179)
1.1.2	FGCN Quotas	3.315	3.176	3.157	3.121	2.972	2.965	2.731	2.710	2.684	2.755	2.563	2.439	2.319
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		11.003.315	**11.003.176**	**11.003.157**	**11.003.121**	**11.002.972**	**11.002.965**	**11.002.731**	**11.002.710**	**11.002.684**	**11.002.755**	**11.002.563**	**11.002.439**	**11.002.319**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)	(658)
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		(658)	**(658)**	**(658)**	**(658)**	**(658)**	**(658)**	**(658)**	**(658)**	**(658)**	**(658)**	**(658)**	**(658)**	**(658)**
1	**Total assets**	**11.002.658**	**11.002.518**	**11.002.499**	**11.002.463**	**11.002.314**	**11.002.308**	**11.002.074**	**11.002.052**	**11.002.026**	**11.002.097**	**11.001.905**	**11.001.781**	**11.001.661**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2	Contributed capital	492.825.959	492.825.959	492.825.959	492.825.959	492.825.959	492.825.959	492.825.959	492.825.959	492.825.959	492.825.959	492.825.959	492.825.959	492.825.959
2.1.3	Accumulated result	(800.629.557)	(838.700.443)	(838.700.443)	(838.700.443)	(838.700.443)	(838.700.443)	(838.700.443)	(838.700.443)	(838.700.443)	(838.700.443)	(838.700.443)	(838.700.443)	(838.700.443)
2.1.3.1	Change in value of available-for-sale financial assets	(394.283)	(394.423)	(394.442)	(394.478)	(394.627)	(394.633)	(394.867)	(394.889)	(394.915)	(394.844)	(395.036)	(395.160)	(395.280)
2.1.4	Result for the period	(38.070.885)	2.234.506	2.793.670	3.381.076	8.968.917	13.152.039	24.969.386	34.208.328	38.694.200	39.990.158	53.040.162	68.156.985	82.307.132
		(346.245.097)	**(344.010.731)**	**(343.451.586)**	**(342.864.216)**	**(337.276.523)**	**(333.093.408)**	**(321.276.296)**	**(312.037.375)**	**(307.551.529)**	**(306.255.499)**	**(293.205.688)**	**(278.088.988)**	**(263.938.961)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	6.284.231	6.284.231	6.284.231	6.284.231	6.284.231	6.284.231	6.284.231	6.284.231	6.284.231	6.284.231	6.284.231	6.284.231	6.284.231
2.3.2	Accrual Legal advisory	200	200	200	200	200	200	200	200	200	200	200	200	200
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	253.662.575	251.934.833	250.924.054	250.016.816	245.511.896	241.762.143	232.634.001	224.520.608	219.047.023	216.595.913	205.935.242	194.194.973	183.007.252
2.3.6	Loan from commercial banks	28.988.511	28.988.511	28.988.511	28.988.511	28.988.511	28.988.511	28.988.511	28.988.511	28.988.511	28.988.511	28.988.511	28.988.511	28.988.511
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	21.732.890	21.932.052	22.118.364	22.317.526	22.510.264	22.709.425	22.902.163	23.101.324	23.300.486	23.493.223	23.692.385	23.885.123	24.084.284
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.19	Loan from commercial banks FGCN	20.551.692	20.047.001	19.914.880	19.874.820	19.236.835	18.884.402	17.648.184	17.088.461	17.332.168	17.738.290	16.607.357	14.937.876	13.346.581
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.20	Interes on loan from commercial banks FGCN	25.849.278	25.648.044	26.045.467	26.206.197	25.568.523	25.288.425	23.642.701	22.877.713	23.422.558	23.978.851	22.521.289	20.621.478	19.051.185
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	173.574	173.574	173.574	173.574	173.574	173.574	173.574	173.574	173.574	173.574	173.574	173.574	173.574
		357.242.951	**355.008.445**	**354.449.281**	**353.861.875**	**348.274.033**	**344.090.911**	**332.273.565**	**323.034.623**	**318.548.751**	**317.252.793**	**304.202.789**	**289.085.965**	**274.395.816**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	4.804	4.804	4.804	4.804	4.804	4.804	4.804	4.804	4.804	4.804	4.804	4.804	4.804
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.804	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**	**4.804**
2	**Total liabilities and equity**	**11.002.658**	**11.002.518**	**11.002.499**	**11.002.463**	**11.002.314**	**11.002.307**	**11.002.074**	**11.002.052**	**11.002.026**	**11.002.097**	**11.001.905**	**11.001.781**	**11.001.661**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	5.680.182	2.224.026	3.904.639	5.502.928	10.074.616	14.597.495	23.761.805	32.129.793	39.127.413	44.537.089	55.123.107	68.866.080	83.274.975
3.1.3	Interest income - loan to subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		5.680.182	**2.224.026**	**3.904.639**	**5.502.928**	**10.074.616**	**14.597.495**	**23.761.805**	**32.129.793**	**39.127.413**	**44.537.089**	**55.123.107**	**68.866.080**	**83.274.975**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(6.334.006)	(617.113)	(1.365.322)	(1.777.591)	(2.162.508)	(2.542.714)	(2.747.865)	(2.949.365)	(3.344.325)	(3.542.696)	(3.866.115)	(4.506.439)	(5.356.122)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(13.632.969)	627.593	254.353	(344.261)	1.056.810	1.097.258	3.955.446	5.027.900	3.503.866	545.299	3.332.705	5.346.879	5.937.814
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(23.784.093)	0	0	0	0	0	0	0	(592.754)	(1.549.535)	(1.549.535)	(1.549.535)	(1.549.535)
		(43.751.068)	**10.480**	**(1.110.969)**	**(2.121.852)**	**(1.105.698)**	**(1.445.456)**	**1.207.581**	**2.078.535**	**(433.213)**	**(4.546.932)**	**(2.082.945)**	**(709.095)**	**(967.843)**
	Result before taxation	(38.070.885)	2.234.506	2.793.670	3.381.076	8.968.917	13.152.039	24.969.386	34.208.328	38.694.200	39.990.158	53.040.162	68.156.985	82.307.132
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(38.070.885)**	**2.234.506**	**2.793.670**	**3.381.076**	**8.968.917**	**13.152.039**	**24.969.386**	**34.208.328**	**38.694.200**	**39.990.158**	**53.040.162**	**68.156.985**	**82.307.132**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	19.547	24.873	26.265	26.834	34.625	37.626	50.114	53.923	53.923	53.923	65.971	75.053	79.249
7.1.2	FGCN - loss of Valuation	(45.982)	(45.982)	(45.982)	(45.982)	(45.982)	(45.982)	(45.982)	(45.982)	(46.223)	(54.041)	(54.041)	(54.041)	(54.041)
7.1.3	FGCN - exchange gains/losses	26.908	21.442	20.032	19.427	11.487	8.479	(4.243)	(8.074)	(7.859)	31	(12.209)	(21.415)	(25.732)
	Total comprehensive results	**(38.070.412)**	**2.234.840**	**2.793.984**	**3.381.355**	**8.969.047**	**13.152.163**	**24.969.275**	**34.208.196**	**38.694.042**	**39.990.071**	**53.039.883**	**68.156.582**	**82.306.609**
	CHK	**-** **-**	**0,00** **-**	**0,00** **-**	**0,00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas	7121	7121	7121	7121	7121	7121	7121	7121	7121	7121	7121	7121	7121

		Camburi Drilling B.V. (7121) - USD	**Camburi Drilling B.V. (7121) - USD**	**Camburi Drilling B.V. (7121) - USD**	**Camburi Drilling B.V. (7121) - USD**	**Camburi Drilling B.V. (7121) - USD**	**Camburi Drilling B.V. (7121) - USD**	**Camburi Drilling B.V. (7121) - USD**	**Camburi Drilling B.V. (7121) - USD**	**Camburi Drilling B.V. (7121) - USD**	**Camburi Drilling B.V. (7121) - USD**	**Camburi Drilling B.V. (7121) - USD**	**Camburi Drilling B.V. (7121) - USD**	**Camburi Drilling B.V. (7121) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.12	Impairment of assets	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.2	FGCN Quotas	4.919	4.712	4.683	4.630	4.409	4.399	4.052	4.020	3.982	4.088	3.802	3.619	3.440
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.919	**4.712**	**4.683**	**4.630**	**4.409**	**4.399**	**4.052**	**4.020**	**3.982**	**4.088**	**3.802**	**3.619**	**3.440**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**4.919**	**4.712**	**4.684**	**4.630**	**4.410**	**4.399**	**4.052**	**4.020**	**3.982**	**4.088**	**3.803**	**3.619**	**3.440**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2	Contributed capital	20.724.924	20.724.924	20.724.924	20.724.924	20.724.924	20.724.924	20.724.924	20.724.924	20.724.924	20.724.924	20.724.924	20.724.924	20.724.924
2.1.3	Accumulated result	(444.918.461)	(475.785.146)	(475.785.146)	(475.785.146)	(475.785.146)	(475.785.146)	(475.785.146)	(475.785.146)	(475.785.146)	(475.785.146)	(475.785.146)	(475.785.146)	(475.785.146)
2.1.3.1	Change in value of available-for-sale financial assets	(634.887)	(635.094)	(635.122)	(635.175)	(635.396)	(635.406)	(635.753)	(635.785)	(635.824)	(635.718)	(636.003)	(636.187)	(636.365)
2.1.4	Result for the period	(30.866.685)	(981.561)	(3.202.669)	(5.394.065)	(5.596.716)	(7.306.222)	(6.079.339)	(7.488.173)	(9.806.851)	(14.512.193)	(13.670.228)	(11.750.257)	(10.531.893)
		(455.671.439)	**(456.653.208)**	**(458.874.343)**	**(461.065.792)**	**(461.268.664)**	**(462.978.181)**	**(461.751.644)**	**(463.160.510)**	**(465.479.228)**	**(470.184.464)**	**(469.342.784)**	**(467.422.996)**	**(466.204.810)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	8.660.680	8.660.680	8.660.680	8.660.680	8.660.680	8.660.680	8.660.680	8.660.680	8.660.680	8.660.680	8.660.680	8.660.680	8.660.680
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6	Loan from commercial banks	63.425.879	63.425.879	63.425.879	63.425.879	63.425.879	63.425.879	63.425.879	63.425.879	63.425.879	63.425.879	63.425.879	63.425.879	63.425.879
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	47.550.305	47.986.064	48.393.710	48.829.469	49.251.172	49.686.932	50.108.634	50.544.394	50.980.153	51.401.856	51.837.615	52.259.318	52.695.078
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	32.163.067	31.516.053	31.349.105	31.277.453	30.337.649	29.981.572	28.475.617	28.022.190	28.047.667	28.981.559	27.532.687	25.697.872	23.987.680
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	39.725.885	39.412.065	39.950.824	40.190.681	39.361.603	39.384.627	37.680.758	37.482.765	37.703.800	39.456.639	37.949.138	35.792.323	24.167.484
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	382.994	382.994	382.994	382.994	382.994	382.994	382.994	382.994	382.994	382.994	382.994	382.994	382.994
		191.908.809	**191.383.736**	**192.163.192**	**192.767.156**	**191.419.977**	**191.522.683**	**188.734.563**	**188.518.902**	**189.201.172**	**192.309.607**	**189.788.993**	**186.219.065**	**183.319.795**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	92.237	92.237	92.237	92.237	92.237	92.237	92.237	92.237	92.237	92.237	92.237	92.237	92.237
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	33.182.681	33.182.681	33.182.681	33.182.681	33.182.681	33.182.681	33.182.681	33.182.681	33.182.681	33.182.681	33.182.681	33.182.681	33.182.681
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	872.403	872.403	872.403	872.403	872.403	872.403	872.403	872.403	872.403	872.403	872.403	872.403	872.403
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	52.270.440	53.155.610	56.392.161	57.383.071	57.899.535	57.899.535	58.924.508	59.864.776	61.128.505	62.611.306	68.250.946	68.440.113	69.593.730
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	(2.413.314)	(2.881.994)	(5.727.869)	(6.295.536)	(6.388.804)	(5.946.193)	(6.536.563)	(7.016.526)	(7.808.036)	(8.825.533)	(13.984.359)	(13.708.222)	(14.382.427)
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	112.445.731	112.445.731	112.445.731	112.445.731	112.445.731	112.445.731	112.445.731	112.445.731	112.445.731	112.445.731	112.445.731	112.445.731	112.445.731
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	10.464.203	11.526.448	12.551.323	13.687.611	14.787.246	15.923.535	17.023.169	18.159.458	19.295.746	20.400.350	21.570.284	22.727.936	23.901.531
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	4.900.000	4.900.000	4.900.000	4.900.000	4.900.000	4.900.000	4.900.000	4.900.000	4.900.000	4.900.000	4.900.000	4.900.000	4.900.000
2.4.23	I/C Sub-Debt Bridge 5 costs	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	2.999.675	3.027.209	3.052.966	3.080.499	3.107.145	3.134.678	3.161.324	3.188.857	3.216.391	3.243.036	3.270.570	3.297.215	3.324.749
2.4.25	Loan from subsidiary	52.259	52.259	52.259	52.259	52.259	52.259	52.259	52.259	52.259	52.259	52.259	52.259	52.259
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	20.980	21.347	21.690	22.056	22.411	22.778	23.132	23.499	23.866	24.220	24.587	24.942	25.308
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	41.941.349	41.941.349	41.941.349	41.941.349	41.941.349	41.941.349	41.941.349	41.941.349	41.941.349	41.941.349	41.941.349	41.941.349	41.941.349
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	6.938.905	6.938.905	6.938.905	6.938.905	6.938.905	6.938.905	6.938.905	6.938.905	6.938.905	6.938.905	6.938.905	6.938.905	6.938.905
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		263.767.549	**265.274.184**	**266.715.835**	**268.303.266**	**269.853.097**	**271.459.897**	**273.021.134**	**274.645.628**	**276.282.037**	**277.878.945**	**279.557.593**	**281.207.549**	**282.888.455**
2	**Total liabilities and equity**	**4.919**	**4.712**	**4.683**	**4.630**	**4.409**	**4.399**	**4.052**	**4.020**	**3.982**	**4.088**	**3.802**	**3.619**	**3.440**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	6.547.160	1.456.394	1.835.082	1.999.492	4.166.884	4.993.954	8.520.069	9.587.511	9.587.511	9.587.511	13.060.651	17.464.871	21.542.701
3.1.3	Interest income - loan to subsidiary	-	0	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		6.547.160	**1.456.394**	**1.835.082**	**1.999.492**	**4.166.884**	**4.993.954**	**8.520.069**	**9.587.511**	**9.587.511**	**9.587.511**	**13.060.651**	**17.464.871**	**21.542.701**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(10.668.131)	(931.321)	(2.089.465)	(2.857.840)	(3.678.052)	(4.607.827)	(5.345.822)	(6.197.604)	(6.819.464)	(7.706.348)	(8.658.875)	(9.493.167)	(10.671.727)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(4.776.486)	(416.490)	(807.166)	(1.230.409)	(1.653.605)	(2.096.216)	(2.530.819)	(2.991.124)	(3.463.343)	(3.928.647)	(4.409.462)	(4.874.766)	(5.354.177)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	(10.092.797)	(1.062.245)	(2.087.119)	(3.223.408)	(4.323.043)	(5.459.331)	(6.558.966)	(7.695.254)	(8.831.543)	(9.936.147)	(11.106.081)	(12.263.733)	(13.437.328)
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(325.074)	(27.534)	(53.291)	(80.824)	(107.470)	(135.003)	(161.649)	(189.182)	(216.716)	(243.361)	(270.895)	(297.540)	(325.074)
3.2.16	Interest expenses - loan from subsidiary	(4.328)	(367)	(710)	(1.076)	(1.431)	(1.798)	(2.152)	(2.519)	(2.886)	(3.240)	(3.607)	(3.962)	(4.328)
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(11.547.028)	0	0	0	0	0	0	0	(60.410)	(2.281.960)	(2.281.960)	(2.281.960)	(2.281.960)
		(37.413.845)	**(2.437.955)**	**(5.037.751)**	**(7.393.557)**	**(9.763.600)**	**(12.300.176)**	**(14.599.408)**	**(17.075.683)**	**(19.394.362)**	**(24.099.704)**	**(26.730.879)**	**(29.215.128)**	**(32.074.594)**
	Result before taxation	(30.866.685)	(981.561)	(3.202.669)	(5.394.065)	(5.596.716)	(7.306.222)	(6.079.339)	(7.488.173)	(9.806.851)	(14.512.193)	(13.670.228)	(11.750.257)	(10.531.893)
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(30.866.685)**	**(981.561)**	**(3.202.669)**	**(5.394.065)**	**(5.596.716)**	**(7.306.222)**	**(6.079.339)**	**(7.488.173)**	**(9.806.851)**	**(14.512.193)**	**(13.670.228)**	**(11.750.257)**	**(10.531.893)**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	27.244	34.660	36.599	37.390	48.243	52.428	69.826	75.136	75.136	75.136	91.923	104.578	110.421
7.1.2	FGCN - loss of Valuation	(64.068)	(64.068)	(64.068)	(64.068)	(64.068)	(64.068)	(64.068)	(64.068)	(64.406)	(75.304)	(75.304)	(75.304)	(75.304)
7.1.3	FGCN - exchange gains/losses	37.526	29.902	27.935	27.091	16.018	11.822	(5.922)	(11.265)	(10.965)	39	(17.033)	(29.872)	(35.893)
	Total comprehensive results	**(30.865.983)**	**(981.066)**	**(3.202.202)**	**(5.393.651)**	**(5.596.523)**	**(7.306.040)**	**(6.079.503)**	**(7.488.369)**	**(9.807.086)**	**(14.512.322)**	**(13.670.642)**	**(11.750.854)**	**(10.532.669)**
	CHK	-	-	-	-	-	-	-	-	-	-	-	-	-

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas		7122	7122	7122	7122	7122	7122	7122	7122	7122	7122	7122	7122	7122
		Itaoca Drilling B.V. (7122) - USD	**Itaoca Drilling B.V. (7122) - USD**	**Itaoca Drilling B.V. (7122) - USD**	**Itaoca Drilling B.V. (7122) - USD**	**Itaoca Drilling B.V. (7122) - USD**	**Itaoca Drilling B.V. (7122) - USD**	**Itaoca Drilling B.V. (7122) - USD**	**Itaoca Drilling B.V. (7122) - USD**	**Itaoca Drilling B.V. (7122) - USD**	**Itaoca Drilling B.V. (7122) - USD**	**Itaoca Drilling B.V. (7122) - USD**	**Itaoca Drilling B.V. (7122) - USD**	**Itaoca Drilling B.V. (7122) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.12	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.2	FGCN Quotas	4.205	4.028	4.004	3.958	3.770	3.761	3.464	3.437	3.404	3.494	3.251	3.093	2.941
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.205	**4.028**	**4.004**	**3.958**	**3.770**	**3.761**	**3.464**	**3.437**	**3.404**	**3.494**	**3.251**	**3.093**	**2.941**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	1	1	1	1	1	1	1	1	1	1	1	1	1
1.2.9	Advances													
		1	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**	**1**
1	**Total assets**	**4.206**	**4.029**	**4.005**	**3.959**	**3.771**	**3.762**	**3.465**	**3.438**	**3.405**	**3.495**	**3.252**	**3.094**	**2.942**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2	Contributed capital	12.302.568	12.302.568	12.302.568	12.302.568	12.302.568	12.302.568	12.302.568	12.302.568	12.302.568	12.302.568	12.302.568	12.302.568	12.302.568
2.1.3	Accumulated result	(322.509.488)	(350.573.695)	(350.573.695)	(350.573.695)	(350.573.695)	(350.573.695)	(350.573.695)	(350.573.695)	(350.573.695)	(350.573.695)	(350.573.695)	(350.573.695)	(350.573.695)
2.1.3.1	Change in value of available-for-sale financial assets	(541.724)	(541.901)	(541.925)	(541.970)	(542.159)	(542.168)	(542.464)	(542.492)	(542.525)	(542.434)	(542.678)	(542.835)	(542.987)
2.1.4	Result for the period	(28.064.207)	(793.380)	(2.689.299)	(4.541.499)	(4.584.132)	(5.491.897)	(3.591.243)	(3.678.704)	(6.394.261)	(9.281.643)	(7.839.792)	(5.812.960)	(4.338.778)
		(338.789.181)	**(339.582.737)**	**(341.478.681)**	**(343.330.926)**	**(343.373.748)**	**(344.281.521)**	**(342.381.164)**	**(342.468.653)**	**(345.184.243)**	**(348.071.535)**	**(346.629.927)**	**(344.603.252)**	**(343.129.223)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	3.446.694	3.446.694	3.446.694	3.446.694	3.446.694	3.446.694	3.446.694	3.446.694	3.446.694	3.446.694	3.446.694	3.446.694	3.446.694
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6	Loan from commercial banks	53.230.237	53.230.237	53.230.237	53.230.237	53.230.237	53.230.237	53.230.237	53.230.237	53.230.237	53.230.237	53.230.237	53.230.237	53.230.237
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	30.946.810	31.243.442	31.520.937	31.817.569	32.104.633	32.401.266	32.688.329	32.984.962	33.281.594	33.568.658	33.865.291	34.152.354	34.448.987
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.19	Loan from commercial banks FGCN	25.442.898	24.818.022	24.654.436	24.604.863	23.815.107	23.378.626	21.847.924	21.154.575	21.456.748	21.959.053	20.558.806	18.822.581	17.183.289
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.20	Interes on loan from commercial banks FGCN	32.001.557	31.752.473	32.244.499	32.443.461	31.653.950	31.306.663	29.269.326	28.322.231	28.997.996	29.686.622	27.881.504	25.877.942	24.285.630
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	2.128	2.128	2.128	2.128	2.128	2.128	2.128	2.128	2.128	2.128	2.128	2.128	2.128
		145.070.323	**144.492.997**	**145.098.931**	**145.544.952**	**144.252.750**	**143.765.614**	**140.484.638**	**139.140.827**	**140.415.397**	**141.893.392**	**138.984.660**	**135.531.937**	**132.996.965**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323	2.323
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	26.006.290	26.006.290	26.006.290	26.006.290	26.006.290	26.006.290	26.006.290	26.006.290	26.006.290	26.006.290	26.006.290	26.006.290	26.006.290
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	1.046.687	1.046.687	1.046.687	1.046.687	1.046.687	1.046.687	1.046.687	1.046.687	1.046.687	1.046.687	1.046.687	1.046.687	1.046.687
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	121.253.059	121.557.123	122.113.176	125.798.733	127.865.183	131.001.231	131.492.694	131.857.688	133.534.329	134.682.977	135.473.775	136.940.743	137.195.977
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	7.273.334	8.031.746	8.469.622	5.866.744	4.822.064	2.757.415	3.333.208	4.075.986	3.516.831	3.460.656	3.798.747	3.431.644	4.313.483
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	32.527.832	32.527.832	32.527.832	32.527.832	32.527.832	32.527.832	32.527.832	32.527.832	32.527.832	32.527.832	32.527.832	32.527.832	32.527.832
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	1.541.979	1.835.907	2.118.583	2.427.781	2.727.006	3.036.204	3.335.428	3.644.626	3.953.825	4.256.898	4.580.588	4.892.772	5.202.186
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	2.480.000	2.480.000	2.480.000	2.480.000	2.480.000	2.480.000	2.480.000	2.480.000	2.480.000	2.480.000	2.480.000	2.480.000	2.480.000
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	1.518.203	1.532.138	1.545.175	1.559.110	1.572.596	1.586.531	1.600.017	1.613.952	1.627.888	1.641.373	1.655.309	1.668.795	1.682.730
2.4.25	Loan from subsidiary	52.334	52.334	52.334	52.334	52.334	52.334	52.334	52.334	52.334	52.334	52.334	52.334	52.334
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	21.023	21.390	21.733	22.101	22.456	22.823	23.179	23.546	23.913	24.268	24.635	24.991	25.358
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		193.723.063	**195.093.770**	**196.383.755**	**197.789.934**	**199.124.769**	**200.519.669**	**201.899.991**	**203.331.264**	**204.772.251**	**206.181.638**	**207.648.519**	**209.074.410**	**210.535.200**
2	**Total liabilities and equity**	**4.206**	**4.029**	**4.005**	**3.960**	**3.771**	**3.762**	**3.465**	**3.438**	**3.405**	**3.496**	**3.252**	**3.095**	**2.942**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	4.753.966	1.391.490	1.758.715	1.873.105	3.690.121	4.697.711	8.281.546	9.925.420	9.925.420	9.925.420	13.284.175	17.457.420	21.376.798
3.1.3	Interest income - loan to subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.753.966	**1.391.490**	**1.758.715**	**1.873.105**	**3.690.121**	**4.697.711**	**8.281.546**	**9.925.420**	**9.925.420**	**9.925.420**	**13.284.175**	**17.457.420**	**21.376.798**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(8.431.471)	(814.164)	(1.787.322)	(2.347.734)	(2.872.548)	(3.393.002)	(3.695.861)	(3.995.924)	(4.535.538)	(4.830.180)	(5.280.204)	(6.000.725)	(6.985.132)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(11.401.079)	(1.062.476)	(2.056.405)	(3.139.083)	(4.160.853)	(5.232.252)	(6.299.509)	(7.407.281)	(8.524.767)	(9.617.240)	(10.746.129)	(11.845.994)	(12.983.067)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	(3.267.089)	(293.927)	(576.604)	(885.802)	(1.185.026)	(1.494.225)	(1.793.449)	(2.102.647)	(2.411.846)	(2.714.919)	(3.038.609)	(3.350.793)	(3.660.207)
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(164.527)	(13.935)	(26.972)	(40.907)	(54.393)	(68.328)	(81.814)	(95.749)	(109.685)	(123.171)	(137.106)	(150.592)	(164.527)
3.2.16	Interest expenses - loan from subsidiary	(4.335)	(367)	(711)	(1.078)	(1.433)	(1.800)	(2.156)	(2.523)	(2.890)	(3.245)	(3.613)	(3.968)	(4.335)

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3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(9.549.672)	0	0	0	0	0	0	0	(734.956)	(1.918.308)	(1.918.308)	(1.918.308)	(1.918.308)
		(32.818.173)	**(2.184.870)**	**(4.448.014)**	**(6.414.604)**	**(8.274.253)**	**(10.189.608)**	**(11.872.789)**	**(13.604.124)**	**(16.319.681)**	**(19.207.063)**	**(21.123.968)**	**(23.270.380)**	**(25.715.577)**
	Result before taxation	(28.064.207)	(793.380)	(2.689.299)	(4.541.499)	(4.584.132)	(5.491.897)	(3.591.243)	(3.678.704)	(6.394.261)	(9.281.643)	(7.839.792)	(5.812.960)	(4.338.778)
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(28.064.207)**	**(793.380)**	**(2.689.299)**	**(4.541.499)**	**(4.584.132)**	**(5.491.897)**	**(3.591.243)**	**(3.678.704)**	**(6.394.261)**	**(9.281.643)**	**(7.839.792)**	**(5.812.960)**	**(4.338.778)**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	24.009	30.548	32.256	32.955	42.521	46.208	61.544	66.223	66.223	66.223	81.018	92.172	97.324
7.1.2	FGCN - loss of Valuation	(56.468)	(56.468)	(56.468)	(56.468)	(56.468)	(56.468)	(56.468)	(56.468)	(56.766)	(66.369)	(66.369)	(66.369)	(66.369)
7.1.3	FGCN - exchange gains/losses	33.060	26.344	24.611	23.868	14.112	10.416	(5.216)	(9.922)	(9.658)	36	(15.003)	(26.314)	(31.618)
	Total comprehensive results	**(28.063.607)**	**(792.956)**	**(2.688.900)**	**(4.541.145)**	**(4.583.967)**	**(5.491.740)**	**(3.591.383)**	**(3.678.872)**	**(6.394.462)**	**(9.281.754)**	**(7.840.146)**	**(5.813.471)**	**(4.339.442)**
	CHK	**-**	**0,00**	**-**	**-**	**-**	**-**	**0,00**	**-**	**-**	**-**	**-**	**-**	**-**

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas	7123	7123	7123	7123	7123	7123	7123	7123	7123	7123	7123	7123	7123

		Itaunas Drilling B.V. (7123) - USD	Itaunas Drilling B.V. (7123) - USD	Itaunas Drilling B.V. (7123) - USD	Itaunas Drilling B.V. (7123) - USD	Itaunas Drilling B.V. (7123) - USD	Itaunas Drilling B.V. (7123) - USD	Itaunas Drilling B.V. (7123) - USD	Itaunas Drilling B.V. (7123) - USD	Itaunas Drilling B.V. (7123) - USD	Itaunas Drilling B.V. (7123) - USD	Itaunas Drilling B.V. (7123) - USD	Itaunas Drilling B.V. (7123) - USD	Itaunas Drilling B.V. (7123) - USD
		31/12/23	31/01/24	28/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
1.1	**No current assets**													
1.1.1	Assets under construction	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.12	Impairment of assets	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.2	FGCN Quotas	7.689	7.365	7.321	7.238	6.893	6.877	6.335	6.284	6.224	6.390	5.944	5.657	5.378
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		7.689	**7.365**	**7.321**	**7.238**	**6.893**	**6.877**	**6.335**	**6.284**	**6.224**	**6.390**	**5.944**	**5.657**	**5.378**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**7.689**	**7.365**	**7.321**	**7.238**	**6.893**	**6.877**	**6.335**	**6.284**	**6.224**	**6.390**	**5.944**	**5.657**	**5.378**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2	Contributed capital	10.010.066	10.010.066	10.010.066	10.010.066	10.010.066	10.010.066	10.010.066	10.010.066	10.010.066	10.010.066	10.010.066	10.010.066	10.010.066
2.1.3	Accumulated result	(280.881.422)	(304.453.062)	(304.453.062)	(304.453.062)	(304.453.062)	(304.453.062)	(304.453.062)	(304.453.062)	(304.453.062)	(304.453.062)	(304.453.062)	(304.453.062)	(304.453.062)
2.1.3.1	Change in value of available-for-sale financial assets	(1.004.850)	(1.005.174)	(1.005.218)	(1.005.301)	(1.005.646)	(1.005.662)	(1.006.204)	(1.006.255)	(1.006.315)	(1.006.149)	(1.006.595)	(1.006.882)	(1.007.161)
2.1.4	Result for the period	(23.571.640)	93.927	(1.279.530)	(2.490.519)	(1.472.735)	(1.536.485)	1.952.125	2.944.432	587.600	(2.011.295)	959.866	3.861.074	6.075.401
		(295.424.176)	**(295.330.573)**	**(296.704.075)**	**(297.915.146)**	**(296.897.707)**	**(296.961.473)**	**(293.473.406)**	**(292.481.149)**	**(294.838.041)**	**(297.436.770)**	**(294.466.055)**	**(291.565.135)**	**(289.351.087)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	7.574.638	7.574.638	7.574.638	7.574.638	7.574.638	7.574.638	7.574.638	7.574.638	7.574.638	7.574.638	7.574.638	7.574.638	7.574.638
2.3.2	Accrual Legal advisory	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6	Loan from commercial banks	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10	Bridge 4	72.137.944	72.137.944	72.137.944	72.137.944	72.137.944	72.137.944	72.137.944	72.137.944	72.137.944	72.137.944	72.137.944	72.137.944	72.137.944
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	41.287.141	41.681.096	42.049.635	42.443.591	42.824.838	43.218.794	43.600.041	43.993.997	44.387.952	44.769.200	45.163.155	45.544.402	45.938.358
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	32.442.730	31.645.870	31.437.257	31.374.065	30.367.100	29.810.365	27.858.269	26.973.756	27.359.523	27.999.554	26.213.918	24.382.257	22.674.334
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	40.806.073	40.488.504	41.115.913	41.369.592	40.362.799	39.919.445	37.321.658	36.113.956	36.976.874	37.854.893	35.552.495	33.400.583	31.776.786
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753
		194.256.278	**193.535.806**	**194.323.140**	**194.907.584**	**193.275.072**	**192.668.940**	**188.500.303**	**186.802.044**	**188.444.685**	**190.343.982**	**186.649.903**	**183.047.578**	**180.109.813**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	92.023	92.023	92.023	92.023	92.023	92.023	92.023	92.023	92.023	92.023	92.023	92.023	92.023
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	24.540.866	24.540.866	24.540.866	24.540.866	24.540.866	24.540.866	24.540.866	24.540.866	24.540.866	24.540.866	24.540.866	24.540.866	24.540.866
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	1.226.847	1.226.847	1.226.847	1.226.847	1.226.847	1.226.847	1.226.847	1.226.847	1.226.847	1.226.847	1.226.847	1.226.847	1.226.847
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	68.831.791	68.831.791	68.831.791	68.831.791	70.519.167	74.007.788	74.215.715	74.609.017	75.892.189	75.892.189	75.892.189	76.110.292	76.160.436
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	5.352.355	5.974.797	6.557.082	7.179.524	6.102.904	3.280.062	3.748.193	4.056.740	3.483.656	4.179.283	4.898.098	5.377.159	6.046.380
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	650.000	650.000	650.000	650.000	650.000	650.000	650.000	650.000	650.000	650.000	650.000	650.000	650.000
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	397.916	401.568	404.985	408.638	412.172	415.825	419.359	423.012	426.664	430.199	433.851	437.386	441.038
2.4.25	Loan from subsidiary	61.235	61.235	61.235	61.235	61.235	61.235	61.235	61.235	61.235	61.235	61.235	61.235	61.235
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	22.555	23.006	23.427	23.878	24.314	24.764	25.200	25.651	26.102	26.538	26.988	27.407	27.827
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		101.175.587	**101.802.133**	**102.388.256**	**103.014.801**	**103.629.528**	**104.299.410**	**104.979.438**	**105.685.390**	**106.399.581**	**107.099.178**	**107.822.096**	**108.523.214**	**109.246.652**
2	**Total liabilities and equity**	**7.689**	**7.365**	**7.321**	**7.238**	**6.893**	**6.877**	**6.335**	**6.284**	**6.224**	**6.390**	**5.944**	**5.657**	**5.378**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	6.060.700	1.774.450	2.242.748	2.388.564	4.705.316	5.990.498	10.560.944	12.658.063	12.658.063	12.658.063	16.941.254	21.338.083	25.410.844
3.1.3	Interest income - loan to subsidiary	-	0	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		6.060.700	**1.774.450**	**2.242.748**	**2.388.564**	**4.705.316**	**5.990.498**	**10.560.944**	**12.658.063**	**12.658.063**	**12.658.063**	**16.941.254**	**21.338.083**	**25.410.844**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(10.936.599)	(1.053.978)	(2.309.610)	(3.039.870)	(3.724.110)	(4.403.159)	(4.804.969)	(5.203.828)	(5.908.194)	(6.299.703)	(6.888.815)	(7.683.319)	(8.818.315)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(6.470.465)	(622.442)	(1.204.727)	(1.827.170)	(2.437.926)	(3.103.705)	(3.779.763)	(4.481.611)	(5.191.699)	(5.887.326)	(6.606.141)	(7.303.306)	(8.022.670)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(43.122)	(3.652)	(7.069)	(10.722)	(14.256)	(17.909)	(21.443)	(25.096)	(28.748)	(32.283)	(35.935)	(39.470)	(43.122)
3.2.16	Interest expenses - loan from subsidiary	(5.150)	(451)	(872)	(1.323)	(1.759)	(2.209)	(2.645)	(3.096)	(3.546)	(3.982)	(4.433)	(4.852)	(5.272)
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(12.177.005)	0	0	0	0	0	0	0	(938.275)	(2.446.063)	(2.446.063)	(2.446.063)	(2.446.063)
		(29.632.340)	**(1.680.523)**	**(3.522.278)**	**(4.879.083)**	**(6.178.051)**	**(7.526.983)**	**(8.608.820)**	**(9.713.631)**	**(12.070.463)**	**(14.669.358)**	**(15.981.387)**	**(17.477.009)**	**(19.335.443)**
	Result before taxation	(23.571.640)	93.927	(1.279.530)	(2.490.519)	(1.472.735)	(1.536.485)	1.952.125	2.944.432	587.600	(2.011.295)	959.866	3.861.074	6.075.401
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(23.571.640)**	**93.927**	**(1.279.530)**	**(2.490.519)**	**(1.472.735)**	**(1.536.485)**	**1.952.125**	**2.944.432**	**587.600**	**(2.011.295)**	**959.866**	**3.861.074**	**6.075.401**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	41.301	52.538	55.477	56.675	73.122	79.469	105.836	113.888	113.888	113.888	139.331	158.515	167.367
7.1.2	FGCN - loss of Valuation	(97.108)	(97.108)	(97.108)	(97.108)	(97.108)	(97.108)	(97.108)	(97.108)	(97.623)	(114.145)	(114.145)	(114.145)	(114.145)
7.1.3	FGCN - exchange gains/losses	56.905	45.344	42.361	41.080	24.287	17.925	(8.985)	(17.087)	(16.632)	56	(25.834)	(45.305)	(54.435)
	Total comprehensive results	**(23.570.542)**	**94.701**	**(1.278.800)**	**(2.489.872)**	**(1.472.433)**	**(1.536.199)**	**1.951.868**	**2.944.125**	**587.233**	**(2.011.496)**	**959.219**	**3.860.139**	**6.074.188**
	CHK	- -	**0,00**	-	-	-	-	-	-	**0,00**	-	-	-	-

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas		7124	7124	7124	7124	7124	7124	7124	7124	7124	7124	7124	7124	7124
		Siri Drilling B.V. (7124) - USD	**Siri Drilling B.V. (7124) - USD**	**Siri Drilling B.V. (7124) - USD**	**Siri Drilling B.V. (7124) - USD**	**Siri Drilling B.V. (7124) - USD**	**Siri Drilling B.V. (7124) - USD**	**Siri Drilling B.V. (7124) - USD**	**Siri Drilling B.V. (7124) - USD**	**Siri Drilling B.V. (7124) - USD**	**Siri Drilling B.V. (7124) - USD**	**Siri Drilling B.V. (7124) - USD**	**Siri Drilling B.V. (7124) - USD**	**Siri Drilling B.V. (7124) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.12	Impairment of assets	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.2	FGCN Quotas	4.435	4.248	4.223	4.175	3.976	3.966	3.654	3.625	3.590	3.685	3.428	3.263	3.102
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.435	**4.248**	**4.223**	**4.175**	**3.976**	**3.966**	**3.654**	**3.625**	**3.590**	**3.685**	**3.428**	**3.263**	**3.102**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**4.435**	**4.248**	**4.223**	**4.175**	**3.976**	**3.966**	**3.654**	**3.625**	**3.590**	**3.685**	**3.428**	**3.263**	**3.102**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2	Contributed capital	13.741.666	13.741.666	13.741.666	13.741.666	13.741.666	13.741.666	13.741.666	13.741.666	13.741.666	13.741.666	13.741.666	13.741.666	13.741.666
2.1.3	Accumulated result	(228.721.592)	(244.515.063)	(244.515.063)	(244.515.063)	(244.515.063)	(244.515.063)	(244.515.063)	(244.515.063)	(244.515.063)	(244.515.063)	(244.515.063)	(244.515.063)	(244.515.063)
2.1.3.1	Change in value of available-for-sale financial assets	(565.136)	(565.323)	(565.348)	(565.396)	(565.595)	(565.605)	(565.917)	(565.946)	(565.981)	(565.885)	(566.143)	(566.308)	(566.469)
2.1.4	Result for the period	(15.793.472)	(65.911)	(787.500)	(1.505.738)	(871.261)	(1.078.208)	985.373	1.697.151	114.559	(1.620.657)	442.907	3.567.339	6.272.664
		(231.314.864)	**(231.380.961)**	**(232.102.576)**	**(232.820.861)**	**(232.186.584)**	**(232.393.540)**	**(230.330.272)**	**(229.618.523)**	**(231.201.150)**	**(232.936.271)**	**(230.872.964)**	**(227.748.697)**	**(225.043.533)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	2.970.048	2.970.048	2.970.048	2.970.048	2.970.048	2.970.048	2.970.048	2.970.048	2.970.048	2.970.048	2.970.048	2.970.048	2.970.048
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6	Loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10	Bridge 4	57.207.531	57.207.531	57.207.531	57.207.531	57.207.531	57.207.531	57.207.531	57.207.531	57.207.531	57.207.531	57.207.531	57.207.531	57.207.531
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	32.741.928	33.054.347	33.346.609	33.659.028	33.961.368	34.273.786	34.576.127	34.888.545	35.200.964	35.503.304	35.815.723	36.118.063	36.430.482
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	20.380.043	19.921.214	19.708.709	19.632.193	18.985.360	18.691.604	17.520.481	16.920.290	17.173.378	17.565.151	16.382.497	14.717.163	13.128.850
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	25.714.055	25.590.610	25.918.337	26.064.906	25.442.962	25.265.874	23.702.315	22.889.587	23.520.104	24.185.706	22.604.359	20.466.161	18.648.186
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753	7.753
		139.021.358	**138.751.502**	**139.158.987**	**139.541.459**	**138.575.022**	**138.416.597**	**135.984.255**	**134.883.754**	**136.079.778**	**137.439.493**	**134.987.911**	**131.486.719**	**128.392.850**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	9.094	9.094	9.094	9.094	9.094	9.094	9.094	9.094	9.094	9.094	9.094	9.094	9.094
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	49.149.340	49.149.340	49.149.340	49.149.340	49.149.340	49.149.340	49.149.340	49.149.340	49.149.340	49.149.340	49.149.340	49.149.340	49.149.340
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	1.524.545	1.524.545	1.524.545	1.524.545	1.524.545	1.524.545	1.524.545	1.524.545	1.524.545	1.524.545	1.524.545	1.524.545	1.524.545
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	36.352.646	36.352.646	36.352.646	36.352.646	37.764.907	39.342.209	39.569.038	39.804.159	40.017.447	40.017.447	40.017.447	40.195.235	40.235.373
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	3.573.933	3.903.698	4.212.189	4.541.955	3.455.847	2.237.916	2.374.041	2.521.644	2.688.923	3.058.617	3.440.635	3.633.798	3.976.205
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000
2.4.23	I/C Sub-Debt Bridge 5 costs	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	612.179	617.798	623.054	628.673	634.111	639.730	645.168	650.787	656.406	661.844	667.463	672.901	678.520
2.4.25	Loan from subsidiary	54.366	54.366	54.366	54.366	54.366	54.366	54.366	54.366	54.366	54.366	54.366	54.366	54.366
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	21.839	22.220	22.577	22.958	23.327	23.709	24.078	24.459	24.841	25.210	25.591	25.961	26.342
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		92.297.941	**92.633.707**	**92.947.811**	**93.283.578**	**93.615.537**	**93.980.910**	**94.349.670**	**94.738.394**	**95.124.962**	**95.500.463**	**95.888.481**	**96.265.240**	**96.653.785**
2	**Total liabilities and equity**	**4.435**	**4.248**	**4.223**	**4.175**	**3.976**	**3.967**	**3.654**	**3.625**	**3.590**	**3.686**	**3.429**	**3.263**	**3.102**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	4.019.762	1.024.356	1.491.746	1.663.281	3.148.777	3.826.678	6.564.065	7.987.211	7.987.211	7.987.211	10.857.584	14.897.056	18.727.353
3.1.3	Interest income - loan to subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.019.762	**1.024.356**	**1.491.746**	**1.663.281**	**3.148.777**	**3.826.678**	**6.564.065**	**7.987.211**	**7.987.211**	**7.987.211**	**10.857.584**	**14.897.056**	**18.727.353**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(7.695.567)	(754.500)	(1.629.376)	(2.183.381)	(2.702.442)	(3.221.917)	(3.526.962)	(3.849.607)	(4.424.993)	(4.875.204)	(5.293.995)	(5.832.274)	(6.568.702)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(3.754.329)	(329.766)	(638.256)	(968.022)	(1.294.175)	(1.653.547)	(2.016.500)	(2.399.224)	(2.779.791)	(3.149.485)	(3.531.502)	(3.902.455)	(4.284.999)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(66.342)	(5.619)	(10.876)	(16.495)	(21.933)	(27.552)	(32.990)	(38.609)	(44.228)	(49.666)	(55.285)	(60.722)	(66.342)
3.2.16	Interest expenses - loan from subsidiary	(4.503)	(381)	(738)	(1.120)	(1.489)	(1.870)	(2.239)	(2.621)	(3.002)	(3.371)	(3.753)	(4.122)	(4.503)
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(8.292.493)	0	0	0	0	0	0	0	(620.639)	(1.530.143)	(1.530.143)	(1.530.143)	(1.530.143)
		(19.813.234)	**(1.090.266)**	**(2.279.246)**	**(3.169.018)**	**(4.020.038)**	**(4.904.886)**	**(5.578.691)**	**(6.290.060)**	**(7.872.652)**	**(9.607.868)**	**(10.414.678)**	**(11.329.717)**	**(12.454.689)**
	Result before taxation	(15.793.472)	(65.911)	(787.500)	(1.505.738)	(871.261)	(1.078.208)	985.373	1.697.151	114.559	(1.620.657)	442.907	3.567.339	6.272.664
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(15.793.472)**	**(65.911)**	**(787.500)**	**(1.505.738)**	**(871.261)**	**(1.078.208)**	**985.373**	**1.697.151**	**114.559**	**(1.620.657)**	**442.907**	**3.567.339**	**6.272.664**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	25.944	33.013	34.860	35.616	45.955	49.939	66.514	71.570	71.570	71.570	87.560	99.614	105.183
7.1.2	FGCN - loss of Valuation	(61.029)	(61.029)	(61.029)	(61.029)	(61.029)	(61.029)	(61.029)	(61.029)	(61.349)	(71.726)	(71.726)	(71.726)	(71.726)
7.1.3	FGCN - exchange gains/losses	35.718	28.462	26.590	25.787	15.248	11.255	(5.633)	(10.718)	(10.432)	41	(16.207)	(28.427)	(34.157)
	Total comprehensive results	**(15.792.839)**	**(65.464)**	**(787.079)**	**(1.505.364)**	**(871.087)**	**(1.078.043)**	**985.225**	**1.696.974**	**114.347**	**(1.620.774)**	**442.533**	**3.566.800**	**6.271.964**
	CHK	-	**0,00**	-	-	-	-	**0,00**	-	-	-	**0,00**	-	-

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas	7125	7125	7125	7125	7125	7125	7125	7125	7125	7125	7125	7125	7125

		Sahy Drilling B.V. (7125) - USD	**Sahy Drilling B.V. (7125) - USD**	**Sahy Drilling B.V. (7125) - USD**	**Sahy Drilling B.V. (7125) - USD**	**Sahy Drilling B.V. (7125) - USD**	**Sahy Drilling B.V. (7125) - USD**	**Sahy Drilling B.V. (7125) - USD**	**Sahy Drilling B.V. (7125) - USD**	**Sahy Drilling B.V. (7125) - USD**	**Sahy Drilling B.V. (7125) - USD**	**Sahy Drilling B.V. (7125) - USD**	**Sahy Drilling B.V. (7125) - USD**	**Sahy Drilling B.V. (7125) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.12	Impairment of assets	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.2	FGCN Quotas	4.280	4.100	4.075	4.029	3.837	3.828	3.526	3.498	3.464	3.557	3.309	3.149	2.993
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.280	**4.100**	**4.075**	**4.029**	**3.837**	**3.828**	**3.526**	**3.498**	**3.464**	**3.557**	**3.309**	**3.149**	**2.993**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**4.280**	**4.100**	**4.075**	**4.029**	**3.837**	**3.828**	**3.526**	**3.498**	**3.464**	**3.557**	**3.309**	**3.149**	**2.993**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2	Contributed capital	12.384.066	12.384.066	12.384.066	12.384.066	12.384.066	12.384.066	12.384.066	12.384.066	12.384.066	12.384.066	12.384.066	12.384.066	12.384.066
2.1.3	Accumulated result	(226.254.882)	(244.607.650)	(244.607.650)	(244.607.650)	(244.607.650)	(244.607.650)	(244.607.650)	(244.607.650)	(244.607.650)	(244.607.650)	(244.607.650)	(244.607.650)	(244.607.650)
2.1.3.1	Change in value of available-for-sale financial assets	(545.704)	(545.884)	(545.909)	(545.955)	(546.147)	(546.156)	(546.458)	(546.486)	(546.519)	(546.427)	(546.675)	(546.835)	(546.990)
2.1.4	Result for the period	(18.352.767)	411.738	(535.260)	(1.313.102)	(68.292)	211.360	3.733.606	4.992.240	3.204.619	1.189.404	4.263.589	7.514.356	10.152.499
		(232.745.618)	**(232.334.061)**	**(233.281.082)**	**(234.058.970)**	**(232.814.353)**	**(232.534.710)**	**(229.012.765)**	**(227.754.160)**	**(229.541.814)**	**(231.556.937)**	**(228.483.000)**	**(225.232.393)**	**(222.594.405)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	5.065.005	5.065.005	5.065.005	5.065.005	5.065.005	5.065.005	5.065.005	5.065.005	5.065.005	5.065.005	5.065.005	5.065.005	5.065.005
2.3.2	Accrual Legal advisory	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6	Loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10	Bridge 4	53.443.878	53.443.878	53.443.878	53.443.878	53.443.878	53.443.878	53.443.878	53.443.878	53.443.878	53.443.878	53.443.878	53.443.878	53.443.878
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	30.609.346	30.901.211	31.174.245	31.466.110	31.748.560	32.040.424	32.322.874	32.614.738	32.906.603	33.189.053	33.480.917	33.763.367	34.055.232
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	29.575.809	28.849.429	28.659.270	28.601.644	27.683.603	27.176.218	25.396.867	24.590.887	24.942.150	25.526.043	23.898.340	22.106.050	20.426.440
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	37.199.852	36.910.308	37.482.258	37.713.538	36.795.779	36.392.074	34.023.795	32.922.854	33.708.405	34.508.889	32.410.542	30.319.830	28.709.021
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	5.430	5.430	5.430	5.430	5.430	5.430	5.430	5.430	5.430	5.430	5.430	5.430	5.430
		155.899.320	**155.175.260**	**155.830.085**	**156.295.605**	**154.742.255**	**154.123.029**	**150.257.848**	**148.642.792**	**150.071.470**	**151.738.297**	**148.304.112**	**144.703.560**	**141.705.005**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	75.201	75.201	75.201	75.201	75.201	75.201	75.201	75.201	75.201	75.201	75.201	75.201	75.201
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	37.175.189	37.175.189	37.175.189	37.175.189	37.175.189	37.175.189	37.175.189	37.175.189	37.175.189	37.175.189	37.175.189	37.175.189	37.175.189
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	1.042.402	1.042.402	1.042.402	1.042.402	1.042.402	1.042.402	1.042.402	1.042.402	1.042.402	1.042.402	1.042.402	1.042.402	1.042.402
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	33.869.937	33.869.937	33.869.937	33.869.937	35.135.469	36.694.215	36.807.630	37.076.572	37.232.108	37.232.108	37.232.108	37.429.651	37.489.884
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	3.322.359	3.629.807	3.917.419	4.224.867	3.263.159	2.039.112	2.263.914	2.346.521	2.545.053	2.888.723	3.243.849	3.391.374	3.686.679
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	800.000	800.000	800.000	800.000	800.000	800.000	800.000	800.000	800.000	800.000	800.000	800.000	800.000
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	489.743	494.238	498.443	502.939	507.289	511.784	516.135	520.630	525.125	529.475	533.971	538.321	542.816
2.4.25	Loan from subsidiary	54.040	54.040	54.040	54.040	54.040	54.040	54.040	54.040	54.040	54.040	54.040	54.040	54.040
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	21.708	22.087	22.441	22.821	23.187	23.567	23.933	24.313	24.692	25.059	25.438	25.805	26.184
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		76.850.578	**77.162.900**	**77.455.072**	**77.767.394**	**78.075.936**	**78.415.509**	**78.758.443**	**79.114.866**	**79.473.809**	**79.822.196**	**80.182.197**	**80.531.982**	**80.892.394**
2	**Total liabilities and equity**	**4.280**	**4.100**	**4.075**	**4.029**	**3.837**	**3.828**	**3.526**	**3.498**	**3.465**	**3.557**	**3.309**	**3.149**	**2.994**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	5.526.180	1.617.524	2.044.400	2.177.372	4.289.540	5.460.806	9.626.801	11.537.716	11.537.716	11.537.716	15.442.068	19.746.660	23.756.146
3.1.3	Interest income - loan to subsidiary	-	0	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		5.526.180	**1.617.524**	**2.044.400**	**2.177.372**	**4.289.540**	**5.460.806**	**9.626.801**	**11.537.716**	**11.537.716**	**11.537.716**	**15.442.068**	**19.746.660**	**23.756.146**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(9.177.601)	(893.464)	(1.975.165)	(2.573.657)	(3.132.474)	(3.684.515)	(3.985.330)	(4.281.188)	(4.855.512)	(5.146.778)	(5.616.945)	(6.320.985)	(7.331.916)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(3.542.888)	(307.448)	(595.060)	(902.507)	(1.206.332)	(1.541.031)	(1.879.247)	(2.230.796)	(2.584.864)	(2.928.535)	(3.283.661)	(3.628.729)	(3.984.266)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(53.073)	(4.495)	(8.701)	(13.196)	(17.546)	(22.041)	(26.392)	(30.887)	(35.382)	(39.732)	(44.228)	(48.578)	(53.073)
3.2.16	Interest expenses - loan from subsidiary	(4.476)	(379)	(734)	(1.113)	(1.480)	(1.859)	(2.226)	(2.605)	(2.984)	(3.351)	(3.730)	(4.097)	(4.476)
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(11.100.909)	0	0	0	0	0	0	0	(854.355)	(2.229.916)	(2.229.916)	(2.229.916)	(2.229.916)
		(23.878.947)	**(1.205.786)**	**(2.579.660)**	**(3.490.473)**	**(4.357.832)**	**(5.249.446)**	**(5.893.195)**	**(6.545.477)**	**(8.333.097)**	**(10.348.312)**	**(11.178.479)**	**(12.232.304)**	**(13.603.647)**
	Result before taxation	(18.352.767)	411.738	(535.260)	(1.313.102)	(68.292)	211.360	3.733.606	4.992.240	3.204.619	1.189.404	4.263.589	7.514.356	10.152.499
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(18.352.767)**	**411.738**	**(535.260)**	**(1.313.102)**	**(68.292)**	**211.360**	**3.733.606**	**4.992.240**	**3.204.619**	**1.189.404**	**4.263.589**	**7.514.356**	**10.152.499**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	25.155	32.010	33.800	34.533	44.559	48.421	64.493	69.394	69.394	69.394	84.899	96.586	101.987
7.1.2	FGCN - loss of Valuation	(59.174)	(59.174)	(59.174)	(59.174)	(59.174)	(59.174)	(59.174)	(59.174)	(59.485)	(69.546)	(69.546)	(69.546)	(69.546)
7.1.3	FGCN - exchange gains/losses	34.630	27.595	25.780	25.001	14.783	10.912	(5.461)	(10.391)	(10.114)	40	(15.713)	(27.560)	(33.116)
	Total comprehensive results	**(18.352.156)**	**412.168**	**(534.853)**	**(1.312.741)**	**(68.124)**	**211.519**	**3.733.464**	**4.992.069**	**3.204.415**	**1.189.292**	**4.263.229**	**7.513.836**	**10.151.824**
	CHK	-	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	-	-	-	-	-	-	-

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas	7126	7126	7126	7126	7126	7126	7126	7126	7126	7126	7126	7126	7126
	Cassino Drilling B.V. (7126) - USD	**Cassino Drilling B.V. (7126) - USD**	**Cassino Drilling B.V. (7126) - USD**	**Cassino Drilling B.V. (7126) - USD**	**Cassino Drilling B.V. (7126) - USD**	**Cassino Drilling B.V. (7126) - USD**	**Cassino Drilling B.V. (7126) - USD**	**Cassino Drilling B.V. (7126) - USD**	**Cassino Drilling B.V. (7126) - USD**	**Cassino Drilling B.V. (7126) - USD**	**Cassino Drilling B.V. (7126) - USD**	**Cassino Drilling B.V. (7126) - USD**	**Cassino Drilling B.V. (7126) - USD**
	31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1 **No current assets**													
1.1.1 Assets under construction	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.12 Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.2 FGCN Quotas	7.320	7.012	6.970	6.891	6.562	6.547	6.031	5.983	5.926	6.083	5.659	5.385	5.120
1.1.3 Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4 Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5 Pre-paid expense	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.6 Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7 Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8 Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9 Interest on loan to shareholder B	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.10 Loan to shareholder A	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.11 Interest on loan to shareholder A	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
	7.320	**7.012**	**6.970**	**6.891**	**6.562**	**6.547**	**6.031**	**5.983**	**5.926**	**6.083**	**5.659**	**5.385**	**5.120**
1.2 **Current assets**													
1.2.1 Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2 Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3 VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4 Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5 National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6 Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7 Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1 Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8 Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9 Advances													
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1 **Total assets**	**7.320**	**7.012**	**6.970**	**6.891**	**6.562**	**6.547**	**6.031**	**5.983**	**5.926**	**6.083**	**5.659**	**5.385**	**5.120**
2.1 **Shareholders equity**													
2.1.1 Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2 Contributed capital	59.932.371	59.932.371	59.932.371	59.932.371	59.932.371	59.932.371	59.932.371	59.932.371	59.932.371	59.932.371	59.932.371	59.932.371	59.932.371
2.1.3 Accumulated result	(701.450.429)	(750.876.776)	(750.876.776)	(750.876.776)	(750.876.776)	(750.876.776)	(750.876.776)	(750.876.776)	(750.876.776)	(750.876.776)	(750.876.776)	(750.876.776)	(750.876.776)
2.1.3.1 Change in value of available-for-sale financial assets	(958.126)	(958.435)	(958.477)	(958.555)	(958.884)	(958.900)	(959.416)	(959.464)	(959.521)	(959.363)	(959.788)	(960.061)	(960.327)
2.1.4 Result for the period	(49.426.347)	(1.861.305)	(5.522.271)	(9.134.567)	(9.776.462)	(12.675.923)	(11.238.825)	(13.731.102)	(17.616.095)	(25.027.380)	(24.206.907)	(23.110.530)	(22.979.623)
	(691.878.862)	**(693.740.475)**	**(697.401.482)**	**(701.013.858)**	**(701.656.081)**	**(704.555.557)**	**(703.118.976)**	**(705.611.301)**	**(709.496.351)**	**(716.907.478)**	**(716.087.430)**	**(714.991.327)**	**(714.860.684)**
2.2 **Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 **Current liabilities**													
2.3.1 Accrual Management fee	6.474.163	6.474.163	6.474.163	6.474.163	6.474.163	6.474.163	6.474.163	6.474.163	6.474.163	6.474.163	6.474.163	6.474.163	6.474.163
2.3.2 Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3 Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4 Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5 Accrual Shipyards	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.3.6 Loan from commercial banks	112.518.078	112.518.078	112.518.078	112.518.078	112.518.078	112.518.078	112.518.078	112.518.078	112.518.078	112.518.078	112.518.078	112.518.078	112.518.078
2.3.9 Borrowing costs	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.3.7 Interes on loan from commercial banks	84.355.348	85.128.390	85.851.557	86.624.599	87.372.703	88.145.744	88.893.849	89.666.890	90.439.932	91.188.036	91.961.077	92.709.182	93.482.223
2.3.10 Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11 Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12 Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13 Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14 Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15 Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17 Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18 Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	47.622.489	46.664.594	46.417.430	46.311.350	44.919.983	44.392.815	42.163.270	41.491.977	41.529.695	42.912.310	40.767.275	38.718.588	36.854.596
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	58.819.771	58.355.165	59.152.790	59.507.894	58.280.455	58.314.542	55.791.986	55.498.860	55.826.098	58.421.154	56.189.318	53.700.049	52.004.653
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	732.885	732.885	732.885	732.885	732.885	732.885	732.885	732.885	732.885	732.885	732.885	732.885	732.885
		310.522.734	**309.873.275**	**311.146.903**	**312.168.969**	**310.298.267**	**310.578.228**	**306.574.232**	**306.382.854**	**307.520.851**	**312.246.626**	**308.642.796**	**304.852.946**	**302.066.598**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	304.687	304.687	304.687	304.687	304.687	304.687	304.687	304.687	304.687	304.687	304.687	304.687	304.687
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	30.099.989	30.099.989	30.099.989	30.099.989	30.099.989	30.099.989	30.099.989	30.099.989	30.099.989	30.099.989	30.099.989	30.099.989	30.099.989
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	912.676	912.676	912.676	912.676	912.676	912.676	912.676	912.676	912.676	912.676	912.676	912.676	912.676
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	157.583.538	159.026.876	162.053.517	162.053.517	163.244.165	165.441.997	167.513.854	171.131.812	177.063.130	177.063.130	179.638.583	180.615.080	185.762.361
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	2.535.924	2.477.492	747.481	2.133.533	2.290.148	1.507.639	837.347	(1.301.134)	(5.689.634)	(4.169.457)	(5.174.061)	(4.630.380)	(8.231.365)
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	107.811.083	107.811.083	107.811.083	107.811.083	107.811.083	107.811.083	107.811.083	107.811.083	107.811.083	107.811.083	107.811.083	107.811.083	107.811.083
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	10.151.364	11.171.489	12.163.285	13.261.729	14.324.739	15.423.183	16.486.193	17.584.637	18.683.081	19.746.091	20.852.865	21.923.838	22.927.247
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	18.560.000	18.560.000	18.560.000	18.560.000	18.560.000	18.560.000	18.560.000	18.560.000	18.560.000	18.560.000	18.560.000	18.560.000	18.560.000
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	11.362.035	11.466.325	11.563.887	11.668.178	11.769.104	11.873.394	11.974.320	12.078.611	12.182.901	12.283.827	12.388.118	12.489.044	12.593.334
2.4.25	Loan from subsidiary	212.217	212.217	212.217	212.217	212.217	212.217	212.217	212.217	212.217	212.217	212.217	212.217	212.217
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	91.740	93.184	94.534	95.978	97.374	98.818	100.215	101.658	103.102	104.498	105.942	107.339	108.782
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	35.750.000	35.750.000	35.750.000	35.750.000	35.750.000	35.750.000	35.750.000	35.750.000	35.750.000	35.750.000	35.750.000	35.750.000	35.750.000
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	5.988.195	5.988.195	5.988.195	5.988.195	5.988.195	5.988.195	5.988.195	5.988.195	5.988.195	5.988.195	5.988.195	5.988.195	5.988.195
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		381.363.448	**383.874.212**	**386.261.550**	**388.851.780**	**391.364.377**	**393.983.877**	**396.550.775**	**399.234.431**	**401.981.425**	**404.666.936**	**407.450.293**	**410.143.767**	**412.799.206**
2	**Total liabilities and equity**	**7.321**	**7.012**	**6.970**	**6.891**	**6.563**	**6.547**	**6.031**	**5.983**	**5.926**	**6.084**	**5.659**	**5.386**	**5.120**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	9.693.410	2.156.172	2.716.815	2.960.222	6.169.017	7.393.482	12.613.849	14.194.183	14.194.183	14.194.183	19.336.121	24.241.395	28.662.953
3.1.3	Interest income - loan to subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		9.693.410	**2.156.172**	**2.716.815**	**2.960.222**	**6.169.017**	**7.393.482**	**12.613.849**	**14.194.183**	**14.194.183**	**14.194.183**	**19.336.121**	**24.241.395**	**28.662.953**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(17.300.540)	(1.506.713)	(3.340.984)	(4.606.457)	(5.944.549)	(7.448.975)	(8.665.346)	(10.054.302)	(11.102.863)	(12.539.663)	(14.077.771)	(15.193.194)	(16.828.405)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(13.564.876)	(1.384.905)	(2.681.535)	(4.067.588)	(5.414.851)	(6.830.174)	(8.231.739)	(9.711.216)	(11.254.033)	(12.774.211)	(14.345.060)	(15.865.237)	(17.411.534)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	(9.909.478)	(1.020.125)	(2.011.921)	(3.110.365)	(4.173.375)	(5.271.819)	(6.334.829)	(7.433.273)	(8.531.717)	(9.594.727)	(10.701.501)	(11.772.474)	(12.775.883)
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(1.231.299)	(104.290)	(201.852)	(306.143)	(407.069)	(511.359)	(612.286)	(716.576)	(820.866)	(921.793)	(1.026.083)	(1.127.009)	(1.231.299)
3.2.16	Interest expenses - loan from subsidiary	(17.042)	(1.443)	(2.794)	(4.237)	(5.634)	(7.077)	(8.474)	(9.918)	(11.361)	(12.758)	(14.202)	(15.598)	(17.042)
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(17.096.523)	0	0	0	0	0	0	0	(89.437)	(3.378.412)	(3.378.412)	(3.378.412)	(3.378.412)
		(59.119.758)	**(4.017.477)**	**(8.239.086)**	**(12.094.790)**	**(15.945.478)**	**(20.069.405)**	**(23.852.674)**	**(27.925.285)**	**(31.810.277)**	**(39.221.563)**	**(43.543.028)**	**(47.351.925)**	**(51.642.576)**
	Result before taxation	(49.426.347)	(1.861.305)	(5.522.271)	(9.134.567)	(9.776.462)	(12.675.923)	(11.238.825)	(13.731.102)	(17.616.095)	(25.027.380)	(24.206.907)	(23.110.530)	(22.979.623)
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(49.426.347)**	**(1.861.305)**	**(5.522.271)**	**(9.134.567)**	**(9.776.462)**	**(12.675.923)**	**(11.238.825)**	**(13.731.102)**	**(17.616.095)**	**(25.027.380)**	**(24.206.907)**	**(23.110.530)**	**(22.979.623)**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	34.045	43.284	45.705	46.684	60.223	65.462	87.168	93.811	93.811	93.811	114.767	130.573	137.848
7.1.2	FGCN - loss of Valuation	(79.979)	(79.979)	(79.979)	(79.979)	(79.979)	(79.979)	(79.979)	(79.979)	(80.412)	(94.036)	(94.036)	(94.036)	(94.036)
7.1.3	FGCN - exchange gains/losses	46.980	37.432	34.969	33.911	20.043	14.789	(7.433)	(14.124)	(13.748)	33	(21.347)	(37.427)	(44.967)
	Total comprehensive results	**(49.425.302)**	**(1.860.568)**	**(5.521.576)**	**(9.133.951)**	**(9.776.174)**	**(12.675.651)**	**(11.239.069)**	**(13.731.394)**	**(17.616.444)**	**(25.027.572)**	**(24.207.523)**	**(23.111.420)**	**(22.980.778)**
	CHK	-	**0,00**	-	-	-	-	-	-	-	-	-	-	-

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Demonstrações Financeiras de Controladas	7127	7127	7127	7127	7127	7127	7127	7127	7127	7127	7127	7127	7127

		Curumim Drilling B.V. (7127) - USD	**Curumim Drilling B.V. (7127) - USD**	**Curumim Drilling B.V. (7127) - USD**	**Curumim Drilling B.V. (7127) - USD**	**Curumim Drilling B.V. (7127) - USD**	**Curumim Drilling B.V. (7127) - USD**	**Curumim Drilling B.V. (7127) - USD**	**Curumim Drilling B.V. (7127) - USD**	**Curumim Drilling B.V. (7127) - USD**	**Curumim Drilling B.V. (7127) - USD**	**Curumim Drilling B.V. (7127) - USD**	**Curumim Drilling B.V. (7127) - USD**	**Curumim Drilling B.V. (7127) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.12	Impairment of assets	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.2	FGCN Quotas	5.064	4.851	4.822	4.767	4.540	4.529	4.172	4.139	4.099	4.208	3.915	3.726	3.542
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.6	Loan to subsidiary	480.000	480.000	480.000	480.000	480.000	480.000	480.000	480.000	480.000	480.000	480.000	480.000	480.000
1.1.7	Interest on loan to subsidiary	209.100	212.332	215.355	218.586	221.713	224.944	228.072	231.303	234.534	237.661	240.893	244.020	247.251
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		694.164	**697.183**	**700.176**	**703.353**	**706.253**	**709.474**	**712.244**	**715.442**	**718.634**	**721.870**	**724.808**	**727.745**	**730.793**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**694.164**	**697.183**	**700.176**	**703.353**	**706.253**	**709.474**	**712.244**	**715.442**	**718.634**	**721.870**	**724.808**	**727.745**	**730.793**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2	Contributed capital	23.742.066	23.742.066	23.742.066	23.742.066	23.742.066	23.742.066	23.742.066	23.742.066	23.742.066	23.742.066	23.742.066	23.742.066	23.742.066
2.1.3	Accumulated result	(431.643.631)	(467.029.294)	(467.029.294)	(467.029.294)	(467.029.294)	(467.029.294)	(467.029.294)	(467.029.294)	(467.029.294)	(467.029.294)	(467.029.294)	(467.029.294)	(467.029.294)
2.1.3.1	Change in value of available-for-sale financial assets	(662.126)	(662.340)	(662.369)	(662.423)	(662.651)	(662.661)	(663.018)	(663.052)	(663.091)	(662.982)	(663.276)	(663.465)	(663.649)
2.1.4	Result for the period	(35.385.663)	(893.524)	(3.289.856)	(5.594.184)	(5.351.267)	(6.250.197)	(3.330.824)	(3.089.088)	(6.409.780)	(9.981.476)	(7.696.131)	(5.629.407)	(4.267.513)
		(443.925.684)	**(444.819.421)**	**(447.215.782)**	**(449.520.166)**	**(449.277.476)**	**(450.176.416)**	**(447.257.400)**	**(447.015.697)**	**(450.336.429)**	**(453.908.016)**	**(451.622.965)**	**(449.556.430)**	**(448.194.719)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	5.264.459	5.264.459	5.264.459	5.264.459	5.264.459	5.264.459	5.264.459	5.264.459	5.264.459	5.264.459	5.264.459	5.264.459	5.264.459
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6	Loan from commercial banks	74.706.736	74.706.736	74.706.736	74.706.736	74.706.736	74.706.736	74.706.736	74.706.736	74.706.736	74.706.736	74.706.736	74.706.736	74.706.736
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	43.432.813	43.849.126	44.238.580	44.654.894	45.057.777	45.474.090	45.876.974	46.293.287	46.709.600	47.112.484	47.528.797	47.931.681	48.347.994
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	34.386.814	33.542.265	33.321.169	33.254.173	32.186.808	31.596.861	29.528.025	28.590.873	28.999.349	29.678.146	27.785.646	25.928.019	24.201.423
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	43.251.079	42.914.443	43.579.433	43.848.332	42.781.272	42.311.813	39.558.304	38.278.270	39.191.802	40.122.489	37.682.705	35.490.430	33.858.066
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	62.972	62.972	62.972	62.972	62.972	62.972	62.972	62.972	62.972	62.972	62.972	62.972	62.972
		201.104.873	**200.340.001**	**201.173.350**	**201.791.566**	**200.060.024**	**199.416.932**	**194.997.470**	**193.196.597**	**194.934.918**	**196.947.287**	**193.031.315**	**189.384.297**	**186.441.650**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	4.493	4.493	4.493	4.493	4.493	4.493	4.493	4.493	4.493	4.493	4.493	4.493	4.493
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	30.512.553	30.512.553	30.512.553	30.512.553	30.512.553	30.512.553	30.512.553	30.512.553	30.512.553	30.512.553	30.512.553	30.512.553	30.512.553
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	1.513.326	1.513.326	1.513.326	1.513.326	1.513.326	1.513.326	1.513.326	1.513.326	1.513.326	1.513.326	1.513.326	1.513.326	1.513.326
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	120.910.208	121.263.158	122.347.188	122.645.880	127.159.495	127.920.312	128.109.336	129.645.959	132.630.305	135.124.271	135.757.914	136.704.766	138.843.541
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	14.922.181	15.602.399	15.484.881	16.220.995	12.565.707	12.695.606	13.376.373	12.747.581	10.694.300	9.121.006	9.438.724	9.416.598	8.233.516
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	62.146.388	62.146.388	62.146.388	62.146.388	62.146.388	62.146.388	62.146.388	62.146.388	62.146.388	62.146.388	62.146.388	62.146.388	62.146.388
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	6.500.616	7.104.548	7.681.098	8.311.110	8.920.798	9.550.809	10.160.498	10.790.509	11.420.520	12.038.567	12.696.538	13.331.498	13.935.261
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	4.300.000	4.300.000	4.300.000	4.300.000	4.300.000	4.300.000	4.300.000	4.300.000	4.300.000	4.300.000	4.300.000	4.300.000	4.300.000
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	2.632.368	2.656.530	2.679.133	2.703.296	2.726.678	2.750.840	2.774.223	2.798.385	2.822.547	2.845.930	2.870.092	2.893.475	2.917.637
2.4.25	Loan from subsidiary	51.967	51.967	51.967	51.967	51.967	51.967	51.967	51.967	51.967	51.967	51.967	51.967	51.967
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	20.876	21.240	21.581	21.946	22.299	22.663	23.016	23.381	23.745	24.098	24.463	24.816	25.180
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		243.514.975	**245.176.603**	**246.742.609**	**248.431.953**	**249.923.704**	**251.468.958**	**252.972.173**	**254.534.543**	**256.120.145**	**257.682.599**	**259.316.457**	**260.899.879**	**262.483.862**
2	**Total liabilities and equity**	**694.165**	**697.183**	**700.177**	**703.353**	**706.253**	**709.474**	**712.244**	**715.442**	**718.634**	**721.870**	**724.808**	**727.746**	**730.793**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	6.424.917	1.880.663	2.376.985	2.531.579	4.987.301	6.349.155	11.192.922	13.414.837	13.414.837	13.414.837	17.954.358	22.412.020	26.526.513
3.1.3	Interest income - loan to subsidiary	38.047	3.231	6.254	9.486	12.613	15.844	18.971	22.203	25.434	28.561	31.792	34.920	38.151
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		6.462.964	**1.883.894**	**2.383.239**	**2.541.065**	**4.999.914**	**6.364.999**	**11.211.893**	**13.437.040**	**13.440.271**	**13.443.398**	**17.986.150**	**22.446.940**	**26.564.664**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(11.576.846)	(1.115.790)	(2.445.461)	(3.218.272)	(3.942.452)	(4.661.214)	(5.085.518)	(5.506.560)	(6.251.372)	(6.664.603)	(7.288.152)	(8.098.796)	(9.270.642)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(11.002.241)	(1.033.168)	(1.999.680)	(3.034.486)	(3.892.813)	(4.783.528)	(5.653.320)	(6.561.151)	(7.492.216)	(8.412.888)	(9.364.249)	(10.288.974)	(11.244.668)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	(6.073.302)	(603.933)	(1.180.483)	(1.810.494)	(2.420.182)	(3.050.194)	(3.659.882)	(4.289.893)	(4.919.905)	(5.537.951)	(6.195.922)	(6.830.882)	(7.434.645)
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(285.269)	(24.162)	(46.765)	(70.927)	(94.310)	(118.472)	(141.855)	(166.017)	(190.179)	(213.562)	(237.724)	(261.107)	(285.269)
3.2.16	Interest expenses - loan from subsidiary	(4.305)	(365)	(706)	(1.070)	(1.423)	(1.788)	(2.141)	(2.505)	(2.870)	(3.223)	(3.587)	(3.940)	(4.305)
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(12.906.664)	0	0	0	0	0	0	0	(993.510)	(2.592.648)	(2.592.648)	(2.592.648)	(2.592.648)
		(41.848.627)	**(2.777.418)**	**(5.673.095)**	**(8.135.249)**	**(10.351.181)**	**(12.615.196)**	**(14.542.716)**	**(16.526.127)**	**(19.850.052)**	**(23.424.874)**	**(25.682.281)**	**(28.076.347)**	**(30.832.177)**
	Result before taxation	(35.385.663)	(893.524)	(3.289.856)	(5.594.184)	(5.351.267)	(6.250.197)	(3.330.824)	(3.089.088)	(6.409.780)	(9.981.476)	(7.696.131)	(5.629.407)	(4.267.513)
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(35.385.663)**	**(893.524)**	**(3.289.856)**	**(5.594.184)**	**(5.351.267)**	**(6.250.197)**	**(3.330.824)**	**(3.089.088)**	**(6.409.780)**	**(9.981.476)**	**(7.696.131)**	**(5.629.407)**	**(4.267.513)**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	23.463	29.830	31.499	32.173	41.504	45.114	60.073	64.652	64.652	64.652	79.093	89.986	95.000
7.1.2	FGCN - loss of Valuation	(55.119)	(55.119)	(55.119)	(55.119)	(55.119)	(55.119)	(55.119)	(55.119)	(55.418)	(64.806)	(64.806)	(64.806)	(64.806)
7.1.3	FGCN - exchange gains/losses	32.379	25.799	24.101	23.372	13.814	10.193	(5.123)	(9.735)	(9.476)	22	(14.713)	(25.796)	(30.992)
	Total comprehensive results	**(35.384.940)**	**(893.014)**	**(3.289.375)**	**(5.593.758)**	**(5.351.068)**	**(6.250.009)**	**(3.330.993)**	**(3.089.290)**	**(6.410.022)**	**(9.981.608)**	**(7.696.557)**	**(5.630.023)**	**(4.268.312)**
	CHK	-	**0,00**	-	-	-	-	**0,00**	-	-	-	-	-	-

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas		7128	7128	7128	7128	7128	7128	7128	7128	7128	7128	7128	7128	7128
		Salinas Drilling B.V. (7128) - USD	**Salinas Drilling B.V. (7128) - USD**	**Salinas Drilling B.V. (7128) - USD**	**Salinas Drilling B.V. (7128) - USD**	**Salinas Drilling B.V. (7128) - USD**	**Salinas Drilling B.V. (7128) - USD**	**Salinas Drilling B.V. (7128) - USD**	**Salinas Drilling B.V. (7128) - USD**	**Salinas Drilling B.V. (7128) - USD**	**Salinas Drilling B.V. (7128) - USD**	**Salinas Drilling B.V. (7128) - USD**	**Salinas Drilling B.V. (7128) - USD**	**Salinas Drilling B.V. (7128) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
1.1.12	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.2	FGCN Quotas	4.497	4.308	4.282	4.234	4.032	4.022	3.705	3.637	3.640	3.737	3.477	3.308	3.145
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.497	**4.308**	**4.282**	**4.234**	**4.032**	**4.022**	**3.705**	**3.637**	**3.640**	**3.737**	**3.477**	**3.308**	**3.145**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.9	Advances													
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1	**Total assets**	**4.497**	**4.308**	**4.282**	**4.234**	**4.032**	**4.022**	**3.705**	**3.637**	**3.640**	**3.737**	**3.477**	**3.308**	**3.145**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670	23.670
2.1.2	Contributed capital	23.120.066	23.120.066	23.120.066	23.120.066	23.120.066	23.120.066	23.120.066	23.120.066	23.120.066	23.120.066	23.120.066	23.120.066	23.120.066
2.1.3	Accumulated result	(320.914.130)	(346.974.984)	(346.974.984)	(346.974.984)	(346.974.984)	(346.974.984)	(346.974.984)	(346.974.984)	(346.974.984)	(346.974.984)	(346.974.984)	(346.974.984)	(346.974.984)
2.1.3.1	Change in value of available-for-sale financial assets	(590.518)	(590.707)	(590.733)	(590.781)	(590.983)	(590.993)	(591.310)	(591.377)	(591.374)	(591.277)	(591.538)	(591.706)	(591.869)
2.1.4	Result for the period	(26.060.854)	(639.584)	(2.471.294)	(4.221.469)	(4.093.007)	(4.871.034)	(2.644.158)	(2.519.024)	(5.178.057)	(8.010.919)	(6.241.010)	(4.042.236)	(2.321.095)
		(324.421.766)	**(325.061.539)**	**(326.893.275)**	**(328.643.498)**	**(328.515.238)**	**(329.293.275)**	**(327.066.716)**	**(326.941.650)**	**(329.600.679)**	**(332.433.445)**	**(330.663.796)**	**(328.465.191)**	**(326.744.212)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	4.999.545	4.999.545	4.999.545	4.999.545	4.999.545	4.999.545	4.999.545	4.999.545	4.999.545	4.999.545	4.999.545	4.999.545	4.999.545
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.3.6	Loan from commercial banks	64.304.390	64.304.390	64.304.390	64.304.390	64.304.390	64.304.390	64.304.390	64.304.390	64.304.390	64.304.390	64.304.390	64.304.390	64.304.390
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	37.385.115	37.743.460	38.078.686	38.437.030	38.783.816	39.142.160	39.488.946	39.847.290	40.205.635	40.552.420	40.910.765	41.257.550	41.615.895
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	27.027.656	26.363.826	26.190.039	26.137.388	25.298.475	24.834.724	23.208.547	22.471.811	22.793.031	23.326.394	21.838.855	20.080.895	18.425.972
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	33.994.966	33.730.388	34.253.069	34.464.414	33.625.691	33.256.518	31.092.311	30.086.203	30.804.664	31.536.152	29.618.278	27.580.931	25.981.448
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	65.293	65.293	65.293	65.293	65.293	65.293	65.293	65.293	65.293	65.293	65.293	65.293	65.293
		167.776.966	**167.206.903**	**167.891.023**	**168.408.061**	**167.077.210**	**166.602.631**	**163.159.033**	**161.774.534**	**163.172.559**	**164.784.196**	**161.737.127**	**158.288.605**	**155.392.544**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	288.617	288.617	288.617	288.617	288.617	288.617	288.617	288.617	288.617	288.617	288.617	288.617	288.617
2.4.5	Loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	18.040.510	18.040.510	18.040.510	18.040.510	18.040.510	18.040.510	18.040.510	18.040.510	18.040.510	18.040.510	18.040.510	18.040.510	18.040.510
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	560.882	560.882	560.882	560.882	560.882	560.882	560.882	560.882	560.882	560.882	560.882	560.882	560.882
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	30.128.143	31.153.379	31.464.690	31.915.104	32.722.110	33.093.240	33.301.167	33.454.848	33.590.942	33.590.942	33.590.942	34.679.831	39.417.783
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	(4.403.632)	(5.221.488)	(5.338.799)	(5.579.364)	(6.174.260)	(6.316.071)	(6.297.555)	(6.215.159)	(6.113.533)	(5.882.587)	(5.643.941)	(6.500.206)	(10.998.129)
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	100.395.075	100.395.075	100.395.075	100.395.075	100.395.075	100.395.075	100.395.075	100.395.075	100.395.075	100.395.075	100.395.075	100.395.075	100.395.075
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	9.562.687	10.557.332	11.503.790	12.519.455	13.502.357	14.518.022	15.500.924	16.516.590	17.532.255	18.515.157	19.546.048	20.555.796	21.483.063
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	1.100.000	1.100.000	1.100.000	1.100.000	1.100.000	1.100.000	1.100.000	1.100.000	1.100.000	1.100.000	1.100.000	1.100.000	1.100.000
2.4.23	I/C Sub-Debt Bridge 5 costs	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	673.396	679.577	685.360	691.541	697.522	703.703	709.685	715.866	722.047	728.029	734.210	740.191	746.372
2.4.25	Loan from subsidiary	211.966	211.966	211.966	211.966	211.966	211.966	211.966	211.966	211.966	211.966	211.966	211.966	211.966
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	91.652	93.094	94.443	95.885	97.280	98.722	100.117	101.558	103.000	104.395	105.837	107.232	108.674
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		156.649.297	**157.858.944**	**159.006.534**	**160.239.670**	**161.442.060**	**162.694.667**	**163.911.388**	**165.170.753**	**166.431.761**	**167.652.987**	**168.930.146**	**170.179.894**	**171.354.814**
2	**Total liabilities and equity**	**4.497**	**4.308**	**4.282**	**4.234**	**4.032**	**4.022**	**3.705**	**3.638**	**3.640**	**3.737**	**3.477**	**3.309**	**3.146**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	5.049.502	1.478.227	1.868.346	1.989.839	3.919.953	4.990.491	8.797.859	10.544.605	10.544.605	10.544.605	14.112.751	18.336.916	22.291.226
3.1.3	Interest income - loan to subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		5.049.502	**1.478.227**	**1.868.346**	**1.989.839**	**3.919.953**	**4.990.491**	**8.797.859**	**10.544.605**	**10.544.605**	**10.544.605**	**14.112.751**	**18.336.916**	**22.291.226**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(9.465.929)	(908.164)	(1.982.403)	(2.620.935)	(3.220.197)	(3.816.156)	(4.179.925)	(4.542.173)	(5.158.917)	(5.514.045)	(6.035.123)	(6.810.765)	(7.869.015)
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(2.398.830)	(207.380)	(401.380)	(611.229)	(823.340)	(1.052.658)	(1.279.101)	(1.515.178)	(1.752.898)	(1.983.845)	(2.222.490)	(2.455.114)	(2.695.143)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	(9.011.092)	(994.644)	(1.941.103)	(2.956.768)	(3.939.670)	(4.955.335)	(5.938.237)	(6.953.902)	(7.969.568)	(8.952.470)	(9.983.361)	(10.993.109)	(11.920.376)
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	(72.976)	(6.181)	(11.963)	(18.144)	(24.126)	(30.307)	(36.288)	(42.469)	(48.650)	(54.632)	(60.813)	(66.795)	(72.976)
3.2.16	Interest expenses - loan from subsidiary	(17.022)	(1.442)	(2.790)	(4.232)	(5.627)	(7.069)	(8.464)	(9.906)	(11.348)	(12.743)	(14.185)	(15.580)	(17.022)
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(10.144.508)	0	0	0	0	0	0	0	(781.281)	(2.037.789)	(2.037.789)	(2.037.789)	(2.037.789)
		(31.110.356)	**(2.117.811)**	**(4.339.640)**	**(6.211.308)**	**(8.012.960)**	**(9.861.525)**	**(11.442.017)**	**(13.063.629)**	**(15.722.662)**	**(18.555.525)**	**(20.353.761)**	**(22.379.152)**	**(24.612.321)**
	Result before taxation	(26.060.854)	(639.584)	(2.471.294)	(4.221.469)	(4.093.007)	(4.871.034)	(2.644.158)	(2.519.024)	(5.178.057)	(8.010.919)	(6.241.010)	(4.042.236)	(2.321.095)
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(26.060.854)**	**(639.584)**	**(2.471.294)**	**(4.221.469)**	**(4.093.007)**	**(4.871.034)**	**(2.644.158)**	**(2.519.024)**	**(5.178.057)**	**(8.010.919)**	**(6.241.010)**	**(4.042.236)**	**(2.321.095)**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	20.881	26.547	28.033	28.633	36.937	40.150	53.463	57.499	57.499	57.499	70.352	80.046	84.508
7.1.2	FGCN - loss of Valuation	(49.054)	(49.054)	(49.054)	(49.054)	(49.054)	(49.054)	(49.054)	(49.054)	(49.281)	(57.637)	(57.637)	(57.637)	(57.637)
7.1.3	FGCN - exchange gains/losses	28.815	22.959	21.448	20.800	12.294	9.071	(4.559)	(8.663)	(8.433)	20	(13.094)	(22.956)	(27.581)
	Total comprehensive results	**(26.060.212)**	**(639.131)**	**(2.470.867)**	**(4.221.090)**	**(4.092.830)**	**(4.870.867)**	**(2.644.308)**	**(2.519.242)**	**(5.178.272)**	**(8.011.037)**	**(6.241.388)**	**(4.042.783)**	**(2.321.805)**
	CHK	- -	**0,00**	-	-	-	-	-	-	-	-	-	-	-

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Demonstrações Financeiras de Controladas 7129 7129 7129 7129 7129 7129 7129 7129 7129 7129 7129 7129 7129

		Joatinga Drilling B.V. (7129) - USD	Joatinga Drilling B.V. (7129) - USD	Joatinga Drilling B.V. (7129) - USD	Joatinga Drilling B.V. (7129) - USD	Joatinga Drilling B.V. (7129) - USD	Joatinga Drilling B.V. (7129) - USD	Joatinga Drilling B.V. (7129) - USD	Joatinga Drilling B.V. (7129) - USD	Joatinga Drilling B.V. (7129) - USD	Joatinga Drilling B.V. (7129) - USD	Joatinga Drilling B.V. (7129) - USD	Joatinga Drilling B.V. (7129) - USD	Joatinga Drilling B.V. (7129) - USD
		31/12/23	31/01/24	28/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
1.1	**No current assets**													
1.1.1	Assets under construction	224.942.010	224.942.010	224.942.010	224.942.010	224.942.010	224.942.010	224.942.010	224.942.010	224.942.010	224.942.010	224.942.010	224.942.010	224.942.010
1.1.12	Impairment of assets	(224.942.010)	(224.942.010)	(224.942.010)	(224.942.010)	(224.942.010)	(224.942.010)	(224.942.010)	(224.942.010)	(224.942.010)	(224.942.010)	(224.942.010)	(224.942.010)	(224.942.010)
1.1.2	FGCN Quotas	7.812	7.483	7.438	7.354	7.003	6.987	6.436	6.319	6.324	6.492	6.039	5.747	5.464
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		7.812	**7.483**	**7.438**	**7.354**	**7.003**	**6.987**	**6.436**	**6.319**	**6.324**	**6.492**	**6.039**	**5.747**	**5.464**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	540.000	540.000	540.000	540.000	540.000	540.000	540.000	540.000	540.000	540.000	540.000	540.000	540.000
1.2.9	Advances													
		540.000	**540.000**	**540.000**	**540.000**	**540.000**	**540.000**	**540.000**	**540.000**	**540.000**	**540.000**	**540.000**	**540.000**	**540.000**
1	**Total assets**	**547.812**	**547.483**	**547.438**	**547.354**	**547.003**	**546.987**	**546.436**	**546.319**	**546.324**	**546.492**	**546.039**	**545.747**	**545.464**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	23.073	23.073	23.073	23.073	23.073	23.073	23.073	23.073	23.073	23.073	23.073	23.073	23.073
2.1.2	Contributed capital	46.022.564	46.022.564	46.022.564	46.022.564	46.022.564	46.022.564	46.022.564	46.022.564	46.022.564	46.022.564	46.022.564	46.022.564	46.022.564
2.1.3	Accumulated result	(305.851.154)	(374.840.984)	(374.840.984)	(374.840.984)	(374.840.984)	(374.840.984)	(374.840.984)	(374.840.984)	(374.840.984)	(374.840.984)	(374.840.984)	(374.840.984)	(374.840.984)
2.1.3.1	Change in value of available-for-sale financial assets	(1.237.062)	(1.237.391)	(1.237.436)	(1.237.520)	(1.237.871)	(1.237.887)	(1.238.438)	(1.238.556)	(1.238.551)	(1.238.382)	(1.238.835)	(1.239.127)	(1.239.410)
2.1.4	Result for the period	(68.989.830)	8.162.410	6.196.045	4.810.386	34.450.179	34.677.659	43.983.875	45.276.744	43.755.402	34.602.855	43.117.452	49.454.300	51.220.509
		(330.032.409)	**(321.870.328)**	**(323.836.737)**	**(325.222.481)**	**(295.583.039)**	**(295.355.575)**	**(286.049.909)**	**(284.757.158)**	**(286.278.495)**	**(295.430.874)**	**(286.916.730)**	**(280.580.173)**	**(278.814.247)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2	Accrual Legal advisory	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2.3.5	Accrual Shipyards	1.627.013	1.601.484	1.573.522	1.543.892	1.474.056	1.396.194	1.255.660	1.105.395	963.982	861.005	687.129	477.407	254.343
2.3.6	Loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	91.386.751	89.551.009	89.077.335	88.874.041	75.866.679	74.856.397	70.583.621	69.297.132	69.369.416	72.019.106	67.908.287	64.816.600	63.363.740
2.3.18	Interest Bridge 5 FGCN	140.450.472	133.328.423	134.945.128	135.653.706	118.210.459	118.161.116	112.387.559	111.621.394	112.301.754	118.026.835	112.886.823	108.970.631	107.970.235
2.3.19	Loan from commercial banks FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.20	Interes on loan from commercial banks FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	4.451	4.451	4.451	4.451	4.451	4.451	4.451	4.451	4.451	4.451	4.451	4.451	4.451
		233.468.686	**224.485.367**	**225.600.435**	**226.076.089**	**195.555.645**	**194.418.158**	**184.231.291**	**182.028.372**	**182.639.603**	**190.911.398**	**181.486.690**	**174.269.089**	**171.582.763**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	289.812	289.812	289.812	289.812	289.812	289.812	289.812	289.812	289.812	289.812	289.812	289.812	289.812
2.4.5	Loan from shareholder	88.735.136	97.104.171	97.104.171	97.104.171	97.104.171	97.104.171	97.104.171	97.113.096	97.113.096	97.113.096	97.113.096	97.113.096	97.113.096
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	7.749.403	199.351	1.048.845	1.956.925	2.835.712	3.743.792	4.622.579	5.521.734	6.429.814	7.308.602	8.216.681	9.095.469	10.003.549
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	84.169	84.169	84.169	84.169	84.169	84.169	84.169	84.169	84.169	84.169	84.169	84.169	84.169
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	4.052	4.810	5.519	6.277	7.011	7.769	8.502	9.304	10.167	11.002	11.865	12.699	13.562
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.25	Loan from subsidiary	172.763	172.763	172.763	172.763	172.763	172.763	172.763	172.763	172.763	172.763	172.763	172.763	172.763
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	76.199	77.367	78.460	79.628	80.758	81.927	83.057	84.225	85.394	86.524	87.692	88.823	89.991
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		97.111.534	**97.932.444**	**98.783.740**	**99.693.746**	**100.574.398**	**101.484.404**	**102.365.055**	**103.275.105**	**104.185.216**	**105.065.968**	**105.976.079**	**106.856.832**	**107.766.943**
2	**Total liabilities and equity**	**547.812**	**547.483**	**547.439**	**547.354**	**547.003**	**546.987**	**546.436**	**546.319**	**546.324**	**546.492**	**546.039**	**545.747**	**545.464**
	CHK	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	7.192.417	4.575.638	5.788.130	6.333.340	38.077.073	40.738.756	51.886.696	55.368.238	55.513.962	55.626.618	66.638.316	75.071.988	79.188.093
3.1.3	Interest income - loan to subsidiary	-	0	-	-	-	-	-	-	-	-	-	-	-
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		7.192.417	**4.575.638**	**5.788.130**	**6.333.340**	**38.077.073**	**40.738.756**	**51.886.696**	**55.368.238**	**55.513.962**	**55.626.618**	**66.638.316**	**75.071.988**	**79.188.093**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	(16.000.376)	(1.528.773)	(3.855.473)	(4.874.608)	(6.103.096)	(7.627.908)	(8.598.944)	(9.881.206)	(10.445.134)	(11.880.647)	(13.477.555)	(14.700.804)	(16.142.977)
3.2.6	Interest expenses - loan from shareholder A	(7.936.559)	(818.983)	(1.668.478)	(2.576.558)	(3.455.345)	(4.363.425)	(5.242.212)	(6.150.292)	(7.058.372)	(7.937.159)	(8.845.239)	(9.724.026)	(10.632.106)
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	(7.571)	(758)	(1.467)	(2.225)	(2.959)	(3.717)	(4.450)	(5.252)	(6.115)	(6.950)	(7.812)	(8.647)	(9.510)
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.16	Interest expenses - loan from subsidiary	(13.792)	(1.168)	(2.261)	(3.429)	(4.560)	(5.728)	(6.859)	(8.027)	(9.195)	(10.325)	(11.494)	(12.624)	(13.792)

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3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	(41.574)	2.619	1.759	30	5.229	5.845	15.808	19.447	15.136	5.457	15.375	22.552	24.940
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	(52.182.374)	5.933.836	5.933.836	5.933.836	5.933.836	5.933.836	5.933.836	5.933.836	5.745.119	(1.194.139)	(1.194.139)	(1.194.139)	(1.194.139)
		(76.182.247)	**3.586.772**	**407.916**	**(1.522.954)**	**(3.626.895)**	**(6.061.097)**	**(7.902.821)**	**(10.091.495)**	**(11.758.560)**	**(21.023.763)**	**(23.520.864)**	**(25.617.688)**	**(27.967.584)**
	Result before taxation	(68.989.830)	8.162.410	6.196.045	4.810.386	34.450.179	34.677.659	43.983.875	45.276.744	43.755.402	34.602.855	43.117.452	49.454.300	51.220.509
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(68.989.830)**	**8.162.410**	**6.196.045**	**4.810.386**	**34.450.179**	**34.677.659**	**43.983.875**	**45.276.744**	**43.755.402**	**34.602.855**	**43.117.452**	**49.454.300**	**51.220.509**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	87.941	112.078	118.346	120.971	156.156	169.604	225.998	243.026	243.026	243.026	297.358	338.270	357.308
7.1.2	FGCN - loss of Valuation	(207.364)	(207.364)	(207.364)	(207.364)	(207.364)	(207.364)	(207.364)	(207.364)	(208.323)	(243.467)	(243.467)	(243.467)	(243.467)
7.1.3	FGCN - exchange gains/losses	120.538	96.073	89.760	87.051	51.514	38.050	(18.894)	(36.039)	(35.076)	237	(54.549)	(95.752)	(115.074)
	Total comprehensive results	**(68.988.714)**	**8.163.196**	**6.196.787**	**4.811.043**	**34.450.485**	**34.677.949**	**43.983.615**	**45.276.366**	**43.755.029**	**34.602.650**	**43.116.794**	**49.453.351**	**51.219.277**
	CHK	-	-	-	-	-	-	-	-	-	-	-	-	-

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Empresas estrangeiras - IFRS
Demonstrações Financeiras de Controladas

		7210	7210	7210	7210	7210	7210	7210	7210	7210	7210	7210	7210	7210
		Sete Netherlands I (7210) - USD	**Sete Netherlands I (7210) - USD**	**Sete Netherlands I (7210) - USD**	**Sete Netherlands I (7210) - USD**	**Sete Netherlands I (7210) - USD**	**Sete Netherlands I (7210) - USD**	**Sete Netherlands I (7210) - USD**	**Sete Netherlands I (7210) - USD**	**Sete Netherlands I (7210) - USD**	**Sete Netherlands I (7210) - USD**	**Sete Netherlands I (7210) - USD**	**Sete Netherlands I (7210) - USD**	**Sete Netherlands I (7210) - USD**
		31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**													
1.1.1	Assets under construction	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.12	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.2	FGCN Quotas	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	204.544.768	204.544.768	204.544.768	204.544.768	204.544.768	204.544.768	204.544.768	204.544.768	204.544.768	204.544.768	204.544.768	204.544.768	204.544.768
1.1.7	Interest on loan to subsidiary	33.913.970	33.913.970	33.913.970	33.913.970	33.913.970	33.913.970	33.913.970	33.913.970	33.913.970	33.913.970	33.913.970	33.913.970	33.913.970
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		238.458.738	**238.458.738**	**238.458.738**	**238.458.738**	**238.458.738**	**238.458.738**	**238.458.738**	**238.458.738**	**238.458.738**	**238.458.738**	**238.458.738**	**238.458.738**	**238.458.738**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	403.423	403.423	403.423	403.423	403.423	403.423	403.423	403.423	403.423	403.423	403.423	403.423	403.423
1.2.9	Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
		403.423	**403.423**	**403.423**	**403.423**	**403.423**	**403.423**	**403.423**	**403.423**	**403.423**	**403.423**	**403.423**	**403.423**	**403.423**
1	**Total assets**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Contributed capital	1.610.001	1.610.001	1.610.001	1.610.001	1.610.001	1.610.001	1.610.001	1.610.001	1.610.001	1.610.001	1.610.001	1.610.001	1.610.001
2.1.3	Accumulated result	(221.933.428)	(221.935.373)	(221.935.373)	(221.935.373)	(221.935.373)	(221.935.373)	(221.935.373)	(221.935.373)	(221.935.373)	(221.935.373)	(221.935.373)	(221.935.373)	(221.935.373)
2.1.3.1	Change in value of available-for-sale financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Result for the period	(1.945)	0	0	0	0	0	0	0	0	0	0	0	0
		(220.325.372)	**(220.325.372)**	**(220.325.372)**	**(220.325.372)**	**(220.325.372)**	**(220.325.372)**	**(220.325.372)**	**(220.325.372)**	**(220.325.372)**	**(220.325.372)**	**(220.325.372)**	**(220.325.372)**	**(220.325.372)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	4.457	4.457	4.457	4.457	4.457	4.457	4.457	4.457	4.457	4.457	4.457	4.457	4.457
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6	Loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.19	Loan from commercial banks FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.20	Interes on loan from commercial banks FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.16	Labor and social liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.8	Other Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		4.457	**4.457**	**4.457**	**4.457**	**4.457**	**4.457**	**4.457**	**4.457**	**4.457**	**4.457**	**4.457**	**4.457**	**4.457**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	2.754.591	2.754.591	2.754.591	2.754.591	2.754.591	2.754.591	2.754.591	2.754.591	2.754.591	2.754.591	2.754.591	2.754.591	2.754.591
2.4.5	Loan from shareholder	394.550.000	394.550.000	394.550.000	394.550.000	394.550.000	394.550.000	394.550.000	394.550.000	394.550.000	394.550.000	394.550.000	394.550.000	394.550.000
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	61.878.485	61.878.485	61.878.485	61.878.485	61.878.485	61.878.485	61.878.485	61.878.485	61.878.485	61.878.485	61.878.485	61.878.485	61.878.485
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		459.183.075	**459.183.075**	**459.183.075**	**459.183.075**	**459.183.075**	**459.183.075**	**459.183.075**	**459.183.075**	**459.183.075**	**459.183.075**	**459.183.075**	**459.183.075**	**459.183.075**
2	**Total liabilities and equity**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**	**238.862.161**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.3	Interest income - loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3.2	**EXPENSES**													
3.2.1	Management fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	(1.892)	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	(53)	0	0	0	0	0	0	0	0	0	0	0	0
3.2.10	Exchange losses on revaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
		(1.945)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Result before taxation	(1.945)	0	0	0	0	0	0	0	0	0	0	0	0
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(1.945)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	0	0	0	0	0	0	0	0	0	0	0	0	0
7.1.2	FGCN - loss of Valuation	0	0	0	0	0	0	0	0	0	0	0	0	0
7.1.3	FGCN - exchange gains/losses	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total comprehensive results	**(1.945)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	CHK	-	-	-	-	-	-	-	-	-	-	-	-	-

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Empresas estrangeiras - IFRS

Demonstrações Financeiras de Controladas	7211	7211	7211	7211	7211	7211	7211	7211	7211	7211	7211	7211	7211
	Sete Netherlands II (7211) - USD	**Sete Netherlands II (7211) - USD**	**Sete Netherlands II (7211) - USD**	**Sete Netherlands II (7211) - USD**	**Sete Netherlands II (7211) - USD**	**Sete Netherlands II (7211) - USD**	**Sete Netherlands II (7211) - USD**	**Sete Netherlands II (7211) - USD**	**Sete Netherlands II (7211) - USD**	**Sete Netherlands II (7211) - USD**	**Sete Netherlands II (7211) - USD**	**Sete Netherlands II (7211) - USD**	**Sete Netherlands II (7211) - USD**
	31/12/23	**31/01/24**	**28/02/24**	**31/03/24**	**30/04/24**	**31/05/24**	**30/06/24**	**31/07/24**	**31/08/24**	**30/09/24**	**31/10/24**	**30/11/24**	**31/12/24**
1.1	**No current assets**												
1.1.1	Assets under construction	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.12	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.2	FGCN Quotas	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.3	Intangible fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.5	Pre-paid expense	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.6	Loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.7	Interest on loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.8	Loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.9	Interest on loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.10	Loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.11	Interest on loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1.2	**Current assets**													
1.2.1	Cash and cash equivalents	129	(188)	(510)	(836)	(1.166)	(1.498)	(1.835)	(2.176)	(2.520)	(320)	(659)	(659)	(659)
1.2.2	Funds in transit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.3	VAT receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.4	Loan to Urca Drilling B.V.	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.5	National Oilwell Varco	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.6	Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7	Receivable on shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.7.1	Receivable on shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.8	Related Parties	1.183.014	1.183.014	1.183.014	1.183.014	1.183.014	1.183.014	1.183.014	1.183.014	1.183.014	1.183.014	1.183.014	1.183.014	1.183.014
1.2.9	Advances	0	0	320	320	320	320	320	320	320	320	320	320	320
		1.183.143	**1.182.826**	**1.182.824**	**1.182.498**	**1.182.168**	**1.181.836**	**1.181.499**	**1.181.158**	**1.180.814**	**1.183.014**	**1.182.675**	**1.182.675**	**1.182.675**
1	**Total assets**	**1.183.143**	**1.182.826**	**1.182.824**	**1.182.498**	**1.182.168**	**1.181.836**	**1.181.499**	**1.181.158**	**1.180.814**	**1.183.014**	**1.182.675**	**1.182.675**	**1.182.675**
2.1	**Shareholders equity**													
2.1.1	Ordinary share capital	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2	Contributed capital	4.495.521	4.495.521	4.495.521	4.495.521	4.495.521	4.495.521	4.495.521	4.495.521	4.495.521	4.495.521	4.495.521	4.495.521	4.495.521
2.1.3	Accumulated result	(4.301.130)	(4.328.431)	(4.328.431)	(4.328.431)	(4.328.431)	(4.328.431)	(4.328.431)	(4.328.431)	(4.328.431)	(4.328.431)	(4.328.431)	(4.328.431)	(4.328.431)
2.1.3.1	Change in value of available-for-sale financial assets	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.4	Result for the period	(27.300)	(77.299)	(90.179)	(103.383)	(116.591)	(129.802)	(143.016)	(156.235)	(169.457)	(180.135)	(193.350)	(206.214)	(219.072)
		167.090	**89.791**	**76.911**	**63.707**	**50.499**	**37.289**	**24.074**	**10.855**	**(2.367)**	**(13.045)**	**(26.259)**	**(39.124)**	**(51.982)**
2.2	**Minority interest**	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3	**Current liabilities**													
2.3.1	Accrual Management fee	60	60	60	60	60	60	60	60	60	60	60	60	60
2.3.2	Accrual Legal advisory	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.3	Accrual Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.4	Accrual Outsourcing	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.5	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6	Loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.9	Borrowing costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.7	Interes on loan from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.10	Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.11	Borrowing costs Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.12	Interest Bridge 4	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.13	Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.14	Borrowing costs Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.15	Interest Bridge 5	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.17	Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.18	Interest Bridge 5 FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.19	Loan from commercial banks FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.21	Borrowing costs FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0

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2.3.20	Interes on loan from commercial banks FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.16	Labor and social liabilities	10.671	87.239	99.702	112.165	124.628	137.091	149.554	162.017	174.480	186.943	199.406	211.869	224.332
2.3.8	Other Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		10.731	**87.299**	**99.762**	**112.225**	**124.688**	**137.151**	**149.614**	**162.077**	**174.540**	**187.003**	**199.466**	**211.929**	**224.332**
2.4	**No current liabilities**													
2.4.1	Accounts payable from trade	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.2	accrued expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.3	Loan from Sete	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.15	Accrual Shipyards	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.4	Related Parties	934.612	935.027	935.442	935.857	936.272	936.687	937.102	937.517	937.932	938.347	938.759	939.161	939.556
2.4.5	Loan from shareholder	69.777	69.777	69.777	69.777	69.777	69.777	69.777	69.777	69.777	69.777	69.777	69.777	69.777
2.4.14	I/C Loans costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.6	Interest on loan from shareholder	933	933	933	933	933	933	933	933	933	933	933	933	933
2.4.12	Loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.13	Interest on loan from shareholder (Sub-Debt FI-FGTS)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.16	Loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.17	Interest on loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.18	Loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.19	Interest on loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.20	Loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.21	Interest on loan from shareholder (Sub-Debt Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.22	Loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.23	I/C Sub-Debt Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.24	Interest on loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.25	Loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.27	I/C from subsidiary costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.26	Interest on loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.28	I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.29	I/C Sete Netherlands costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.30	Interest on I/C Loan from Sete Netherlands (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.31	Loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.32	I/C Bridge 5 costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.33	Interest on loan from shareholder (IC Loan Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.7	Loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.8	Interest on loan from Eig Sete Holding Sarl	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.9	Loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.10	Interest on loan from Luce Venture	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.11	Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
		1.005.321	**1.005.736**	**1.006.151**	**1.006.566**	**1.006.981**	**1.007.396**	**1.007.811**	**1.008.226**	**1.008.641**	**1.009.056**	**1.009.468**	**1.009.870**	**1.010.265**
2	**Total liabilities and equity**	**1.183.143**	**1.182.826**	**1.182.824**	**1.182.498**	**1.182.168**	**1.181.836**	**1.181.499**	**1.181.158**	**1.180.814**	**1.183.014**	**1.182.675**	**1.182.675**	**1.182.675**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3	P&L													
3.1	**INCOME**													
3.1.1	Other interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2	Exchange gains on revaluation	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.3	Interest income - loan to subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.4	Interest income - loan to shareholder B	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.5	Interest income - loan to shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.6	VAT refunds	15.689	0	0	0	0	0	0	0	0	0	0	0	0
		15.689	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3.2	**EXPENSES**													
3.2.1	Management fees	(936)	0	0	0	0	0	0	0	0	0	0	0	0
3.2.2	Audit fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.3	Advisory fees	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.4	Bank charges	(3.605)	(316)	(318)	(644)	(974)	(1.307)	(1.644)	(1.984)	(2.329)	(129)	(467)	(467)	(467)
3.2.18	Brazilian taxes (IRRF/IOF)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.5	Interest expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.6	Interest expenses - loan from shareholder A	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.11	Interest expenses - loan from shareholder (Sub-Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.12	Interest expenses - loan from shareholder (Sub-Debt I/C Loan)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.13	Interest expenses - loan from shareholder (I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.14	Interest expenses - loan from shareholder (Sub-Debt I/C Loan Bridge 3)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.15	Interest expenses - loan from shareholder (Sub-Debt Bridge 5)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.16	Interest expenses - loan from subsidiary	0	0	0	0	0	0	0	0	0	0	0	0	0

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3.2.17	Interest expenses - loan from shareholder (Sub-Debt Bridge 6)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.7	Legal expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.8	Fee FGCN	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.19	Payroll	(26.508)	(76.568)	(89.031)	(101.494)	(113.957)	(126.420)	(138.883)	(151.346)	(163.809)	(176.272)	(188.735)	(201.198)	(213.661)
3.2.20	Shipyard fines	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.21	Impairment of assets	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.22	Insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.23	Loan costs	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.24	Intercompany loan costs - INTL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.25	Intercompany loan costs - NL	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.26	CMA expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.27	Provisions reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
3.2.9	Other expenses	(7.985)	(415)	(830)	(1.245)	(1.660)	(2.075)	(2.490)	(2.905)	(3.320)	(3.735)	(4.147)	(4.549)	(4.944)
3.2.10	Exchange losses on revaluation	(3.956)	0	0	0	0	0	0	0	0	0	0	0	0
		(42.989)	**(77.299)**	**(90.179)**	**(103.383)**	**(116.591)**	**(129.802)**	**(143.016)**	**(156.235)**	**(169.457)**	**(180.135)**	**(193.350)**	**(206.214)**	**(219.072)**
	Result before taxation	(27.300)	(77.299)	(90.179)	(103.383)	(116.591)	(129.802)	(143.016)	(156.235)	(169.457)	(180.135)	(193.350)	(206.214)	(219.072)
4	Minority shareholders	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Result subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Corporate Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
	Result after taxation	**(27.300)**	**(77.299)**	**(90.179)**	**(103.383)**	**(116.591)**	**(129.802)**	**(143.016)**	**(156.235)**	**(169.457)**	**(180.135)**	**(193.350)**	**(206.214)**	**(219.072)**
7	Other comprehensive income													
7.1	**FGCN**													
7.1.1	FGCN - gains of Valuation	0	0	0	0	0	0	0	0	0	0	0	0	0
7.1.2	FGCN - loss of Valuation	0	0	0	0	0	0	0	0	0	0	0	0	0
7.1.3	FGCN - exchange gains/losses	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total comprehensive results	**(27.300)**	**(77.299)**	**(90.179)**	**(103.383)**	**(116.591)**	**(129.802)**	**(143.016)**	**(156.235)**	**(169.457)**	**(180.135)**	**(193.350)**	**(206.214)**	**(219.072)**
	CHK	-	-	-	-	-	-	-	-	-	-	-	-	-

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7000 - Sete Brasil Participações S.A. (R$)
Período: **01/2024 até 12/2024** **Data: 29/01/2025**
Balancete comparativo de saldos
Conta: **Hora: 10:29**

Em moeda corrente

Conta	Descrição	01/2024	02/2024	03/2024	04/2024	05/2024	06/2024	07/2024	08/2024	09/2024	10/2024	11/2024	12/2024
1	**ATIVO**	**1.804.650.068,05**	**1.804.666.103,85**	**1.804.674.206,19**	**1.804.785.444,48**	**1.804.828.688,07**	**1.805.029.750,32**	**1.805.095.087,07**	**1.805.036.432,22**	**1.804.886.804,59**	**1.805.095.782,83**	**1.805.255.679,83**	**1.805.334.426,43**
1.1	**CIRCULANTE**	**4.822.621,42**	**4.838.657,22**	**4.846.759,56**	**4.957.997,85**	**5.001.241,44**	**5.202.303,69**	**5.267.640,44**	**5.208.985,59**	**5.023.439,07**	**5.232.417,31**	**5.392.314,31**	**5.471.060,91**
1.1.10	**CAIXA E EQUIVALENTES A CAIXA**	**5.016,28**	**2.161,80**	**2.086,80**	**2.011,80**	**1.008,99**	**933,99**	**851,99**	**194.104,85**	**140.473,43**	**138.996,03**	**168.502,30**	**159.263,22**
1.1.10.201000	7000-MOV-BC 033 AG.2263 CC 13.000526-0-S	920,12	171,82	96,82	321,82	246,82	171,82	221,82	183.474,68	129.843,26	128.365,86	124.893,16	54.998,58
1.1.10.201010	7000-MOV-BC 707 AG.0001 CC 720260-BANCO	4.096,16	1.989,98	1.989,98	1.689,98	762,17	762,17	630,17	10.630,17	10.630,17	10.630,17	43.609,14	3.609,14
1.1.10.300020	APLICAÇÕES FINANCEIRAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	100.655,50
1.1.20	**CONTAS A RECEBER - CP**	**3.148.408,74**	**3.167.299,02**	**3.175.476,36**	**3.286.789,65**	**3.331.036,05**	**3.532.173,30**	**3.597.592,05**	**3.593.852,04**	**3.461.936,94**	**3.672.392,58**	**3.845.701,53**	**3.933.687,21**
1.1.20.100010	CLIENTES NO PAÍS	7.492,94	7.492,94	7.492,94	7.492,94	7.492,94	7.492,94	7.492,94	7.492,94	7.492,94	7.492,94	7.492,94	7.492,94
1.1.20.200010	CLIENTES NO EXTERIOR	3.140.036,00	3.158.926,28	3.167.103,62	3.278.416,91	3.322.663,31	3.523.800,56	3.589.219,31	3.585.479,30	3.453.564,20	3.664.019,84	3.837.328,79	3.925.314,47
1.1.20.200070	Outros Valores a Receber Empresa Sistema	879,80	879,80	879,80	879,80	879,80	879,80	879,80	879,80	879,80	879,80	879,80	879,80
1.1.30	**TRIBUTOS A RECUPERAR**	**405.968,62**	**405.968,62**	**405.968,62**	**405.968,62**	**405.968,62**	**405.968,62**	**405.968,62**	**157.800,92**	**157.800,92**	**157.800,92**	**114.882,70**	**114.882,70**
1.1.30.300030	IRRF - APLICACOES FINANCEIRAS	337.134,12	337.134,12	337.134,12	337.134,12	337.134,12	337.134,12	337.134,12	88.966,42	88.966,42	88.966,42	46.048,20	46.048,20
1.1.30.300031	PROVISAO IMPOSTOS S/APLICACAO FINANCEIRA	68.834,50	68.834,50	68.834,50	68.834,50	68.834,50	68.834,50	68.834,50	68.834,50	68.834,50	68.834,50	68.834,50	68.834,50
1.1.31	**TRIBUTOS A RECUPERAR**	**14.043,46**	**14.043,46**	**14.043,46**	**14.043,46**	**14.043,46**	**14.043,46**	**14.043,46**	**14.043,46**	**14.043,46**	**14.043,46**	**14.043,46**	**14.043,46**
1.1.31.100010	IRPJ SALDO NEGATIVO	14.043,46	14.043,46	14.043,46	14.043,46	14.043,46	14.043,46	14.043,46	14.043,46	14.043,46	14.043,46	14.043,46	14.043,46
1.1.40	**ADIANTAMENTOS E OUTROS**	**133.536,27**	**133.536,27**	**133.536,27**	**133.536,27**	**133.536,27**	**133.536,27**	**133.536,27**	**133.536,27**	**133.536,27**	**133.536,27**	**133.536,27**	**133.536,27**
1.1.40.110010	ADIANTAMENTOS EMPRESAS DO GRUPO-PAÍS	587,76	587,76	587,76	587,76	587,76	587,76	587,76	587,76	587,76	587,76	587,76	587,76
1.1.40.110020	ADIANTAMENTOS A FORNECEDORES - PAÍS	3.562,19	3.562,19	3.562,19	3.562,19	3.562,19	3.562,19	3.562,19	3.562,19	3.562,19	3.562,19	3.562,19	3.562,19
1.1.40.110030	ADIANTAMENTOS A FORNECEDORES	73,80	73,80	73,80	73,80	73,80	73,80	73,80	73,80	73,80	73,80	73,80	73,80
1.1.40.110040	Contas a Receber Em	3.736,96	3.736,96	3.736,96	3.736,96	3.736,96	3.736,96	3.736,96	3.736,96	3.736,96	3.736,96	3.736,96	3.736,96
1.1.40.130010	ADIANTAMENTOS DE SALARIOS	125.575,56	125.575,56	125.575,56	125.575,56	125.575,56	125.575,56	125.575,56	125.575,56	125.575,56	125.575,56	125.575,56	125.575,56
1.1.60	**DESPESAS ANTECIPADAS - CP**	**1.115.648,05**	**1.115.648,05**	**1.115.648,05**	**1.115.648,05**	**1.115.648,05**	**1.115.648,05**	**1.115.648,05**	**1.115.648,05**	**1.115.648,05**	**1.115.648,05**	**1.115.648,05**	**1.115.648,05**
1.1.60.200010	ALUGUÉIS	55.648,05	55.648,05	55.648,05	55.648,05	55.648,05	55.648,05	55.648,05	55.648,05	55.648,05	55.648,05	55.648,05	55.648,05
1.1.60.200011	PRESTAÇÃO DE SERVIÇOS	1.060.000,00	1.060.000,00	1.060.000,00	1.060.000,00	1.060.000,00	1.060.000,00	1.060.000,00	1.060.000,00	1.060.000,00	1.060.000,00	1.060.000,00	1.060.000,00
1.2	**NÃO CIRCULANTE**	**1.797.041.729,28**	**1.797.041.729,28**	**1.797.041.729,28**	**1.797.041.729,28**	**1.797.041.729,28**	**1.797.041.729,28**	**1.797.041.729,28**	**1.797.041.729,28**	**1.797.077.648,17**	**1.797.077.648,17**	**1.797.077.648,17**	**1.797.077.648,17**
1.2.10	**CONTAS A RECEBER - LP**	**4.755.701,73**	**4.755.701,73**	**4.755.701,73**	**4.755.701,73**	**4.755.701,73**	**4.755.701,73**	**4.755.701,73**	**4.755.701,73**	**4.791.620,62**	**4.791.620,62**	**4.791.620,62**	**4.791.620,62**
1.2.10.300010	CRÉDITOS DE EMPRESAS LIGADAS	3.868.405,94	3.868.405,94	3.868.405,94	3.868.405,94	3.868.405,94	3.868.405,94	3.868.405,94	3.868.405,94	3.904.324,83	3.904.324,83	3.904.324,83	3.904.324,83
1.2.10.400080	DEPOSIT. E CAUÇÕES EM GARANT. - PAIS - L	887.295,79	887.295,79	887.295,79	887.295,79	887.295,79	887.295,79	887.295,79	887.295,79	887.295,79	887.295,79	887.295,79	887.295,79
1.2.20	**ADTO. FUTURO AUMENTO DE CAPITAL**	**3.617,00**	**3.617,00**	**3.617,00**	**3.617,00**	**3.617,00**	**3.617,00**	**3.617,00**	**3.617,00**	**3.617,00**	**3.617,00**	**3.617,00**	**3.617,00**
1.2.20.100010	ADTO. FUTURO AUMENTO CAPITAL PAÍS - PRIN	3.617,00	3.617,00	3.617,00	3.617,00	3.617,00	3.617,00	3.617,00	3.617,00	3.617,00	3.617,00	3.617,00	3.617,00
1.2.21	**EMPRESTIMOS E FINANCIAMENTOS - LP**	**1.792.282.410,55**	**1.792.282.410,55**	**1.792.282.410,55**	**1.792.282.410,55**	**1.792.282.410,55**	**1.792.282.410,55**	**1.792.282.410,55**	**1.792.282.410,55**	**1.792.282.410,55**	**1.792.282.410,55**	**1.792.282.410,55**	**1.792.282.410,55**
1.2.21.100020	EMPRÉSTIMOS EXTERIOR-PRINCIPAL EMPRESA D	1.326.002.583,33	1.326.002.583,33	1.326.002.583,33	1.326.002.583,33	1.326.002.583,33	1.326.002.583,33	1.326.002.583,33	1.326.002.583,33	1.326.002.583,33	1.326.002.583,33	1.326.002.583,33	1.326.002.583,33
1.2.21.100040	EMPRÉSTIMOS EXTERIOR-ENCARGOS EMPRESAS D	466.279.827,22	466.279.827,22	466.279.827,22	466.279.827,22	466.279.827,22	466.279.827,22	466.279.827,22	466.279.827,22	466.279.827,22	466.279.827,22	466.279.827,22	466.279.827,22
1.3	**PERMANENTE**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**
1.3.10	**INVESTIMENTOS**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**	**2.785.717,35**
1.3.10.100010	PARTICIPAÇÕES EM CONTROLADAS	2.785.717,35	2.785.717,35	2.785.717,35	2.785.717,35	2.785.717,35	2.785.717,35	2.785.717,35	2.785.717,35	2.785.717,35	2.785.717,35	2.785.717,35	2.785.717,35
1.3.10.100060	CAPITALIZAÇÃO ENCARGOS FINANCEIROS	719.617.437,14	719.617.437,14	719.617.437,14	719.617.437,14	719.617.437,14	719.617.437,14	719.617.437,14	719.617.437,14	719.617.437,14	719.617.437,14	719.617.437,14	719.617.437,14
1.3.10.100061	PROV. IMPAIRMENT - CAPITALIZ. ENCARGOS F	-719.617.437,14	-719.617.437,14	-719.617.437,14	-719.617.437,14	-719.617.437,14	-719.617.437,14	-719.617.437,14	-719.617.437,14	-719.617.437,14	-719.617.437,14	-719.617.437,14	-719.617.437,14
1.3.20	**IMOBILIZADO**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.3.20.100040	IMOB.CUSTO - MÓVEIS E UTENSÍLIOS	1.167.428,76	1.167.428,76	1.167.428,76	1.167.428,76	1.167.428,76	1.167.428,76	1.167.428,76	1.167.428,76	1.167.428,76	1.167.428,76	1.167.428,76	1.167.428,76
1.3.20.100050	IMOB.CUSTO - MÁQUINAS E EQUIPAMENTOS	197.215,89	197.215,89	197.215,89	197.215,89	197.215,89	197.215,89	197.215,89	197.215,89	197.215,89	197.215,89	197.215,89	197.215,89
1.3.20.100070	IMOB.CUSTO - EQUIPAMENTOS DE INFORMATICA	1.953.426,09	1.953.426,09	1.953.426,09	1.953.426,09	1.953.426,09	1.953.426,09	1.953.426,09	1.953.426,09	1.953.426,09	1.953.426,09	1.953.426,09	1.953.426,09
1.3.20.100080	IMOB.CUSTO - EQUIPAMENTOS DE COMUNICAÇÃO	349.472,54	349.472,54	349.472,54	349.472,54	349.472,54	349.472,54	349.472,54	349.472,54	349.472,54	349.472,54	349.472,54	349.472,54
1.3.20.100110	IMOB.CUSTO - BENFEITORIAS EM PROPRIED DE	5.047.275,58	5.047.275,58	5.047.275,58	5.047.275,58	5.047.275,58	5.047.275,58	5.047.275,58	5.047.275,58	5.047.275,58	5.047.275,58	5.047.275,58	5.047.275,58
1.3.20.200040	IMOB.DEPR/AMORT - MOVEIS E UTENSILIOS	-1.167.428,76	-1.167.428,76	-1.167.428,76	-1.167.428,76	-1.167.428,76	-1.167.428,76	-1.167.428,76	-1.167.428,76	-1.167.428,76	-1.167.428,76	-1.167.428,76	-1.167.428,76
1.3.20.200050	IMOB.DEPR/AMORT - MAQUINAS E EQUIPAMENTO	-197.215,89	-197.215,89	-197.215,89	-197.215,89	-197.215,89	-197.215,89	-197.215,89	-197.215,89	-197.215,89	-197.215,89	-197.215,89	-197.215,89
1.3.20.200070	IMOB.DEPR/AMORT - EQUIPAMENTOS DE INFORM	-1.953.426,09	-1.953.426,09	-1.953.426,09	-1.953.426,09	-1.953.426,09	-1.953.426,09	-1.953.426,09	-1.953.426,09	-1.953.426,09	-1.953.426,09	-1.953.426,09	-1.953.426,09
1.3.20.200080	IMOB.DEPR/AMORT - EQUIPAMENTOS DE COMUNI	-349.472,54	-349.472,54	-349.472,54	-349.472,54	-349.472,54	-349.472,54	-349.472,54	-349.472,54	-349.472,54	-349.472,54	-349.472,54	-349.472,54
1.3.20.200110	IMOB.DEPR/AMORT - BENFEITORIAS EM PROPRI	-5.047.275,58	-5.047.275,58	-5.047.275,58	-5.047.275,58	-5.047.275,58	-5.047.275,58	-5.047.275,58	-5.047.275,58	-5.047.275,58	-5.047.275,58	-5.047.275,58	-5.047.275,58
1.3.30	**INTANGIVEL**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1.3.30.100030	INTG. CUSTO - SOFTWARE	6.670.432,52	6.670.432,52	6.670.432,52	6.670.432,52	6.670.432,52	6.670.432,52	6.670.432,52	6.670.432,52	6.670.432,52	6.670.432,52	6.670.432,52	6.670.432,52
1.3.30.100040	INTG. CUSTO - LICENÇA DE CONSTRUÇÃO DE S	3.156.619,50	3.156.619,50	3.156.619,50	3.156.619,50	3.156.619,50	3.156.619,50	3.156.619,50	3.156.619,50	3.156.619,50	3.156.619,50	3.156.619,50	3.156.619,50
1.3.30.200030	INTG. AMORT - SOFTWARE	-6.670.432,52	-6.670.432,52	-6.670.432,52	-6.670.432,52	-6.670.432,52	-6.670.432,52	-6.670.432,52	-6.670.432,52	-6.670.432,52	-6.670.432,52	-6.670.432,52	-6.670.432,52
1.3.30.200040	INTG. AMORT - LICENÇA DE CONSTRUÇÃO DE S	-3.156.619,50	-3.156.619,50	-3.156.619,50	-3.156.619,50	-3.156.619,50	-3.156.619,50	-3.156.619,50	-3.156.619,50	-3.156.619,50	-3.156.619,50	-3.156.619,50	-3.156.619,50
2	**PASSIVO**	**-1.794.577.098,92**	**-1.802.499.342,86**	**-1.806.220.584,83**	**-1.850.378.792,45**	**-1.868.237.236,31**	**-1.947.619.229,65**	**-1.973.780.245,43**	**-1.972.802.180,94**	**-1.921.576.279,90**	**-2.004.613.484,35**	**-2.073.189.964,86**	**-2.108.289.904,39**
2.1	**CIRCULANTE**	**-35.405.994.394,53**	**-35.413.916.638,47**	**-35.417.637.880,44**	**-35.461.796.088,06**	**-35.479.654.531,92**	**-35.559.036.525,26**	**-35.585.197.541,04**	**-35.584.219.476,55**	**-35.532.993.575,51**	**-35.616.030.779,96**	**-35.684.607.260,47**	**-35.719.707.200,00**
2.1.10	**EMPRÉSTIMOS E FINANCIAMENTOS**	**-273.101,57**	**-273.101,57**	**-273.101,57**	**-273.101,57**	**-273.101,57**	**-273.101,57**	**-273.101,57**	**-273.101,57**	**-273.101,57**	**-273.101,57**	**-273.101,57**	**-273.101,57**
2.1.10.100050	OUTROS VALORES A PAGAR-EMPRESAS DO GRUPO	-273.101,57	-273.101,57	-273.101,57	-273.101,57	-273.101,57	-273.101,57	-273.101,57	-273.101,57	-273.101,57	-273.101,57	-273.101,57	-273.101,57
2.1.20	**FORNECEDORES E CONTAS A PAGAR - CP**	**-7.555.666,86**	**-8.070.226,86**	**-8.584.786,86**	**-9.092.346,86**	**-9.599.906,86**	**-10.107.466,86**	**-10.615.026,86**	**-11.099.346,86**	**-11.607.831,76**	**-12.109.416,41**	**-12.715.565,00**	**-13.304.040,32**
2.1.20.100010	FORNECEDORES NO PAIS - CP	-6.866.261,45	-7.380.821,45	-7.895.381,45	-8.402.941,45	-8.910.501,45	-9.418.061,45	-9.925.621,45	-10.409.941,45	-10.918.426,35	-11.420.011,00	-12.026.159,59	-12.614.634,91
2.1.20.300010	TRANSITÓRIA EM/EF (	-689.405,41	-689.405,41	-689.405,41	-689.405,41	-689.405,41	-689.405,41	-689.405,41	-689.405,41	-689.405,41	-689.405,41	-689.405,41	-689.405,41
2.1.30	**OBRIGAÇÕES FISCAIS A PAGAR - CP**	**-13.215,83**	**-13.215,83**	**-13.215,83**	**-13.215,83**	**-13.215,83**	**-13.215,83**	**-13.215,83**	**-13.965,83**	**-12.564,95**	**-19.625,45**	**-28.185,95**	**-36.746,45**
2.1.30.300010	ISS A RECOLHER	-0,04	-0,04	-0,04	-0,04	-0,04	-0,04	-0,04	-0,04	-0,04	-0,04	-0,04	-0,04
2.1.30.400010	PIS A RECOLHER	-38,56	-38,56	-38,56	-38,56	-38,56	-38,56	-38,56	-38,56	0,00	0,00	0,00	0,00
2.1.30.500010	COFINS A RECOLHER	-237,32	-237,32	-237,32	-237,32	-237,32	-237,32	-237,32	-237,32	0,00	0,00	0,00	0,00
2.1.30.800010	IRRF A RECOLHER	-12.939,91	-12.939,91	-12.939,91	-12.939,91	-12.939,91	-12.939,91	-12.939,91	-13.689,91	-12.564,91	-19.625,41	-28.185,91	-36.746,41
2.1.31	**OBRIGAÇÕES FISCAIS A PAGAR - CP**	**4.231,97**	**4.231,97**	**4.231,97**	**4.231,97**	**4.231,97**	**4.231,97**	**4.231,97**	**744,47**	**4.231,97**	**4.231,97**	**4.231,97**	**4.231,97**
2.1.31.000010	PIS/COFINS/CSLL-PESSOAS JURÍDICAS-COD 59	4.231,97	4.231,97	4.231,97	4.231,97	4.231,97	4.231,97	4.231,97	744,47	4.231,97	4.231,97	4.231,97	4.231,97

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2.1.60	**FOLHA DE PAGAMENTO**	**-30.000,00**	**-30.000,00**	**-30.000,00**	**-30.000,00**	**-30.000,00**	**-30.000,00**	**-30.000,00**	**-30.000,00**	**-30.000,00**	**-30.000,00**	**-30.000,00**	**-30.000,00**
2.1.60.200010	ADIANTAMENTOS DE CLIENTES	-30.000,00	-30.000,00	-30.000,00	-30.000,00	-30.000,00	-30.000,00	-30.000,00	-30.000,00	-30.000,00	-30.000,00	-30.000,00	-30.000,00
2.1.70	**OUTRAS PASSIVOS CIRCULANTES**	**-35.398.126.642,24**	**-35.405.534.326,18**	**-35.408.741.008,15**	**-35.452.391.655,77**	**-35.469.742.539,63**	**-35.548.616.972,97**	**-35.574.270.428,75**	**-35.572.803.806,76**	**-35.521.074.309,20**	**-35.603.602.868,50**	**-35.671.564.639,92**	**-35.766.067.543,63**
2.1.70.100010	PROVISAO FORNECEDORES	-1.231.341.019,64	-1.238.748.703,58	-1.241.955.385,55	-1.285.606.033,17	-1.302.956.917,03	-1.381.831.350,37	-1.407.484.806,15	-1.406.018.184,16	-1.354.288.686,60	-1.436.817.245,90	-1.504.779.017,32	-1.539.780.216,01
2.1.70.100012	PROVISAO PARA PERDA COM INVEST. EM PARTI	-34.166.785.622,60	-34.166.785.622,60	-34.166.785.622,60	-34.166.785.622,60	-34.166.785.622,60	-34.166.785.622,60	-34.166.785.622,60	-34.166.785.622,60	-34.166.785.622,60	-34.166.785.622,60	-34.166.785.622,60	-34.166.785.622,60
2.2	**NÃO CIRCULANTE**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**
2.2.11	**DEBÊNTURES - LP**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**	**-2.422.861.342,56**
2.2.11.100010	DEBÊNTURES_PRINCIPAL - LP	-1.850.000.000,00	-1.850.000.000,00	-1.850.000.000,00	-1.850.000.000,00	-1.850.000.000,00	-1.850.000.000,00	-1.850.000.000,00	-1.850.000.000,00	-1.850.000.000,00	-1.850.000.000,00	-1.850.000.000,00	-1.850.000.000,00
2.2.11.100011	DEBÊNTURES_ENCARGOS - LP	-572.861.342,56	-572.861.342,56	-572.861.342,56	-572.861.342,56	-572.861.342,56	-572.861.342,56	-572.861.342,56	-572.861.342,56	-572.861.342,56	-572.861.342,56	-572.861.342,56	-572.861.342,56
2.4	**PATRIMÔNIO LÍQUIDO**	**36.034.278.638,17**	**36.034.278.638,17**	**36.034.278.638,17**	**36.034.278.638,17**	**36.034.278.638,17**	**36.034.278.638,17**	**36.034.278.638,17**	**36.034.278.638,17**	**36.034.278.638,17**	**36.034.278.638,17**	**36.034.278.638,17**	**36.034.278.638,17**
2.4.10	**CAPITAL**	**-8.251.500.000,00**	**-8.251.500.000,00**	**-8.251.500.000,00**	**-8.251.500.000,00**	**-8.251.500.000,00**	**-8.251.500.000,00**	**-8.251.500.000,00**	**-8.251.500.000,00**	**-8.251.500.000,00**	**-8.251.500.000,00**	**-8.251.500.000,00**	**-8.251.500.000,00**
2.4.10.100010	PETROLEO BRASILEIRO S.A	-412.575.000,00	-412.575.000,00	-412.575.000,00	-412.575.000,00	-412.575.000,00	-412.575.000,00	-412.575.000,00	-412.575.000,00	-412.575.000,00	-412.575.000,00	-412.575.000,00	-412.575.000,00
2.4.10.100020	FUNDO DE INVEST.PARTICIP. FIP SONDAS	-7.838.925.000,00	-7.838.925.000,00	-7.838.925.000,00	-7.838.925.000,00	-7.838.925.000,00	-7.838.925.000,00	-7.838.925.000,00	-7.838.925.000,00	-7.838.925.000,00	-7.838.925.000,00	-7.838.925.000,00	-7.838.925.000,00
2.4.11	**REDUTORAS DE CAPITAL**	**56.994.041,10**	**56.994.041,10**	**56.994.041,10**	**56.994.041,10**	**56.994.041,10**	**56.994.041,10**	**56.994.041,10**	**56.994.041,10**	**56.994.041,10**	**56.994.041,10**	**56.994.041,10**	**56.994.041,10**
2.4.11.100010	(-) GASTOS COM EMISSÃO DE AÇÕES	56.994.041,10	56.994.041,10	56.994.041,10	56.994.041,10	56.994.041,10	56.994.041,10	56.994.041,10	56.994.041,10	56.994.041,10	56.994.041,10	56.994.041,10	56.994.041,10
2.4.50	**LUCROS E PREJUÍZOS**	**44.228.784.597,07**	**44.228.784.597,07**	**44.228.784.597,07**	**44.228.784.597,07**	**44.228.784.597,07**	**44.228.784.597,07**	**44.228.784.597,07**	**44.228.784.597,07**	**44.228.784.597,07**	**44.228.784.597,07**	**44.228.784.597,07**	**44.228.784.597,07**
2.4.50.100040	AJUSTE ACUMULADO DE CONVERSÃO	15.108.910.517,11	15.108.910.517,11	15.108.910.517,11	15.108.910.517,11	15.108.910.517,11	15.108.910.517,11	15.108.910.517,11	15.108.910.517,11	15.108.910.517,11	15.108.910.517,11	15.108.910.517,11	15.108.910.517,11
2.4.50.100041	AJUSTE DE AVALIAÇÃO PATRIMONIAL	7.402.644.940,06	7.402.644.940,06	7.402.644.940,06	7.402.644.940,06	7.402.644.940,06	7.402.644.940,06	7.402.644.940,06	7.402.644.940,06	7.402.644.940,06	7.402.644.940,06	7.402.644.940,06	7.402.644.940,06
2.4.50.200010	PREJUÍZOS ACUMULADOS	21.717.229.139,90	21.717.229.139,90	21.717.229.139,90	21.717.229.139,90	21.717.229.139,90	21.717.229.139,90	21.717.229.139,90	21.717.229.139,90	21.717.229.139,90	21.717.229.139,90	21.717.229.139,90	21.717.229.139,90
3	**RECEITA**	**-10.587.499,13**	**-3.198.621,17**	**-41,54**	**43.539.367,79**	**60.846.080,25**	**139.519.451,34**	**165.107.488,37**	**163.601.671,98**	**112.004.694,90**	**194.322.888,46**	**262.091.348,59**	**296.505.744,02**
3.3	**RESULTADO FINANCEIRO**	**-10.587.499,13**	**-3.198.621,17**	**-41,54**	**43.539.367,79**	**60.846.080,25**	**139.519.451,34**	**165.107.488,37**	**163.601.671,98**	**112.004.694,90**	**194.322.888,46**	**262.091.348,59**	**296.505.744,02**
3.3.01	**RECEITAS FINANCEIRAS**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**-43.063,91**	**-43.063,91**	**-43.063,91**	**-63.166,05**	**-63.821,55**
3.3.01.010010	RENDIMENTO DE APLICAÇÕES FINANCEIRAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-655,50
3.3.01.010050	RECEITAS DE DESCONTOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-15.956,24	-15.956,24
3.3.01.010400	Outras Receitas Operacionais	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-43.063,91	-43.063,91	-43.063,91	-47.209,81	-47.209,81
3.3.02	**DESPESAS FINANCEIRAS**	**-200,88**	**-116,58**	**-41,58**	**33,42**	**108,42**	**183,42**	**183,42**	**312,92**	**918,30**	**1.008,20**	**1.108,00**	**1.240,90**
3.3.02.010230	DESPESAS BANCÁRIAS	75,00	159,30	234,30	309,30	384,30	459,30	459,30	588,80	1.118,50	1.208,40	1.308,20	1.441,10
3.3.02.010260	IOF	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	75,68	75,68	75,68	75,68
3.3.02.010262	PIS S/ RECEITAS FINANCEIRAS	-38,56	-38,56	-38,56	-38,56	-38,56	-38,56	-38,56	-38,56	-38,56	-38,56	-38,56	-38,56
3.3.02.010263	COFINS S/ RECEITAS FINANCEIRAS	-237,32	-237,32	-237,32	-237,32	-237,32	-237,32	-237,32	-237,32	-237,32	-237,32	-237,32	-237,32
3.3.03	**VARIAÇÕES CAMBIAIS E MONETARIAS**	**-10.587.298,25**	**-3.198.504,59**	**0,04**	**43.539.334,37**	**60.845.971,83**	**139.519.267,92**	**165.107.304,95**	**163.644.422,97**	**112.046.840,51**	**194.364.944,17**	**262.153.406,64**	**296.568.324,67**
3.3.03.020010	VARIAÇÃO CAMBIAL PASSIVA - AUTOMÁTICA	-10.587.298,25	-3.198.504,59	0,04	43.539.334,37	60.845.971,83	139.519.267,92	165.107.304,95	163.644.422,97	112.046.840,51	194.364.944,17	262.153.406,64	296.568.324,67
4	**DESPESA**	**514.530,00**	**1.031.860,18**	**1.546.420,18**	**2.053.980,18**	**2.562.467,99**	**3.070.027,99**	**3.577.669,99**	**4.164.076,74**	**4.684.780,41**	**5.194.813,06**	**5.842.936,44**	**6.449.733,94**
4.4	**DESPESAS OPERACIONAIS**	**514.530,00**	**1.031.860,18**	**1.546.420,18**	**2.053.980,18**	**2.562.467,99**	**3.070.027,99**	**3.577.669,99**	**4.164.076,74**	**4.684.780,41**	**5.194.813,06**	**5.842.936,44**	**6.449.733,94**
4.4.02	**DESPESAS COM OCUPAÇÃO**	**0,00**	**914,18**	**914,18**	**914,18**	**1.841,99**	**1.841,99**	**1.841,99**	**1.841,99**	**2.766,89**	**2.766,89**	**2.766,89**	**2.766,89**
4.4.02.010060	ALUGUEL PESSOA JURÍDICA	0,00	914,18	914,18	914,18	1.841,99	1.841,99	1.841,99	1.841,99	2.766,89	2.766,89	2.766,89	2.766,89
4.4.03	**CONCESSIONARIAS**	**5.230,00**	**10.490,00**	**15.750,00**	**21.010,00**	**26.270,00**	**31.530,00**	**36.790,00**	**47.310,00**	**52.570,00**	**57.830,00**	**63.090,00**	**68.350,00**
4.4.03.010030	INTERNET	5.230,00	10.490,00	15.750,00	21.010,00	26.270,00	31.530,00	36.790,00	47.310,00	52.570,00	57.830,00	63.090,00	68.350,00
4.4.06	**SERVIÇOS TERCEIROS**	**506.200,00**	**1.014.256,00**	**1.520.456,00**	**2.019.656,00**	**2.518.856,00**	**3.018.056,00**	**3.517.256,00**	**4.090.042,75**	**4.597.861,77**	**5.099.534,42**	**5.710.107,32**	**6.311.294,82**
4.4.06.010020	HONORÁRIOS DE CONTADORES -PJ	0,00	0,00	0,00	0,00	0,00	0,00	0,00	75.000,00	75.000,00	75.000,00	75.000,00	75.000,00
4.4.06.010030	HONORÁRIOS DE ADVOGADOS - PJ	230.000,00	460.000,00	690.000,00	920.000,00	1.150.000,00	1.380.000,00	1.610.000,00	1.845.699,25	2.075.699,25	2.306.784,40	2.636.784,40	2.966.784,40
4.4.06.010120	SERVIÇOS PRESTADOS - PJ	276.200,00	554.256,00	830.456,00	1.099.656,00	1.368.856,00	1.638.056,00	1.907.256,00	2.169.343,50	2.447.162,52	2.717.750,02	2.998.322,92	3.269.510,42
4.4.08	**GRATIFICAÇÕES E REPRESENTAÇÕES**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**84,65**	**84,65**	**84,65**	**84,65**
4.4.08.030010	Multas fiscais	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	84,65	84,65	84,65	84,65
4.4.09	**DESPESAS GERAIS**	**3.100,00**	**6.200,00**	**9.300,00**	**12.400,00**	**15.500,00**	**18.600,00**	**21.782,00**	**24.882,00**	**31.497,10**	**34.597,10**	**66.887,58**	**67.237,58**
4.4.09.010130	LEGAIS E JUDICIAIS	0,00	0,00	0,00	0,00	0,00	0,00	82,00	82,00	82,00	82,00	6.098,08	6.448,08
4.4.09.010170	SERV. ADMINISTRAÇÃO MANUTENÇÃO E LIMPEZA04	3.100,00	6.200,00	9.300,00	12.400,00	15.500,00	18.600,00	21.700,00	24.800,00	27.900,00	31.000,00	57.274,40	57.274,40
4.4.09.010320	IMPOSTOS E TAXAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.515,10	3.515,10	3.515,10	3.515,10

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Carimbado Eletronicamente

SETE BRASIL PARTICIPAÇÕES S. A.
BALANÇOS PATRIMONIAIS DOS PERÍODOS
(EM R$)

		Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)
		31/01/24	29/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
A T I V O													
CIRCULANTE													
	CAIXA E EQUIVALENTES DE CAIXA	5.016	2.162	2.087	2.012	1.009	934	852	194.105	140.473	138.996	168.502	159.263
	INVETIMENTOS DE CURTO PRAZO	-	-	-	-	-	-	-	-	-	-	-	-
	CONTAS A RECEBER	-	-	-	-	-	-	-	-	-	-	-	-
	ADIANTAMENTOS DIVERSOS	133.536	133.536	133.536	133.536	133.536	133.536	133.536	133.536	133.536	133.536	133.536	133.536
	RECEBÍVEL DA PNBV	-	-	-	-	-	-	-	-	-	-	-	-
	TRIBUTOS A RECUPERAR	420.012	420.012	420.012	420.012	420.012	420.012	420.012	171.844	171.844	171.844	128.926	128.926
	DESPESAS ANTECIPADAS	1.115.648	1.115.648	1.115.648	1.115.648	1.115.648	1.115.648	1.115.648	1.115.648	1.115.648	1.115.648	1.115.648	1.115.648
	DEPÓSITOS JUDICIAIS	887.296	887.296	887.296	887.296	887.296	887.296	887.296	887.296	887.296	887.296	887.296	887.296
	OUTROS ATIVOS CIRCULANTES	7.493	7.493	7.493	7.493	7.493	7.493	7.493	7.493	7.493	7.493	7.493	7.493
	TOTAL ATIVO CIRCULANTE	**2.569.001**	**2.566.147**	**2.566.072**	**2.565.997**	**2.564.994**	**2.564.919**	**2.564.837**	**2.509.922**	**2.456.291**	**2.454.813**	**2.441.402**	**2.432.162**
NÃO CIRCULANTE													
	REALIZÁVEL A LONGO PRAZO												
	CONTAS A RECEBER	-	-	-	-	-	-	-	-	-	-	-	-
	INVETIMENTOS DE LONGO PRAZO	-	-	-	-	-	-	-	-	-	-	-	-
	ADIANTAMENTOS DIVERSOS	-	-	-	-	-	-	-	-	-	-	-	-
	TRIBUTOS A RECUPERAR	-	-	-	-	-	-	-	-	-	-	-	-
	DESPESAS ANTECIPADAS	-	-	-	-	-	-	-	-	-	-	-	-
	DEPÓSITOS JUDICIAIS	-	-	-	-	-	-	-	-	-	-	-	-
	PARTES RELACIONADAS	7.012.939	7.031.829	7.040.006	7.151.320	7.195.566	7.396.703	7.462.122	7.458.382	7.362.386	7.572.841	7.746.150	7.834.136
	EMPRÉSTIMOS PARTES RELACIONADAS	1.326.002.583	1.326.002.583	1.326.002.583	1.326.002.583	1.326.002.583	1.326.002.583	1.326.002.583	1.326.002.583	1.326.002.583	1.326.002.583	1.326.002.583	1.326.002.583
	JUROS S/ EMPRÉSTIMOS COM PARTES RELACIONADAS	466.279.827	466.279.827	466.279.827	466.279.827	466.279.827	466.279.827	466.279.827	466.279.827	466.279.827	466.279.827	466.279.827	466.279.827
	OUTROS ATIVOS NÃO CIRCULANTES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REALIZÁVEL A LONGO PRAZO	**1.799.295.349**	**1.799.314.240**	**1.799.322.417**	**1.799.433.730**	**1.799.477.977**	**1.799.679.114**	**1.799.744.533**	**1.799.740.793**	**1.799.644.796**	**1.799.855.252**	**1.800.028.561**	**1.800.116.547**
	INVESTIMENTOS	2.785.717	2.785.717	2.785.717	2.785.717	2.785.717	2.785.717	2.785.717	2.785.717	2.785.717	2.785.717	2.785.717	2.785.717
	INTANGÍVEL	-	-	-	-	-	-	-	-	-	-	-	-
	IMOBILIZADO	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ATIVO NÃO CIRCULANTE	**2.785.717**	**2.785.717**	**2.785.717**	**2.785.717**	**2.785.717**	**2.785.717**	**2.785.717**	**2.785.717**	**2.785.717**	**2.785.717**	**2.785.717**	**2.785.717**
TOTAL DO ATIVO		**1.804.650.068**	**1.804.666.104**	**1.804.674.206**	**1.804.785.444**	**1.804.828.688**	**1.805.029.750**	**1.805.095.087**	**1.805.036.432**	**1.804.886.805**	**1.805.095.783**	**1.805.255.680**	**1.805.334.426**
P A S S I V O													
CIRCULANTE													
	FORNECEDORES	7.555.667	8.070.227	8.584.787	9.092.347	9.599.907	10.107.467	10.615.027	11.099.347	11.607.832	12.109.416	12.715.565	13.304.040
	ADIANTAMENTOS DIVERSOS	-	-	-	-	-	-	-	-	-	-	-	-
	OBRIGAÇÕES TRABALHISTAS E SOCIAIS	-	-	-	-	-	-	-	-	-	-	-	-
	OBRIGAÇÕES FISCAIS	8.984	8.984	8.984	8.984	8.984	8.984	8.984	13.221	8.333	15.393	23.954	32.514
	EMPRÉSTIMOS E FINANCIAMENTOS	-	-	-	-	-	-	-	-	-	-	-	-
	OUTROS PASSIVOS CIRCULANTES	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000
	TOTAL DO PASSIVO CIRCULANTE	**7.594.651**	**8.109.211**	**8.623.771**	**9.131.331**	**9.638.891**	**10.146.451**	**10.654.011**	**11.142.568**	**11.646.165**	**12.154.810**	**12.769.519**	**13.366.555**
NÃO CIRCULANTE													
	FORNECEDORES	-	-	-	-	-	-	-	-	-	-	-	-
	ADIANTAMENTOS DIVERSOS	-	-	-	-	-	-	-	-	-	-	-	-
	OBRIGAÇÕES FISCAIS	-	-	-	-	-	-	-	-	-	-	-	-
	PROVISÃO PARA CONTIGÊNCIAS	-	-	-	-	-	-	-	-	-	-	-	-
	PARTES RELACIONADAS	1.231.614.121	1.239.021.805	1.242.228.487	1.285.879.135	1.303.230.019	1.382.104.452	1.407.757.908	1.406.291.286	1.354.561.788	1.437.090.347	1.505.052.119	1.539.555.023
	EMPRÉSTIMOS E FINANCIAMENTOS	2.422.861.343	2.422.861.343	2.422.861.343	2.422.861.343	2.422.861.343	2.422.861.343	2.422.861.343	2.422.861.343	2.422.861.343	2.422.861.343	2.422.861.343	2.422.861.343
	PROVISÃO PARA PERDA DE INVESTIMENTOS	34.166.785.623	34.166.785.623	34.166.785.623	34.166.785.623	34.166.785.623	34.166.785.623	34.166.785.623	34.166.785.623	34.166.785.623	34.166.785.623	34.166.785.623	34.166.785.623
	OUTROS PASSIVOS NÃO CIRCULANTES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL DO PASSIVO NÃO CIRCULANTE	**37.821.261.086**	**37.828.668.770**	**37.831.875.452**	**37.875.526.100**	**37.892.876.984**	**37.971.751.417**	**37.997.404.873**	**37.995.938.251**	**37.944.208.753**	**38.026.737.313**	**38.094.699.084**	**38.129.201.988**
	ACIONISTAS MINORITÁRIOS	-	-	-	-	-	-	-	-	-	-	-	-
PATRIMÔNIO LÍQUIDO													
	CAPITAL SOCIAL	8.251.500.000	8.251.500.000	8.251.500.000	8.251.500.000	8.251.500.000	8.251.500.000	8.251.500.000	8.251.500.000	8.251.500.000	8.251.500.000	8.251.500.000	8.251.500.000
	(-) GASTOS COM EMISSÃO DE AÇÕES	(56.994.041)	(56.994.041)	(56.994.041)	(56.994.041)	(56.994.041)	(56.994.041)	(56.994.041)	(56.994.041)	(56.994.041)	(56.994.041)	(56.994.041)	(56.994.041)
	RESERVAS	-	-	-	-	-	-	-	-	-	-	-	-
	AJUSTE DE AVALIAÇÃO PATRIMONIAL	(7.402.644.940)	(7.402.644.940)	(7.402.644.940)	(7.402.644.940)	(7.402.644.940)	(7.402.644.940)	(7.402.644.940)	(7.402.644.940)	(7.402.644.940)	(7.402.644.940)	(7.402.644.940)	(7.402.644.940)
	AJUSTE ACUMULADO DE CONVERSÃO	(15.108.910.517)	(15.108.910.517)	(15.108.910.517)	(15.108.910.517)	(15.108.910.517)	(15.108.910.517)	(15.108.910.517)	(15.108.910.517)	(15.108.910.517)	(15.108.910.517)	(15.108.910.517)	(15.108.910.517)
	RESULTADO DO PERÍODO	10.072.969	2.166.761	(1.546.379)	(45.593.348)	(63.408.548)	(142.589.479)	(168.685.158)	(167.765.749)	(116.689.475)	(199.517.702)	(267.934.285)	(302.955.478)
	PREJUÍZO ACUMULADO	(21.717.229.140)	(21.717.229.140)	(21.717.229.140)	(21.717.229.140)	(21.717.229.140)	(21.717.229.140)	(21.717.229.140)	(21.717.229.140)	(21.717.229.140)	(21.717.229.140)	(21.717.229.140)	(21.717.229.140)
	LUCRO ACUMULADO	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL DO PATRIMÔNIO LIQUIDO	**(36.024.205.669)**	**(36.032.111.877)**	**(36.035.825.017)**	**(36.079.871.986)**	**(36.097.687.186)**	**(36.176.868.118)**	**(36.202.963.797)**	**(36.202.044.387)**	**(36.150.968.113)**	**(36.233.796.340)**	**(36.302.212.923)**	**(36.337.234.116)**
TOTAL DO PASSIVO		**1.804.650.068**	**1.804.666.104**	**1.804.674.206**	**1.804.785.444**	**1.804.828.688**	**1.805.029.750**	**1.805.095.087**	**1.805.036.432**	**1.804.886.805**	**1.805.095.783**	**1.805.255.680**	**1.805.334.426**
	CHK	**0**	**0**	**0**	**(0)**	**0**	**0**	**0**	**0**	**0**	**(0)**	**(0)**	**(0)**

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SETE BRASIL PARTICIPAÇÕES S. A.
DEMONSTRAÇÕES DOS FLUXOS DE CAIXA PERÍODOS
MÉTODO INDIRETO (EM R$)

	31/01/2024	29/02/2024	31/03/2024	30/04/2024	31/05/2024	30/06/2024	31/07/2024	31/08/2024	30/09/2024	31/10/2024	30/11/2024	31/12/2024
FLUXO DE CAIXA DAS ATIVIDADES OPERACIONAIS												
Deficit/Superavit liquido do exercício	10.072.969	2.166.761	(1.546.379)	(45.593.348)	(63.408.548)	(142.589.479)	(168.685.158)	(167.765.749)	(116.689.475)	(199.517.702)	(267.934.285)	(302.955.478)
Ajustes Exercicio Anterior	-	-	-	-	-	-	-	-	-	-		
Ajustes ao lucro líquido que não afetam o caixa												
Depreciação e amortização	-	-	-	-	-	-	-	-	-	-		
Variação Cambial	(10.587.298)	(3.198.505)	0	43.539.334	60.845.972	139.519.268	165.107.305	163.644.423	112.046.841	194.364.944	262.153.407	296.568.325
	(514.329)	(1.031.744)	(1.546.379)	(2.054.014)	(2.562.576)	(3.070.211)	(3.577.853)	(4.121.326)	(4.642.635)	(5.152.757)	(5.780.878)	(6.387.153)
VARIAÇÃO NOS ATIVOS E PASSIVOS												
Redução (aumento) nos ativos operacionais:												
Adiantamentos diversos	-	-	-	-	-	-	-	-	-	-	-	-
Tributos a recuperar	-	-	-	-	-	-	-	248.168	248.168	248.168	291.085	291.086
Partes relacionadas	-	-	-	-	-	-	-	-	(35.919)	(35.919)	(35.919)	(35.919)
Empréstimos partes relacionadas	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	248.168	212.249	212.249	255.166	255.167
Aumento (redução) nos passivos operacionais:												
Fornecedores	514.530	1.029.090	1.543.650	2.051.210	2.558.770	3.066.330	3.573.890	4.058.210	4.566.695	5.068.280	5.674.428	6.262.904
Obrigações Fiscais	(276)	(276)	(276)	(276)	(276)	(276)	(276)	3.962	(927)	6.134	14.695	23.254
	514.254	1.028.814	1.543.374	2.050.934	2.558.494	3.066.054	3.573.614	4.062.172	4.565.768	5.074.413	5.689.123	6.286.158
Caixa líquido gerado pelas (aplicado nas) atividades operacionais	(75)	(2.929)	(3.005)	(3.079)	(4.082)	(4.157)	(4.239)	189.014	135.382	133.905	163.411	154.172
FLUXO DE CAIXA DAS ATIVIDADES DE INVESTIMENTO												
Aquisição de imobilizado e Intangivel	-	-	-	-	-	-	-	-	-	-	-	-
Venda de imobilizado	-	-	-	-	-	-	-	-	-	-	-	-
Caixa gerado pelas (aplicado nas) atividades de investimento	-	-	-	-	-	-	-	-	-	-	-	-
FLUXO DE CAIXA DAS ATIVIDADES DE FINANCIAMENTO												
Financiamentos bancarios (captações - amortizações)	-	-	-	-	-	-	-	-	-	-	-	-
Caixa gerado pelas (aplicado nas) atividades de financiamento	-	-	-	-	-	-	-	-	-	-	-	-
AUMENTO (REDUÇÃO) DO SALDO DE DISPONIBILIDADES	(75)	(2.929)	(3.005)	(3.079)	(4.082)	(4.157)	(4.239)	189.014	135.382	135.382	135.382	135.382
DISPONIBILIDADES												
Saldo inicial	5.091	5.091	5.091	5.091	5.091	5.091	5.091	5.091	5.091	5.091	5.091	5.091
Saldo final	5.016	2.162	2.087	2.012	1.009	934	852	194.105	140.473	138.996	168.502	159.263
AUMENTO (REDUÇÃO) DO SALDO DE DISPONIBILIDADES	(75)	(2.929)	(3.004)	(3.079)	(4.082)	(4.157)	(4.239)	189.014	135.382	133.905	163.411	154.172
	0,00	0,00	-0,04	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

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SETE BRASIL PARTICIPAÇÕES S. A.
DEMONSTRAÇÕES DOS RESULTADOS DOS PERIODOS
(EM R$)

	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)	Sete Brasil (7000)
	31/01/24	29/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
RECEITA OPERACIONAL												
RECEITA BRUTA	-	-	-	-	-	-	-	-	-	-	-	-
(-) IMPOSTOS E ABATIMENTOS	-	-	-	-	-	-	-	-	-	-	-	-
CUSTOS DOS PRODUTOS VENDIDOS	-	-	-	-	-	-	-	-	-	-	-	-
LUCRO BRUTO	-	-	-	-	-	-	-	-	-	-	-	-
DESPESAS ADMINISTRATIVAS	(514.530)	(1.031.860)	(1.546.420)	(2.053.980)	(2.562.468)	(3.070.028)	(3.577.670)	(4.164.077)	(4.684.780)	(5.194.813)	(5.842.936)	(6.449.734)
DESPESAS COM VENDAS	-	-	-	-	-	-	-	-	-	-	-	-
OUTRAS (DESPESAS) RECEITAS OPERACIONAIS	-	-	-	-	-	-	-	43.064	43.064	43.064	47.210	47.210
LUCRO OPERACIONAL	**(514.530)**	**(1.031.860)**	**(1.546.420)**	**(2.053.980)**	**(2.562.468)**	**(3.070.028)**	**(3.577.670)**	**(4.121.013)**	**(4.641.717)**	**(5.151.749)**	**(5.795.727)**	**(6.402.524)**
RESULTADO DE EQUIVALÊNCIA	-	-	-	-	-	-	-	-	-	-	-	-
RECEITAS FINANCEIRAS	-	-	-	-	-	-	-	-	-	-	15.956	16.612
DESPESAS FINANCEIRAS	201	117	42	(33)	(108)	(183)	(183)	(313)	(918)	(1.008)	(1.108)	(1.241)
VARIAÇÕES CAMBIAIS LÍQUIDAS	10.587.298	3.198.505	(0)	(43.539.334)	(60.845.972)	(139.519.268)	(165.107.305)	(163.644.423)	(112.046.841)	(194.364.944)	(262.153.407)	(296.568.325)
GANHOS (PERDAS) CAMBIAIS LÍQUIDOS	-	-	-	-	-	-	-	-	-	-	-	-
RESULTADO FINANCEIRO LÍQUIDO	**10.587.499**	**3.198.621**	**42**	**(43.539.368)**	**(60.846.080)**	**(139.519.451)**	**(165.107.488)**	**(163.644.736)**	**(112.047.759)**	**(194.365.952)**	**(262.138.558)**	**(296.552.954)**
RESULTADO ANTES DOS IMPOSTOS	**10.072.969**	**2.166.761**	**(1.546.379)**	**(45.593.348)**	**(63.408.548)**	**(142.589.479)**	**(168.685.158)**	**(167.765.749)**	**(116.689.475)**	**(199.517.702)**	**(267.934.285)**	**(302.955.478)**
IMPOSTOS CORRENTES	-	-	-	-	-	-	-	-	-	-	-	-
IMPOSTOS DIFERIDOS	-	-	-	-	-	-	-	-	-	-	-	-
IMPOSTOS CORRENTES E DIFERIDOS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ACIONISTAS MINORITÁRIOS	-	-	-	-	-	-	-	-	-	-	-	-
RESULTADO DO EXERCÍCIO	**10.072.969**	**2.166.761**	**(1.546.379)**	**(45.593.348)**	**(63.408.548)**	**(142.589.479)**	**(168.685.158)**	**(167.765.749)**	**(116.689.475)**	**(199.517.702)**	**(267.934.285)**	**(302.955.478)**
CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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SETE INVESTIMENTOS I S. A.
BALANÇOS PATRIMONIAIS DOS PERÍODOS
(EM R$)

		Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)
		31/01/24	28/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
ATIVO													
CIRCULANTE													
	CAIXA E EQUIVALENTES DE CAIXA	215	215	215	215	215	215	215	215	215	215	215	215
	INVETIMENTOS DE CURTO PRAZO	0	0	0	0	0	0	0	0	0	0	0	0
	CONTAS A RECEBER	0	0	0	0	0	0	0	0	0	0	0	0
	ADIANTAMENTOS DIVERSOS	0	0	0	0	0	0	0	0	0	0	0	0
	RECEBÍVEL DA PNBV	0	0	0	0	0	0	0	0	0	0	0	0
	TRIBUTOS A RECUPERAR	0	0	0	0	0	0	0	0	0	0	0	0
	DESPESAS ANTECIPADAS	0	0	0	0	0	0	0	0	0	0	0	0
	DEPÓSITOS JUDICIAIS	0	0	0	0	0	0	0	0	0	0	0	0
	OUTROS ATIVOS CIRCULANTES	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL ATIVO CIRCULANTE	**215**	**215**	**215**	**215**	**215**	**215**	**215**	**215**	**215**	**215**	**215**	**215**
NÃO CIRCULANTE													
	REALIZÁVEL A LONGO PRAZO												
	CONTAS A RECEBER	0	0	0	0	0	0	0	0	0	0	0	0
	INVETIMENTOS DE LONGO PRAZO	0	0	0	0	0	0	0	0	0	0	0	0
	ADIANTAMENTOS DIVERSOS	0	0	0	0	0	0	0	0	0	0	0	0
	TRIBUTOS A RECUPERAR	0	0	0	0	0	0	0	0	0	0	0	0
	DESPESAS ANTECIPADAS	0	0	0	0	0	0	0	0	0	0	0	0
	DEPÓSITOS JUDICIAIS	0	0	0	0	0	0	0	0	0	0	0	0
	PARTES RELACIONADAS	10.573.536	10.573.536	10.573.536	10.573.536	10.573.536	10.573.536	10.573.536	10.573.536	10.573.536	10.573.536	10.573.536	10.573.536
	EMPRÉSTIMOS PARTES RELACIONADAS	1.954.403.425	1.966.161.015	1.971.250.710	2.040.533.690	2.068.073.280	2.193.263.995	2.233.981.555	2.231.653.710	2.149.547.855	2.279.670.445	2.388.408.425	2.443.171.965
	JUROS S/ EMPRÉSTIMOS COM PARTES RELACIONADAS	306.515.073	308.359.052	309.157.285	320.023.146	324.342.265	343.976.308	350.362.167	349.997.084	337.120.172	357.527.696	374.581.406	383.170.140
	OUTROS ATIVOS NÃO CIRCULANTES	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REALIZÁVEL A LONGO PRAZO	**2.271.492.034**	**2.285.093.603**	**2.290.981.531**	**2.371.130.373**	**2.402.989.081**	**2.547.813.839**	**2.594.917.259**	**2.592.224.331**	**2.497.241.563**	**2.647.771.677**	**2.773.563.367**	**2.836.915.641**
	INVESTIMENTOS	4.294.654	4.294.654	4.294.654	4.294.654	4.294.654	4.294.654	4.294.654	4.294.654	4.294.654	4.294.654	4.294.654	4.294.654
	INTANGÍVEL	0	0	0	0	0	0	0	0	0	0	0	0
	IMOBILIZADO	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL ATIVO NÃO CIRCULANTE	**4.294.654**	**4.294.654**	**4.294.654**	**4.294.654**	**4.294.654**	**4.294.654**	**4.294.654**	**4.294.654**	**4.294.654**	**4.294.654**	**4.294.654**	**4.294.654**
TOTAL DO ATIVO		**2.275.786.903**	**2.289.388.472**	**2.295.276.400**	**2.375.425.241**	**2.407.283.950**	**2.552.108.708**	**2.599.212.127**	**2.596.519.199**	**2.501.536.432**	**2.652.066.546**	**2.777.858.236**	**2.841.210.510**
PASSIVO													
CIRCULANTE													
	FORNECEDORES	1.078	1.078	1.078	1.078	1.078	1.078	1.078	1.078	1.078	1.078	1.078	1.078
	ADIANTAMENTOS DIVERSOS	0	0	0	0	0	0	0	0	0	0	0	0
	OBRIGAÇÕES TRABALHISTAS E SOCIAIS	0	0	0	0	0	0	0	0	0	0	0	0
	OBRIGAÇÕES FISCAIS	0	0	0	0	0	0	0	0	0	0	0	0
	EMPRÉSTIMOS E FINANCIAMENTOS	2.328.190.796	2.342.197.072	2.348.260.191	2.430.793.815	2.463.600.460	2.612.734.394	2.661.239.348	2.658.466.293	2.560.657.369	2.715.666.418	2.845.200.966	2.910.438.249
	OUTROS PASSIVOS CIRCULANTES	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL DO PASSIVO CIRCULANTE	**2.328.191.874**	**2.342.198.150**	**2.348.261.269**	**2.430.794.893**	**2.463.601.538**	**2.612.735.472**	**2.661.240.426**	**2.658.467.371**	**2.560.658.447**	**2.715.667.496**	**2.845.202.044**	**2.910.439.327**
NÃO CIRCULANTE													
	FORNECEDORES	0	0	0	0	0	0	0	0	0	0	0	0
	ADIANTAMENTOS DIVERSOS	0	0	0	0	0	0	0	0	0	0	0	0
	OBRIGAÇÕES FISCAIS	0	0	0	0	0	0	0	0	0	0	0	0
	PROVISÃO PARA CONTIGÊNCIAS	0	0	0	0	0	0	0	0	0	0	0	0
	PARTES RELACIONADAS	1.439	1.439	1.439	1.439	1.439	1.439	1.439	1.439	1.439	1.439	1.439	1.439
	EMPRÉSTIMOS E FINANCIAMENTOS	0	0	0	0	0	0	0	0	0	0	0	0
	PROVISÃO PARA PERDA DE INVESTIMENTOS	0	0	0	0	0	0	0	0	0	0	0	0
	OUTROS PASSIVOS NÃO CIRCULANTES	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL DO PASSIVO NÃO CIRCULANTE	**1.439**	**1.439**	**1.439**	**1.439**	**1.439**	**1.439**	**1.439**	**1.439**	**1.439**	**1.439**	**1.439**	**1.439**
	ACIONISTAS MINORITÁRIOS	0	0	0	0	0	0	0	0	0	0	0	0
PATRIMÔNIO LÍQUIDO													
	CAPITAL SOCIAL	28.070.900	28.070.900	28.070.900	28.070.900	28.070.900	28.070.900	28.070.900	28.070.900	28.070.900	28.070.900	28.070.900	28.070.900
	(-) GASTOS COM EMISSÃO DE AÇÕES	0	0	0	0	0	0	0	0	0	0	0	0
	RESERVAS	0	0	0	0	0	0	0	0	0	0	0	0
	AJUSTE DE AVALIAÇÃO PATRIMONIAL	0	0	0	0	0	0	0	0	0	0	0	0
	AJUSTE ACUMULADO DE CONVERSÃO	6.653.371	6.653.371	6.653.371	6.653.371	6.653.371	6.653.371	6.653.371	6.653.371	6.653.371	6.653.371	6.653.371	6.653.371
	RESULTADO DO PERÍODO	(1.523.761)	(1.928.468)	(2.103.660)	(4.488.441)	(5.436.379)	(9.745.554)	(11.147.088)	(11.066.962)	(8.240.806)	(12.719.740)	(16.462.598)	(18.347.608)
	PREJUÍZO ACUMULADO	(85.606.919)	(85.606.919)	(85.606.919)	(85.606.919)	(85.606.919)	(85.606.919)	(85.606.919)	(85.606.919)	(85.606.919)	(85.606.919)	(85.606.919)	(85.606.919)
	LUCRO ACUMULADO	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL DO PATRIMÔNIO LIQUIDO	**(52.406.410)**	**(52.811.117)**	**(52.986.309)**	**(55.371.090)**	**(56.319.027)**	**(60.628.203)**	**(62.029.737)**	**(61.949.611)**	**(59.123.454)**	**(63.602.389)**	**(67.345.247)**	**(69.230.256)**
TOTAL DO PASSIVO		**2.275.786.903**	**2.289.388.472**	**2.295.276.400**	**2.375.425.241**	**2.407.283.950**	**2.552.108.708**	**2.599.212.127**	**2.596.519.199**	**2.501.536.432**	**2.652.066.546**	**2.777.858.236**	**2.841.210.510**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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SETE INVESTIMENTOS I S. A.
DEMONSTRAÇÕES DOS FLUXOS DE CAIXA PERÍODOS
MÉTODO INDIRETO (EM R$)

	31/01/2024	29/02/2024	31/03/2024	30/04/2024	31/05/2024	30/06/2024	31/07/2024	31/08/2024	30/09/2024	31/10/2024	30/11/2024	31/12/2024
FLUXO DE CAIXA DAS ATIVIDADES OPERACIONAIS												
Deficit/Superavit liquido do exercício	(1.523.761)	(1.928.468)	(2.103.660)	(4.488.441)	(5.436.379)	(9.745.554)	(11.147.088)	(11.066.962)	(8.240.806)	(12.719.740)	(12.719.740)	(12.719.740)
Ajustes Exercicio Anterior	-	-	-	-	-	-	-	-	-	-	-	-
Ajustes ao lucro líquido que não afetam o caixa												
Depreciação e amortização	-	-	-	-	-	-	-	-	-	-	-	-
Variação Cambial	1.523.761	1.928.468	2.103.660	4.488.441	5.436.379	9.745.554	11.147.088	11.066.962	8.240.806	12.719.740	12.719.740	12.719.740
	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
VARIAÇÃO NOS ATIVOS E PASSIVOS												
Redução (aumento) nos ativos operacionais:												
Contas a receber												
Adiantamentos diversos	-	-	-	-	-	-	-	-	-	-	-	-
Recebível da pnbv												
Tributos a recuperar												
Despesas antecipadas												
Depósitos judiciais												
Outros ativos circulantes												
Partes relacionadas	-	-	-	-	-	-	-	-	-	-	-	-
Empréstimos partes relacionadas	-	-	-	-	-	-	-	-	-	-	-	-
Juros s/ empréstimos com partes relacionadas	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Aumento (redução) nos passivos operacionais:												
Fornecedores	-	-	-	-	-	-	-	-	-	-	-	-
Obrigações Fiscais	-	-	-	-	-	-	-	-	-	-	-	-
Outros Passivos Circulantes	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Caixa líquido gerado pelas (aplicado nas) atividades operacionais	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
FLUXO DE CAIXA DAS ATIVIDADES DE INVESTIMENTO												
Aquisição de imobilizado e Intangivel	-	-	-	-	-	-	-	-	-	-	-	-
Venda de imobilizado	-	-	-	-	-	-	-	-	-	-	-	-
Caixa gerado pelas (aplicado nas) atividades de investimento	-	-	-	-	-	-	-	-	-	-	-	-
FLUXO DE CAIXA DAS ATIVIDADES DE FINANCIAMENTO												
Financiamentos bancarios (captações - amortizações)	-	-	-	-	-	-	-	-	-	-	-	-
Caixa gerado pelas (aplicado nas) atividades de financiamento	-	-	-	-	-	-	-	-	-	-	-	-
AUMENTO (REDUÇÃO) DO SALDO DE DISPONIBILIDADES	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)
DISPONIBILIDADES												
Saldo inicial	215	215	215	215	215	215	215	215	215	215	215	215
Saldo final	215	215	215	215	215	215	215	215	215	215	215	215
AUMENTO (REDUÇÃO) DO SALDO DE DISPONIBILIDADES	-	-	-	-	-	-	-	-	-	-	-	-
	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

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SETE INVESTIMENTOS I S. A.
DEMONSTRAÇÕES DOS RESULTADOS DOS PERIODOS
(EM R$)

	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)	Sete Investimentos I (7200)
	31/01/24	28/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
RECEITA OPERACIONAL												
RECEITA BRUTA	-	-	-	-	-	-	-	-	-	-	-	-
(-) IMPOSTOS E ABATIMENTOS	-	-	-	-	-	-	-	-	-	-	-	-
CUSTOS DOS PRODUTOS VENDIDOS	-	-	-	-	-	-	-	-	-	-	-	-
LUCRO BRUTO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DESPESAS ADMINISTRATIVAS	-	-	-	-	-	-	-	-	-	-	-	-
DESPESAS COM VENDAS	-	-	-	-	-	-	-	-	-	-	-	-
OUTRAS (DESPESAS) RECEITAS OPERACIONAIS	-	-	-	-	-	-	-	-	-	-	-	-
LUCRO OPERACIONAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RESULTADO DE EQUIVALÊNCIA	-	-	-	-	-	-	-	-	-	-	-	-
RECEITAS FINANCEIRAS	-	-	-	-	-	-	-	-	-	-	-	-
DESPESAS FINANCEIRAS	-	-	-	-	-	-	-	-	-	-	-	-
VARIAÇÕES CAMBIAIS LÍQUIDAS	(1.523.761)	(1.928.468)	(2.103.660)	(4.488.441)	(5.436.379)	(9.745.554)	(11.147.088)	(11.066.962)	(8.240.806)	(12.719.740)	(16.462.598)	(18.347.608)
GANHOS (PERDAS) CAMBIAIS LÍQUIDOS	-	-	-	-	-	-	-	-	-	-	-	-
RESULTADO FINANCEIRO LÍQUIDO	**(1.523.761)**	**(1.928.468)**	**(2.103.660)**	**(4.488.441)**	**(5.436.379)**	**(9.745.554)**	**(11.147.088)**	**(11.066.962)**	**(8.240.806)**	**(12.719.740)**	**(16.462.598)**	**(18.347.608)**
RESULTADO ANTES DOS IMPOSTOS	**(1.523.761)**	**(1.928.468)**	**(2.103.660)**	**(4.488.441)**	**(5.436.379)**	**(9.745.554)**	**(11.147.088)**	**(11.066.962)**	**(8.240.806)**	**(12.719.740)**	**(16.462.598)**	**(18.347.608)**
IMPOSTOS CORRENTES	-	-	-	-	-	-	-	-	-	-	-	-
IMPOSTOS DIFERIDOS	-	-	-	-	-	-	-	-	-	-	-	-
IMPOSTOS CORRENTES E DIFERIDOS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ACIONISTAS MINORITÁRIOS	-	-	-	-	-	-	-	-	-	-	-	-
RESULTADO DO EXERCÍCIO	**(1.523.761)**	**(1.928.468)**	**(2.103.660)**	**(4.488.441)**	**(5.436.379)**	**(9.745.554)**	**(11.147.088)**	**(11.066.962)**	**(8.240.806)**	**(12.719.740)**	**(16.462.598)**	**(18.347.608)**
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Carimbado Eletronicamente

SETE INVESTIMENTOS II S. A.
BALANÇOS PATRIMONIAIS DOS PERÍODOS
(EM R$)

		Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)
		31/01/24	28/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
A T I V O													
CIRCULANTE													
	CAIXA E EQUIVALENTES DE CAIXA	-	-	-	-	-	-	-	-	-	-	-	-
	INVETIMENTOS DE CURTO PRAZO	-	-	-	-	-	-	-	-	-	-	-	-
	CONTAS A RECEBER	-	-	-	-	-	-	-	-	-	-	-	-
	ADIANTAMENTOS DIVERSOS	-	-	-	-	-	-	-	-	-	-	-	-
	RECEBÍVEL DA PNBV	-	-	-	-	-	-	-	-	-	-	-	-
	TRIBUTOS A RECUPERAR	12	12	12	12	12	12	12	12	12	12	12	12
	DESPESAS ANTECIPADAS	-	-	-	-	-	-	-	-	-	-	-	-
	DEPÓSITOS JUDICIAIS	-	-	-	-	-	-	-	-	-	-	-	-
	OUTROS ATIVOS CIRCULANTES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ATIVO CIRCULANTE	**12**	**12**	**12**	**12**	**12**	**12**	**12**	**12**	**12**	**12**	**12**	**12**
NÃO CIRCULANTE													
	REALIZÁVEL A LONGO PRAZO												
	CONTAS A RECEBER	-	-	-	-	-	-	-	-	-	-	-	-
	INVETIMENTOS DE LONGO PRAZO	-	-	-	-	-	-	-	-	-	-	-	-
	ADIANTAMENTOS DIVERSOS	-	-	-	-	-	-	-	-	-	-	-	-
	TRIBUTOS A RECUPERAR	-	-	-	-	-	-	-	-	-	-	-	-
	DESPESAS ANTECIPADAS	-	-	-	-	-	-	-	-	-	-	-	-
	DEPÓSITOS JUDICIAIS	-	-	-	-	-	-	-	-	-	-	-	-
	PARTES RELACIONADAS	20.737	20.737	20.737	20.737	20.737	20.737	20.737	20.737	20.737	20.737	20.737	20.737
	EMPRÉSTIMOS PARTES RELACIONADAS	-	-	-	-	-	-	-	-	-	-	-	-
	JUROS S/ EMPRÉSTIMOS COM PARTES RELACIONADAS	-	-	-	-	-	-	-	-	-	-	-	-
	OUTROS ATIVOS NÃO CIRCULANTES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REALIZÁVEL A LONGO PRAZO	**20.737**	**20.737**	**20.737**	**20.737**	**20.737**	**20.737**	**20.737**	**20.737**	**20.737**	**20.737**	**20.737**	**20.737**
	INVESTIMENTOS	-	-	-	-	-	-	-	-	-	-	-	-
	INTANGÍVEL	-	-	-	-	-	-	-	-	-	-	-	-
	IMOBILIZADO	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ATIVO NÃO CIRCULANTE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL DO ATIVO		**20.750**	**20.750**	**20.750**	**20.750**	**20.750**	**20.750**	**20.750**	**20.750**	**20.750**	**20.750**	**20.750**	**20.750**
P A S S I V O													
CIRCULANTE													
	FORNECEDORES	748	748	748	748	748	748	748	748	748	748	748	748
	ADIANTAMENTOS DIVERSOS	-	-	-	-	-	-	-	-	-	-	-	-
	OBRIGAÇÕES TRABALHISTAS E SOCIAIS	-	-	-	-	-	-	-	-	-	-	-	-
	OBRIGAÇÕES FISCAIS	2	2	2	2	2	2	2	2	2	2	2	2
	EMPRÉSTIMOS E FINANCIAMENTOS	-	-	-	-	-	-	-	-	-	-	-	-
	OUTROS PASSIVOS CIRCULANTES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL DO PASSIVO CIRCULANTE	**750**	**750**	**750**	**750**	**750**	**750**	**750**	**750**	**750**	**750**	**750**	**750**
NÃO CIRCULANTE													
	FORNECEDORES	-	-	-	-	-	-	-	-	-	-	-	-
	ADIANTAMENTOS DIVERSOS	-	-	-	-	-	-	-	-	-	-	-	-
	OBRIGAÇÕES FISCAIS	-	-	-	-	-	-	-	-	-	-	-	-
	PROVISÃO PARA CONTIGÊNCIAS	-	-	-	-	-	-	-	-	-	-	-	-
	PARTES RELACIONADAS	1.209	1.209	1.209	1.209	1.209	1.209	1.209	1.209	1.209	1.209	1.209	1.209
	EMPRÉSTIMOS E FINANCIAMENTOS	-	-	-	-	-	-	-	-	-	-	-	-
	PROVISÃO PARA PERDA DE INVESTIMENTOS	-	-	-	-	-	-	-	-	-	-	-	-
	OUTROS PASSIVOS NÃO CIRCULANTES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL DO PASSIVO NÃO CIRCULANTE	**1.209**	**1.209**	**1.209**	**1.209**	**1.209**	**1.209**	**1.209**	**1.209**	**1.209**	**1.209**	**1.209**	**1.209**
	ACIONISTAS MINORITÁRIOS	-	-	-	-	-	-	-	-	-	-	-	-
PATRIMÔNIO LÍQUIDO													
	CAPITAL SOCIAL	21.151.600	21.151.600	21.151.600	21.151.600	21.151.600	21.151.600	21.151.600	21.151.600	21.151.600	21.151.600	21.151.600	21.151.600
	(-) GASTOS COM EMISSÃO DE AÇÕES	-	-	-	-	-	-	-	-	-	-	-	-
	RESERVAS	-	-	-	-	-	-	-	-	-	-	-	-
	AJUSTE DE AVALIAÇÃO PATRIMONIAL	-	-	-	-	-	-	-	-	-	-	-	-
	AJUSTE ACUMULADO DE CONVERSÃO	(1.037.066)	(1.037.066)	(1.037.066)	(1.037.066)	(1.037.066)	(1.037.066)	(1.037.066)	(1.037.066)	(1.037.066)	(1.037.066)	(1.037.066)	(1.037.066)
	RESULTADO DO PERÍODO	-	-	-	-	-	-	-	-	-	-	-	-
	PREJUÍZO ACUMULADO	(20.095.743)	(20.095.743)	(20.095.743)	(20.095.743)	(20.095.743)	(20.095.743)	(20.095.743)	(20.095.743)	(20.095.743)	(20.095.743)	(20.095.743)	(20.095.743)
	LUCRO ACUMULADO	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL DO PATRIMÔNIO LIQUIDO	**18.791**	**18.791**	**18.791**	**18.791**	**18.791**	**18.791**	**18.791**	**18.791**	**18.791**	**18.791**	**18.791**	**18.791**
TOTAL DO PASSIVO		**20.750**	**20.750**	**20.750**	**20.750**	**20.750**	**20.750**	**20.750**	**20.750**	**20.750**	**20.750**	**20.750**	**20.750**
	CHK	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(0)**	**(0)**	**(0)**	**(0)**

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SETE INVESTIMENTOS II S. A.
DEMONSTRAÇÕES DOS RESULTADOS DOS PERIODOS
(EM R$)

	31/01/2024	29/02/2024	31/03/2024	30/04/2024	31/05/2024	30/06/2024	31/07/2024	31/08/2024	30/09/2024	31/10/2024	30/11/2024	31/12/2024
FLUXO DE CAIXA DAS ATIVIDADES OPERACIONAIS												
Deficit/Superavit liquido do exercício	-	-	-	-	-	-	-	-	-	-	-	-
Ajustes Exercicio Anterior	-	-	-	-	-	-	-	-	-	-	-	-
Ajustes ao lucro líquido que não afetam o caixa												
Depreciação e amortização	-	-	-	-	-	-	-	-	-	-	-	-
Variação Cambial	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
VARIAÇÃO NOS ATIVOS E PASSIVOS												
Redução (aumento) nos ativos operacionais:												
Contas a receber	-	-	-	-	-	-	-	-	-	-	-	-
Adiantamentos diversos	-	-	-	-	-	-	-	-	-	-	-	-
Recebível da pnbv	-	-	-	-	-	-	-	-	-	-	-	-
Tributos a recuperar	-	-	-	-	-	-	-	-	-	-	-	-
Despesas antecipadas	-	-	-	-	-	-	-	-	-	-	-	-
Depósitos judiciais	-	-	-	-	-	-	-	-	-	-	-	-
Outros ativos circulantes	-	-	-	-	-	-	-	-	-	-	-	-
Partes relacionadas	-	-	-	-	-	-	-	-	-	-	-	-
Empréstimos partes relacionadas	-	-	-	-	-	-	-	-	-	-	-	-
Juros s/ empréstimos com partes relacionadas	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Aumento (redução) nos passivos operacionais:												
Fornecedores	-	-	-	-	-	-	-	-	-	-	-	-
Obrigações Fiscais	-	-	-	-	-	-	-	-	-	-	-	-
Outros Passivos Circulantes	-	-	-	-	-	-	-	-	-	-	(30.000)	(30.000)
	-	-	-	-	-	-	-	-	-	-	(30.000)	(30.000)
Caixa líquido gerado pelas (aplicado nas) atividades operacionais	-	-	-	-	-	-	-	-	-	-	(30.000)	(30.000)
FLUXO DE CAIXA DAS ATIVIDADES DE INVESTIMENTO												
Aquisição de imobilizado e Intangivel	-	-	-	-	-	-	-	-	-	-	-	-
Venda de imobilizado	-	-	-	-	-	-	-	-	-	-	-	-
Caixa gerado pelas (aplicado nas) atividades de investimento	-	-	-	-	-	-	-	-	-	-	-	-
FLUXO DE CAIXA DAS ATIVIDADES DE FINANCIAMENTO												
Financiamentos bancarios (captações - amortizações)	-	-	-	-	-	-	-	-	-	-	-	-
Caixa gerado pelas (aplicado nas) atividades de financiamento	-	-	-	-	-	-	-	-	-	-	-	-
AUMENTO (REDUÇÃO) DO SALDO DE DISPONIBILIDADES	-	-	-	-	-	-	-	-	-	-	(30.000)	(30.000)
DISPONIBILIDADES												
Saldo inicial	-	-	-	-	-	-	-	-	-	-	-	-
Saldo final	-	-	-	-	-	-	-	-	-	-	-	-
AUMENTO (REDUÇÃO) DO SALDO DE DISPONIBILIDADES	-	-	-	-	-	-	-	-	-	-	-	-
	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-30.000,00	-30.000,00

Tribunal de Justiça do Estado do Rio de Janeiro
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Carimbado Eletronicamente

SETE INVESTIMENTOS II S. A.
DEMONSTRAÇÕES DOS RESULTADOS DOS PERIODOS
(EM R$)

	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)	Sete Investimentos II (7201)
	31/01/24	28/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24
RECEITA OPERACIONAL												
RECEITA BRUTA	0	0	0	0	0	0	0	0	0	0	0	0
(-) IMPOSTOS E ABATIMENTOS	0	0	0	0	0	0	0	0	0	0	0	0
CUSTOS DOS PRODUTOS VENDIDOS	0	0	0	0	0	0	0	0	0	0	0	0
LUCRO BRUTO	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DESPESAS ADMINISTRATIVAS	0	0	0	0	0	0	0	0	0	0	0	0
DESPESAS COM VENDAS	0	0	0	0	0	0	0	0	0	0	0	0
OUTRAS (DESPESAS) RECEITAS OPERACIONAIS	0	0	0	0	0	0	0	0	0	0	0	0
LUCRO OPERACIONAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
RESULTADO DE EQUIVALÊNCIA	0	0	0	0	0	0	0	0	0	0	0	0
RECEITAS FINANCEIRAS	0	0	0	0	0	0	0	0	0	0	0	0
DESPESAS FINANCEIRAS	0	0	0	0	0	0	0	0	0	0	0	0
VARIAÇÕES CAMBIAIS LÍQUIDAS	0	0	0	0	0	0	0	0	0	0	0	0
GANHOS (PERDAS) CAMBIAIS LÍQUIDOS	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO FINANCEIRO LÍQUIDO	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
RESULTADO ANTES DOS IMPOSTOS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
IMPOSTOS CORRENTES	0	0	0	0	0	0	0	0	0	0	0	0
IMPOSTOS DIFERIDOS	0	0	0	0	0	0	0	0	0	0	0	0
IMPOSTOS CORRENTES E DIFERIDOS	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
ACIONISTAS MINORITÁRIOS	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DO EXERCÍCIO	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CHK	0	0	0	0	0	0	0	0	0	0	0	0