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INTERIM ACCOUNTING INFORMATION



3Q24



Brasília airport store

UMA EMPRESA DO GRUPO



(A free translation of the original in Portuguese)

QUARTERLY INFORMATION 3Q24

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**ADJUSTED NET INCOME¹ OF R\$91
MILLION IN 3Q24 AND R\$232 MILLION IN
9M24**

**ROIC OF 12.4% AND EXPANSION OF
VALUE CREATION**

3Q24 vs 3Q23

Net Revenue

Consolidated

All time high!

R\$3.776 bn

Rental

R\$1.745 bn

↑ +34.5%

EBITDA

Consolidated

All time high!

R\$1.248 bn

Rental

R\$1.225 bn

↑ +48.3%

Adjusted EBIT¹

Consolidated

All time high!

R\$701 mn

Rental

R\$697 mn

↑ +61.1%

Fleet (cars)

Total

248 K

Operating (Avg.)

217 K

↑ +17.1%

Adjusted Net Income¹

R\$91 mn

Net Income
R\$78 mn

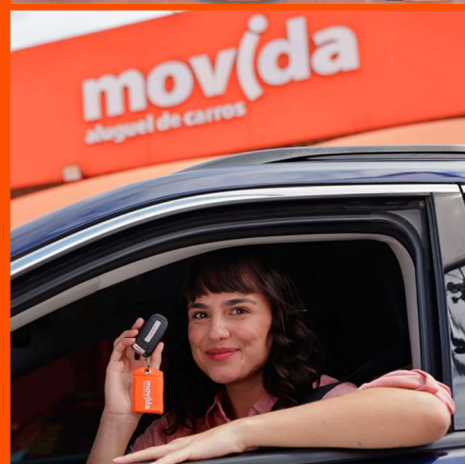
↑ +R\$154 mn

↑ +R\$144 mn

ROIC

12.4%

↑ +4.4 p.p.
vs. 2023



¹Refer to slide 6 for a detailed explanation of the adjustments.

HIGHLIGHTS BY BUSINESS LINE

Fleet Management and Outsourcing (GTF)



Prioritizing capital allocation in GTF

Net Revenue of R\$889 million, up 53.1% vs. 3Q23;

EBITDA of R\$676 million, up 56.8% vs. 3Q23;

EBITDA margin of 76.0%, up 1.8 p.p. vs. 3Q23; and

Average Operating Fleet of 123,986 cars in GTF, up 21.9% vs. 3Q23.

More predictable and stable results with 61% of the Company's gross fixed assets on GTF vs. 57% in 3Q23.

Rent-a-Car (RAC)¹



RAC: Evolution in the recalibration of daily rates and yield

Net revenue of R\$765 million, up 17.4% vs. 3Q23;

EBITDA of R\$494 million, up 38.4% vs. 3Q23;

EBITDA margin of 64.6%, up 9.8 p.p. vs. 3Q23;

Average Operating Fleet of 87,264 cars in RAC, up 10.3% vs. 3Q23;

Early achievement of RAC yield guidance of 4.2% p.m. sets new price benchmark and enhances profitability.

Used Cars



Productivity gains in used cars

Net Revenue of R\$2.0 billion, up 48.4% vs. 3Q23;

30,572 cars sold, up 49.1% vs. 3Q23;

EBITDA margin of 1.1% shows our effectiveness in estimating depreciation rates and that results are normalizing;

Evolution in liquidity of vehicle mix with 58% of inventory in 3Q24 being hatchbacks compared to 45% in 3Q23.

¹Includes Brazilian operations only

MESSAGE FROM MANAGEMENT

We are **very encouraged** by the **results achieved in 3Q24**, with **record revenues, EBITDA and operating margins**. **We would like to thank** our **Customers, Suppliers, Shareholders** and particularly our **People, over 6,000 employees** who, with **dedication and determination**, are responsible for these **achievements and for many more to come in the coming quarters**.

In 3Q24, **adjusted net income** was **R\$91 million**, reversing last year's loss and totaling **R\$232 million** for the first nine months of 2024. Our **annualized ROIC** was **12.4%**, up **4.4 p.p.** compared to 2023 and **3.7 p.p. higher than the company's average cost of debt**. These results, combined with a **new level of operational efficiency**, demonstrate a significant **shift from 2023** and a **new cycle of value creation for shareholders**.

We ended the quarter with a total fleet of **248,000 cars** and **net revenue of R\$3.8 billion**, up **42%** vs. 3Q23. We recorded consecutive growth, with **EBITDA of R\$1.2 billion in 3Q24**, an increase of **44%** over the same period last year. **Rental results improved even more**, with net revenues of **R\$1.7 billion, up 34.5%** over 3Q23, and **EBITDA of R\$1.2 billion, up 48%** over the same period, while our operating fleet grew by only 17%. This shows the **strength of efficiency gains** and the optimization of profit **generation in relation to the capital invested**. Rental EBIT increased even more, by **61%** compared to last year, reaching **R\$697 million** in 3Q24, thus **improving profitability levels**. It is also important to note the evolution compared to 1Q24, which, despite being a seasonally stronger quarter, was **outperformed by 3Q24 in all financial metrics**.

Demonstrating our **commitment to creating value** for our shareholders, we made **steady progress** on a number of operational indicators and have met all the 2024 strategic planning **guidance ahead of schedule**. The priority work fronts were: i) **recalibrating the RAC daily rate**; ii) **maximizing productivity for Used Vehicles**; and iii) improving the predictability and stability of results by **increasing the representation of the GTF segment**. By 2Q24 we had already achieved the **targets set for Used Vehicles and GTF**, and in 3Q24 we also **met the RAC guidance**, with the **yield increasing from 3.8% p.m. in 3Q23 to 4.2% p.m. in 3Q24** due to the ongoing price recalibration actions.

We would like to highlight the results in Fleet Management and Outsourcing (**GTF**) with significant growth in **new contracts already at a higher price level with yields between 3.2% and 3.4% p.m.**, demonstrating the continuing trend of **strong market demand**. We closed 3Q24 with a **total fleet of 137,000 cars**, up **15%** vs. 3Q23. The **contracts** represent a backlog of future revenue of R\$6.9 billion, which will contribute to the growth of results in the coming quarters. Capital invested in GTF **represented 61% of total consolidated gross fixed assets** in 3Q24 and we expect to continue to **increase the representation of long-term products**, bringing more **predictability and resilience** to consolidated results, which will be boosted by the **new price pass-through movements** we made during 3Q24.

GTF net revenues reached **R\$889 million** in 3Q24 (+53.1% vs. 3Q23) with **EBITDA of R\$676 million** (+56.8% vs. 3Q23), resulting in an expansion of the **EBITDA margin** from 74.2% to **76.0%** in the same period. Average monthly revenue per car was R\$2,696 in 3Q24, up 23% vs. 3Q23, reflecting **pricing discipline** and **new contracts** in the segment.

In 3Q24 we implemented various actions to **gain operational efficiency** and improve RAC **profitability**. Considering only the results of the Brazilian operations, **net revenue** in 3Q24 was **R\$765.0 million, up 17.4% vs. 3Q23**. **EBITDA** amounted to **R\$494.0 million**, a growth of **38.4%** over the same period, with an **EBITDA margin of 64.6%**. The **total RAC fleet** was 104,000 cars and we maintained discipline in fleet management with a **reduction of 3,800 cars** compared to 4Q23, after the end of the high seasonality.

We continue to **recalibrate prices**, recording a **9% increase in the monthly rate** and a **19% increase in the occasional rate**, which together generated a **14% increase** in consolidated rates vs. 3Q23. This evolution establishes a new price level that reached an **average daily rate** of **R\$142** in 3Q24, generating an **extremely healthy** level of operating margin. Maintaining this performance in monthly and occasional products **will further boost results in the coming quarters**, with an **even stronger seasonality**. As a result, we have seen an **important progress in profitability**, as evidenced by an increase in **yield from 3.8% in 3Q23 to 4.2% in 3Q24**. In the Portuguese operations, 3Q24 saw the **best seasonal months of the year** due to the European summer, **which further** boosted the consolidated **results** of the RAC business.

In **Used Cars**, we achieved another **record volume** of more than **30,000 cars sold** in the quarter, generating **net revenues of R\$2.0 billion in 3Q24**. The **EBITDA margin** was **1.1%** in 3Q24, also demonstrating the resilience of the residual value of our cars. The **depreciation rate** of our fleet is starting to show more **normalized levels**, with the annualized value per car of R\$6,417 stable at RAC and R\$9,907 at GTF, reflecting the renewal of the fleet with the sale of cars around 3 years old. We are satisfied that these levels bring **stability to margins** and allow a **better reading** of the **profitability** of the business.

ROIC continued to grow, reaching **12.4%** on an annualized basis in 3Q24, an **increase of 4.4 p.p.** compared to ROIC in 2023 and **exceeding the cost of debt by 3.7 p.p.**, following the expansion of value creation. The debt management agenda continued to be active in 3Q24 with the repurchase of securities on the market, **the extension of debt maturities and the reduction of financial expenses** (new financing at CDI+2.1% p.a. with debt prepayments at CDI+2.8% p.a. on average).

We ended 3Q24 with a **strong cash position of R\$4.0 billion**, which puts us in a comfortable position to continue executing our strategic plan. We see **leverage reduction** as an **important driver of sustainable value creation**. We have already shown a reduction in net debt/EBITDA **from 3.2x in 2Q24 to 3.1x in 3Q24**, and we see even lower levels going forward - if we annualize 3Q24 EBITDA, **the leverage would be 2.7x**.

These indicators give us the **confidence** to continue to work with great **discipline on the implementation** of our strategic plans and to focus on the further development of operational excellence, while **extracting the maximum value from our assets and promoting the creation of adequate value** for our shareholders and the satisfaction of our customers in an equation that guarantees the sustainable and perennial development of our business.

I would like to thank our **employees for their achievements and for all that we will continue to build together**. To our shareholders, suppliers and customers, thank you very much for your trust.

Gustavo Moscatelli | CEO

MAIN INDICATORS

Financial Highlights (R\$ million)	3Q24A	3Q23A	Chg% Y/Y	2Q24A	Chg% Q/Q	9M24A	9M23A	Chg% 9M/9M
Gross Revenue	4,016.7	2,846.9	41.1%	3,657.5	9.8%	10,894.2	8,365.6	30.2%
Net Revenue	3,775.9	2,666.2	41.6%	3,435.6	9.9%	10,233.1	7,848.6	30.4%
Net Revenue from Rentals	1,744.7	1,297.3	34.5%	1,608.1	8.5%	4,848.0	3,770.8	28.6%
Net Revenue from the Sale of Assets	2,031.2	1,368.9	48.4%	1,827.5	11.1%	5,385.1	4,077.7	32.1%
Gross Profit	1,057.2	793.7	33.2%	970.0	9.0%	2,959.3	2,442.8	21.1%
Gross Margin ¹	60.6%	61.2%	-0.6 p.p	60.3%	+0.3 p.p	61.0%	64.8%	-3.7 p.p
Gross Margin ²	28.0%	29.8%	-1.8 p.p	28.2%	-0.2 p.p	28.9%	31.1%	-2.2 p.p
EBITDA	1,247.5	867.9	43.7%	1,149.4	8.5%	3,456.3	2,633.3	31.3%
EBITDA Margin ¹	70.3%	63.7%	+6.6 p.p	69.9%	+0.3 p.p	69.5%	63.9%	+5.7 p.p
EBITDA Margin ²	33.0%	32.6%	+0.5 p.p	33.5%	-0.4 p.p	33.8%	33.6%	+0.2 p.p
EBIT	700.9	455.2	54.0%	654.2	7.1%	1,966.8	1,441.5	36.4%
EBIT Margin ¹	40.2%	35.1%	+5.1 p.p	40.7%	-0.5 p.p	40.6%	38.2%	+2.3 p.p
EBIT Margin ²	18.6%	17.1%	+1.5 p.p	19.0%	-0.5 p.p	19.2%	18.4%	+0.9 p.p
Net Income	78.2	(65.7)	-219.0%	42.5	84.0%	169.4	(62.5)	-371.0%
Net Margin ¹	4.5%	-5.1%	+9.5 p.p	2.6%	+1.8 p.p	3.5%	-1.7%	+5.2 p.p
Net Margin ²	2.1%	-2.5%	+4.5 p.p	1.2%	+0.8 p.p	1.7%	-0.8%	+2.5 p.p
Adjusted Net Income	90.6	(63.7)	n.a.	80.1	13.1%	232.5	(141.1)	n.a.
Adjusted Net Margin ¹	5.2%	-4.9%	n.a.	5.0%	+0.2 p.p	4.8%	-3.7%	n.a.
Adjusted Net Margin ²	2.4%	-2.4%	n.a.	2.3%	+0.1 p.p	2.3%	-1.8%	n.a.

¹ On Net Revenue from Rentals

² On Total Net Revenue

¹EBIT adjusted for the negative effect of R\$5 million from the impact of the climate disaster in Rio Grande do Sul.

²Net income adjusted by: a) In 3Q24, excluding the negative after-tax effects of: i) R\$4 million from the impact of the climate disaster in Rio Grande do Sul (R\$23 mn in 9M24); ii) R\$15 million after the expiration of the swap contracts related to the foreign bond operation, which will be recognized in the results on a monthly basis until the expiration of the bond contract. The cash effect of this operation took place in Nov/23, and the recognition in the income statement of this amount, recorded in "other comprehensive income" in shareholders' equity, is included in financial expenses (R\$43 mn in 9M24); iii) R\$ 6 million from the prepayment and repurchase of debt securities (positive effect of R\$3 mn in 9M24); and b) in 3Q23, it excludes the negative net effect of the bond repurchase operations on the financial expenses of the period (negative of R\$ 2 million after tax in 3Q23, positive of R\$78 mn in 9M23).

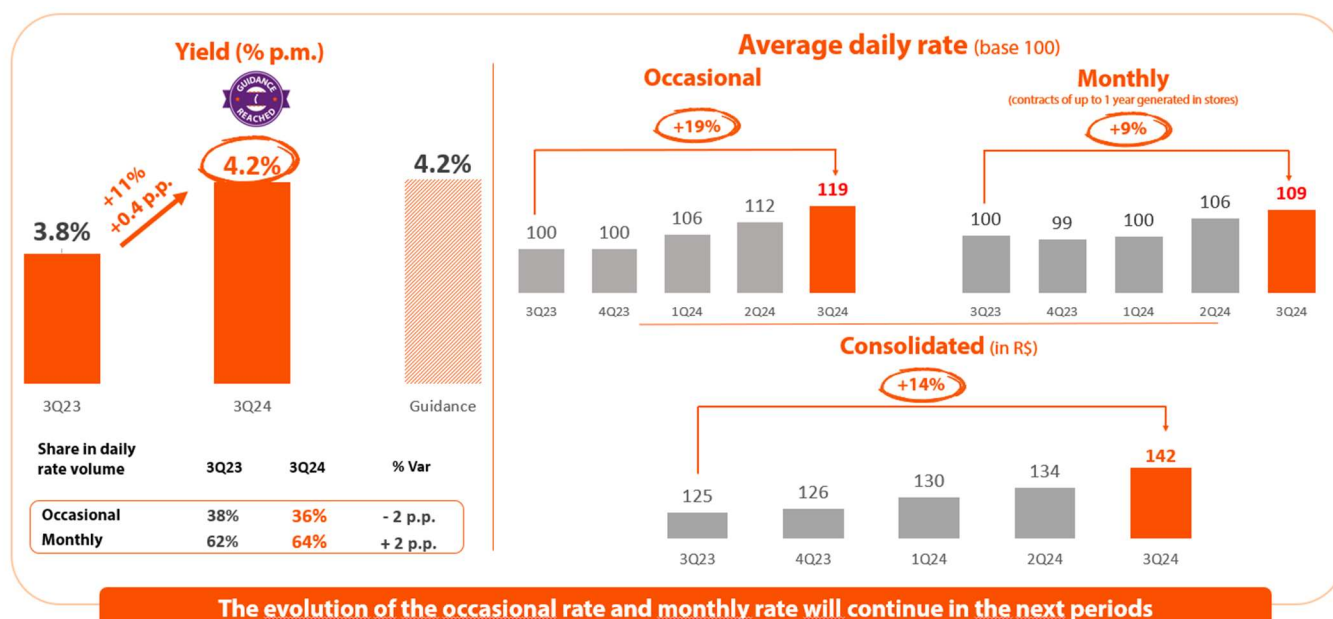
Operational Highlights	3Q24	3Q23	Chg% Y/Y	2Q24	Chg% Q/Q	9M24	9M23	Chg% 9M/9M
RAC Operational Data								
Total fleet - end of period	110,182	94,273	16.9%	108,716	1.3%	110,182	94,273	16.9%
Number of RAC Service Points	258	253	2.0%	258	0.0%	258	253	2.0%
Occupancy Rate (%)	78.1%	81.1%	-3.1 p.p	78.1%	-0.1 p.p	78.8%	79.2%	-0.4 p.p
Daily Rentals Average (R\$)	142	125	14.1%	135	5.6%	135	125	8.7%
Number of Daily Rentals (thousand)	6,005	5,820	3.2%	6,200	-3.2%	18,619	17,876	4.2%
Average monthly gross revenue per operational average fleet (R\$)	3,258	3,054	6.7%	3,087	5.5%	3,149	2,966	6.2%
GTF Operational Data								
Total fleet - end of period	137,405	119,574	14.9%	137,648	-0.2%	137,405	119,574	14.9%
Number of Daily Rentals (thousand)	11,407	9,356	21.9%	10,785	5.8%	32,448	27,342	18.7%
Average monthly gross revenue per operational average fleet (R\$)	2,696	2,191	23.0%	2,582	4.4%	2,558	2,115	20.9%
Seminovos Operational Data								
Number of Used Cars Stores	90	92	-2.2%	89	1.1%	90	92	-2.2%
Number of Cars Sold	30,572	20,503	49.1%	27,954	9.4%	81,775	58,919	38.8%
Average Price of Cars Sold (R\$)	67,729	67,718	0.0%	66,599	1.7%	67,118	69,962	-4.1%



1. Guidance 2024

Rent-a-Car (RAC) - Beginning of the recalibration of daily rates and yield

- As a **key strategy to improve the segment's profitability**, the Company is focused on **recalibrating the daily rate (yield)**. At the beginning of the year, the Company believed that it would be possible to increase the **average monthly yield** of the RAC operating fleet to **4.2% per month** by 2024. With its pricing initiatives, the Company has seen steady growth of 19% in average occasional rates, 9% in average monthly rates and 14% in average consolidated rates, achieving its guidance of **4.2% per month** in 3Q24 before the end of the year.



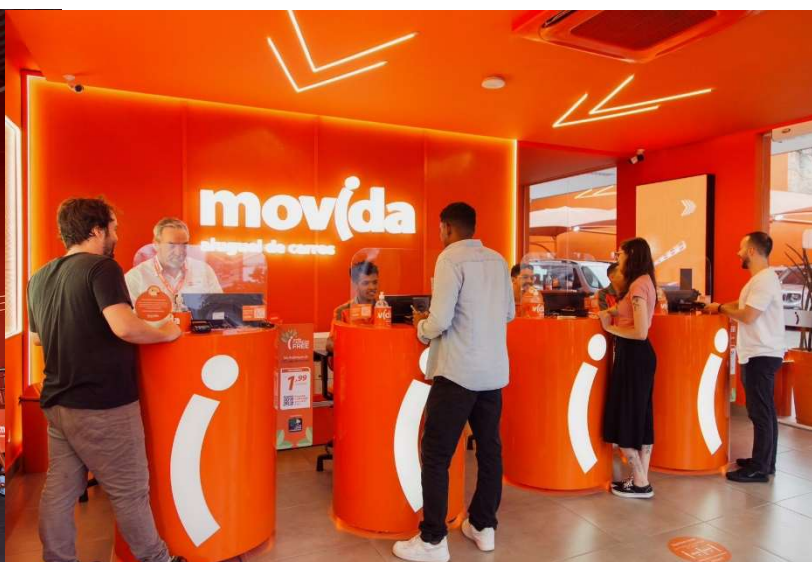
¹ Indicators take into account the average purchase price of the average operating fleet. NOTE: Guidance for 2024 disclosed by the Company via Material Fact of 04/12/2024.

The other guidance points related to the Used Cars and GTF operations presented in the Material Fact dated 04/12/2024 (available at: [Material Fact 04/12/2024](#)), were achieved in the first and second quarter of 2024, respectively. As all targets were achieved with the third quarter results, guidance has already been discontinued pursuant to the Material Fact dated 08/06/2024 (available at: [Material Fact 08/06/2024](#)) and the Material Fact dated 11/07/2024 (available at: [Material Fact 11/07/2024](#)).



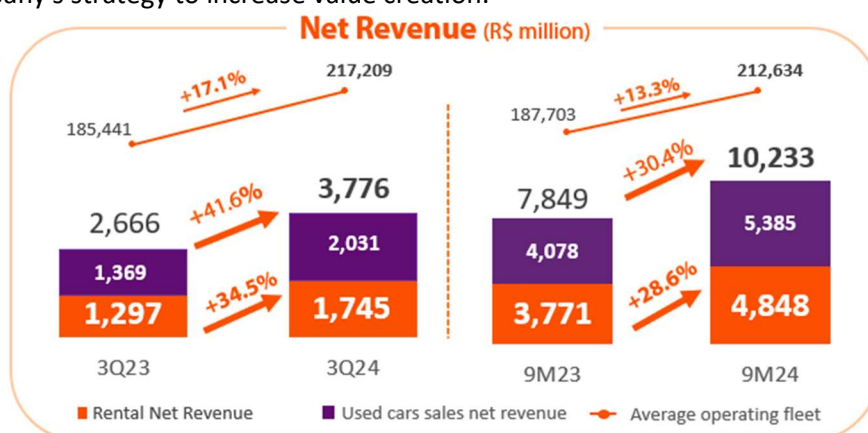
2. Structural Results

- The company remains disciplined in delivering the strategic plan, reinforcing its commitment to value creation based on the pillars below.

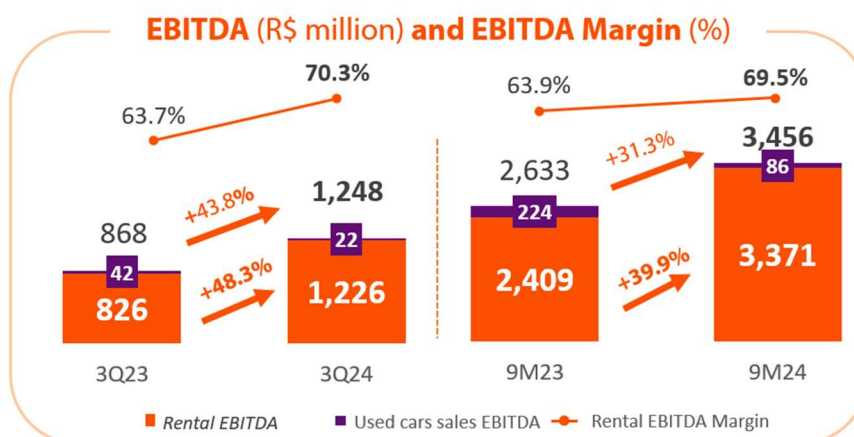


3. Movida Consolidated Results

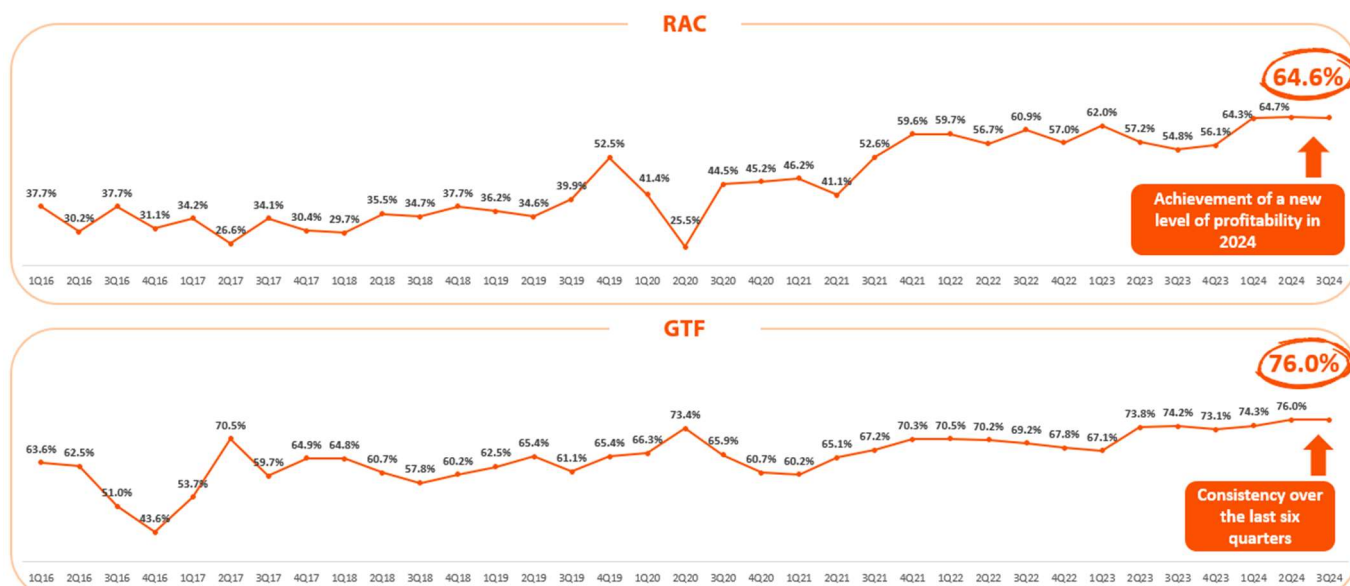
In 3Q24, Net Revenue grew 41.6% over the same period of the previous year, reaching R\$3.776 billion, mainly due to net fleet additions and the expansion of average tickets for Fleet Management and Outsourcing (GTF) and Rent-A-Car (RAC) contracts. In 9M24, revenue grew by 30.4% compared to 9M23, totaling R\$10.233 billion. It is important to highlight the fact that revenue grew at a higher rate than the average operating fleet during the period, as a result of the company's strategy to increase value creation.



The following chart shows the evolution of Movida's consolidated EBITDA, which amounted to R\$1.248 billion in 3Q24 - an increase of 43.8% over the same period last year. Rental EBITDA (GTF+RAC) increased by 48.3% compared to 3Q23, which is the main indicator of the sustainability of the Company's operating results. Rental EBITDA margin, calculated as Rental EBITDA divided by Net Rental Revenue was 70.3% in 3Q24, an increase of 6.6 p.p. compared to the same period last year. In 9M24, EBITDA increased by 31.3% compared to 9M23, totaling R\$3.456 billion, with a 5.6 p.p. increase in margin.

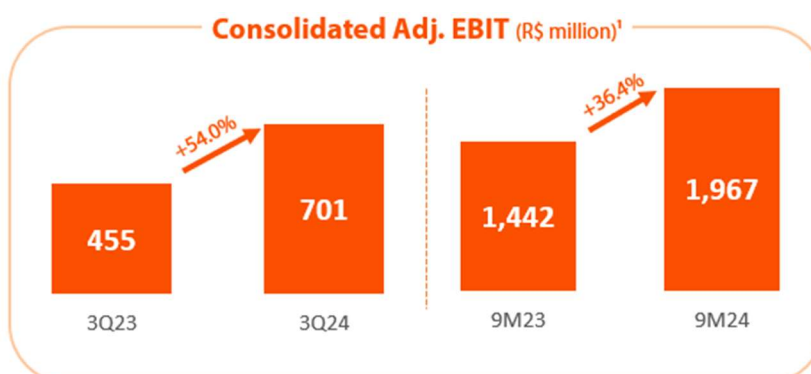


The following chart shows the evolution of the EBITDA margin in rental activities since 2016. In 3Q24, the Company continued its record operating performance since the IPO. This level of margins confirms the effectiveness of the measures taken to improve efficiency and reflects a significant improvement in the use of invested capital, as well as the cost and expense reduction measures implemented over the past year.

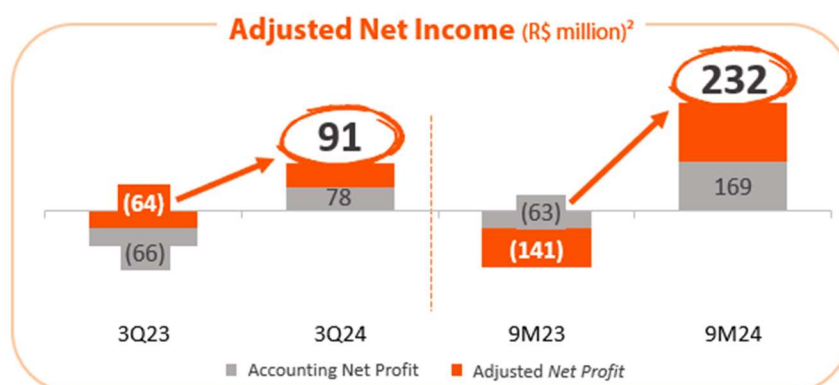


¹Includes Brazilian operations only

Adjusted EBIT in 3Q24 was R\$701 million, up 54.0% over the same period last year. In 9M24, the increase was 36.4% compared to 9M23, for a total consolidated Adjusted EBIT of R\$2.0 billion.



Adjusted net income reached R\$91 million in 3Q24 and R\$232 million in 9M24. Net accounting profit reached R\$78 million in the current quarter and R\$169 million in 9M24. The reversal of losses to profits in the comparable periods demonstrates the effectiveness of the measures taken in the first half of the year, with a positive impact on results.

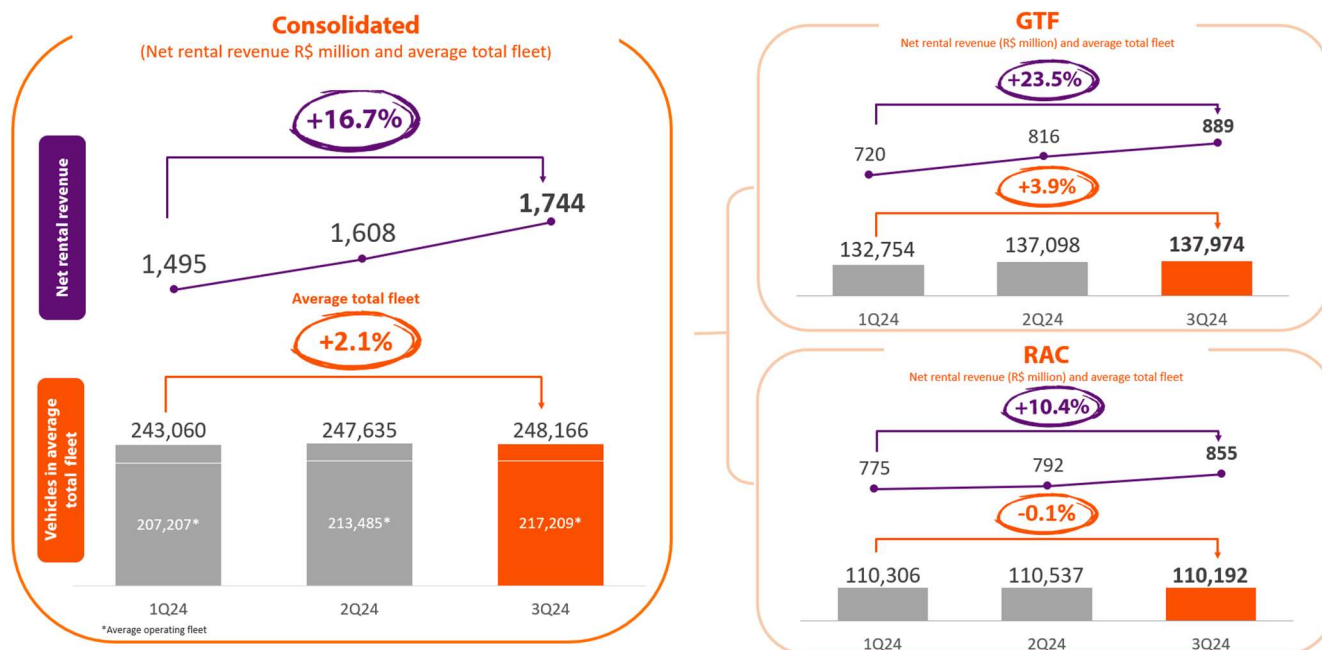


¹EBIT adjusted for the negative effect of R\$5 million from the impact of the climate disaster in Rio Grande do Sul.

²Net income adjusted by: a) In 3Q24, excluding the negative after-tax effects of: i) R\$4 million from the impact of the climate disaster in Rio Grande do Sul (R\$23 mn in 9M24); ii) R\$15 million after the expiration of the swap contracts related to the foreign bond operation, which will be recognized in the results on a monthly basis until the expiration of the bond contract. The cash effect of this operation took place in Nov/23, and the recognition in the income statement of this amount, recorded in "other comprehensive income" in shareholders' equity, is included in financial expenses (R\$43 mn in 9M24); iii) R\$ 6 million from

the prepayment and repurchase of debt securities (positive effect of R\$3 mn in 9M24); and b) in 3Q23, it excludes the negative net effect of the bond repurchase operations on the financial expenses of the period (negative of R\$ 2 million after tax in 3Q23, positive of R\$78 mn in 9M23).

The increased productivity and efficiency of the assets has allowed revenue growth to be much higher than the number of cars in the fleet, as evidenced by the 16.7% growth in rental revenues compared to a 4.8% increase in the total fleet in YTD 2024 (3Q24 vs 1Q24).



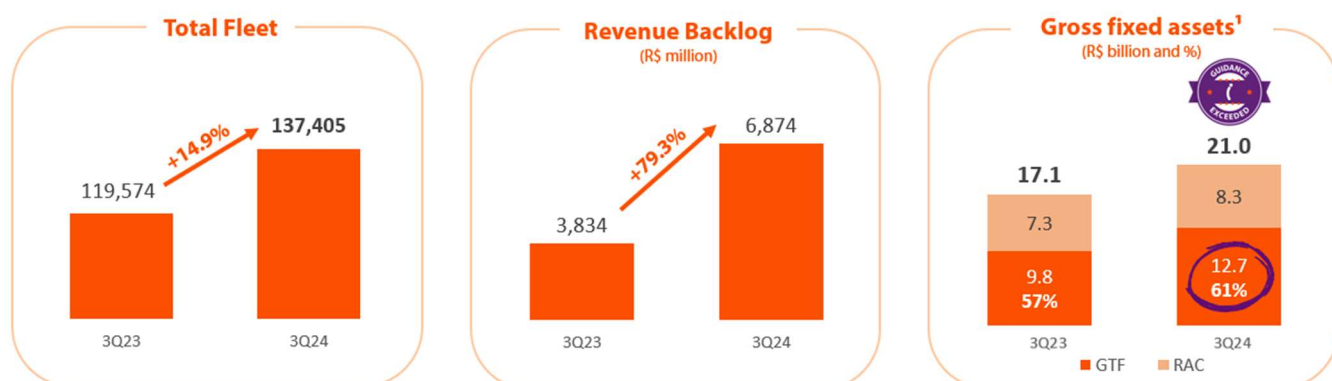
4. Fleet Management and Outsourcing (GTF)

B2B GTF, CS Frotas and Subscription Cars

a. Operational data

In 3Q24, the total fleet grew by 14.9% compared to 3Q23, reaching 137,000 cars and representing 55% of the Company's total fleet.

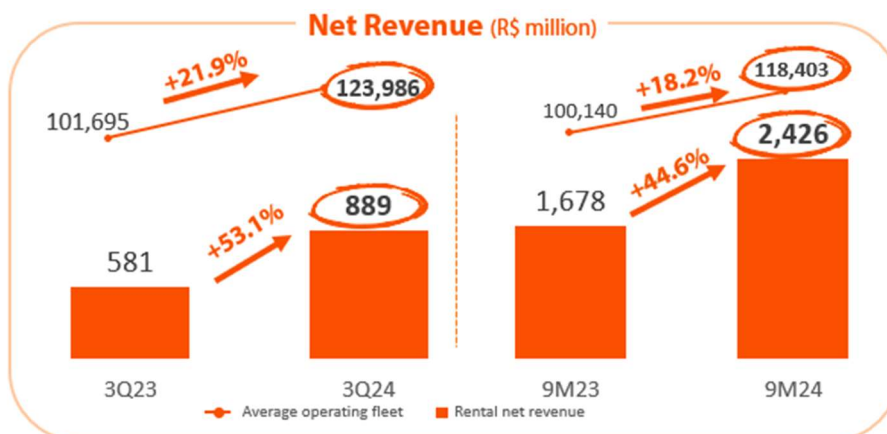
The acceleration in subscriptions and the new average ticket for long-term contracts generated future contracted revenues in GTF (backlog) of R\$6.9 billion, up 79.3% year-on-year, ensuring growth and more stability for the coming quarters. Movida believes that a greater representation in the GTF segment increases the predictability and stability of its operations. This strategy resulted in GTF representing 61% of Gross Fixed Assets in 3Q24, an increase of 4 p.p. compared to 3Q23.



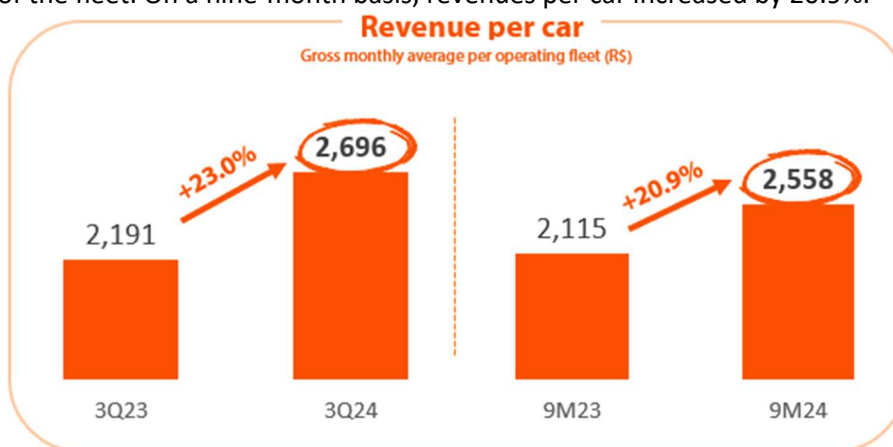
¹Excludes Portugal's operation

b. Revenue

In 3Q24, GTF net revenues amounted to R\$889 million, up 53.1% over the same period last year. This business unit's share expanded to 51% of total net rental revenue in 3Q24, in line with the company's strategy of allocation in GTF. In 9M24, net revenues increased by 44.6% over 9M23, reaching R\$2.4 billion in 9M24. The average operating fleet grew by 21.9% from 3Q23 to 3Q24 and by 18.2% from 9M23 to 9M24, reinforcing the greater efficiency of the strategy.

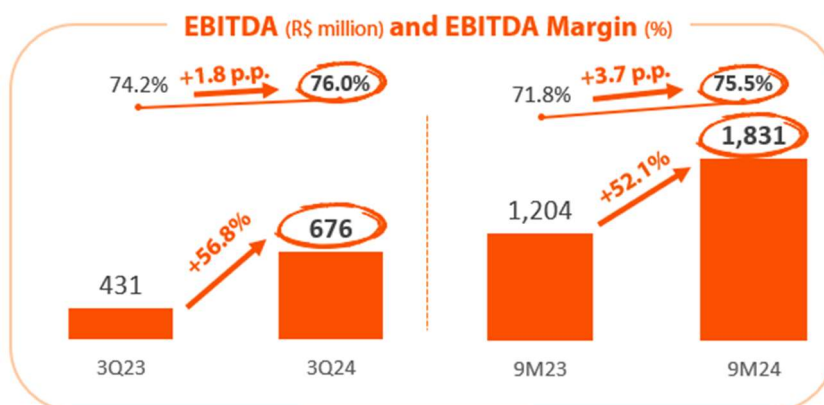


Revenue per car in the quarter increased by 23.0% compared to the same period in 2023, reaching an average of R\$2,696 per month in 3Q24 due to the optimization of yield and the renewal of the fleet. On a nine-month basis, revenues per car increased by 20.9%.

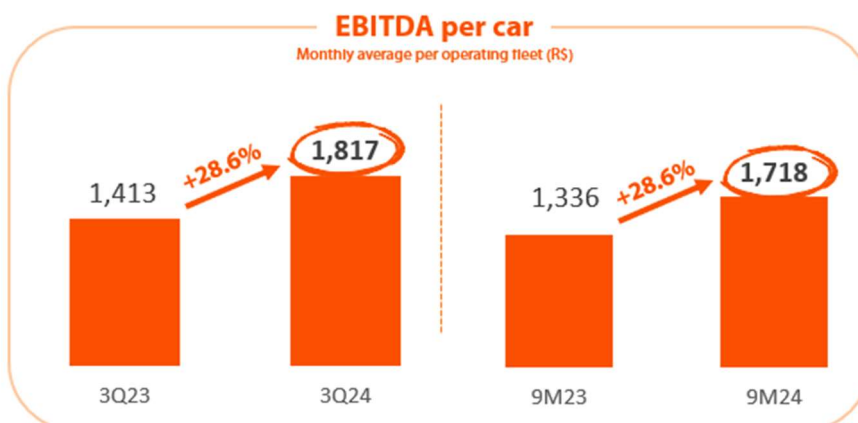


c. Operating Results

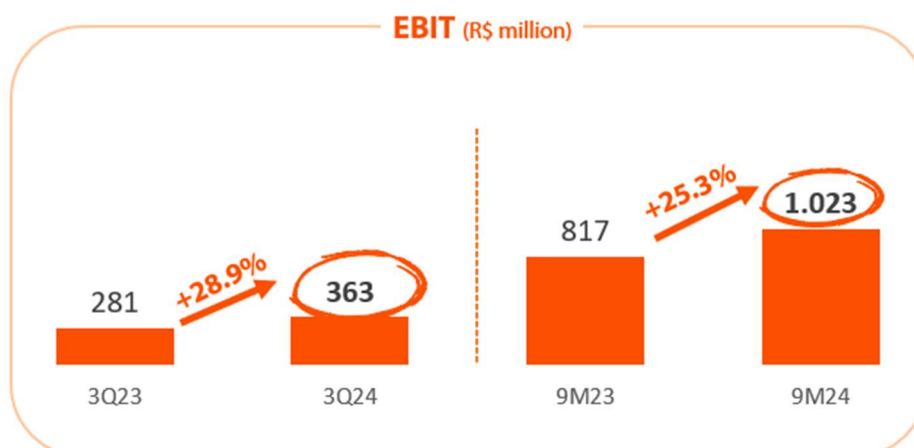
EBITDA reached R\$676 million in 3Q24, an increase of 56.8% over 3Q23, with a margin of 76.0%, up 1.8 p.p. over 3Q23. Comparing the consolidated figures for the first nine months of 2024 with those of 2023, EBITDA increased by 52.1% and the EBITDA margin by 3.7 p.p., respectively.



EBITDA per car grew by 28.6% in 3Q24 compared to 3Q23, reaching a monthly average of R\$1,817, reflecting the segment's pricing and operational scale. In 9M24, the indicator increased by 28.6% compared to 9M23, reaching a monthly average of R\$1,718 in EBITDA per vehicle in operation.



EBIT reached R\$363 million in 3Q24, an increase of 28.9% over the same period last year. The nine-month growth was 25.3%.

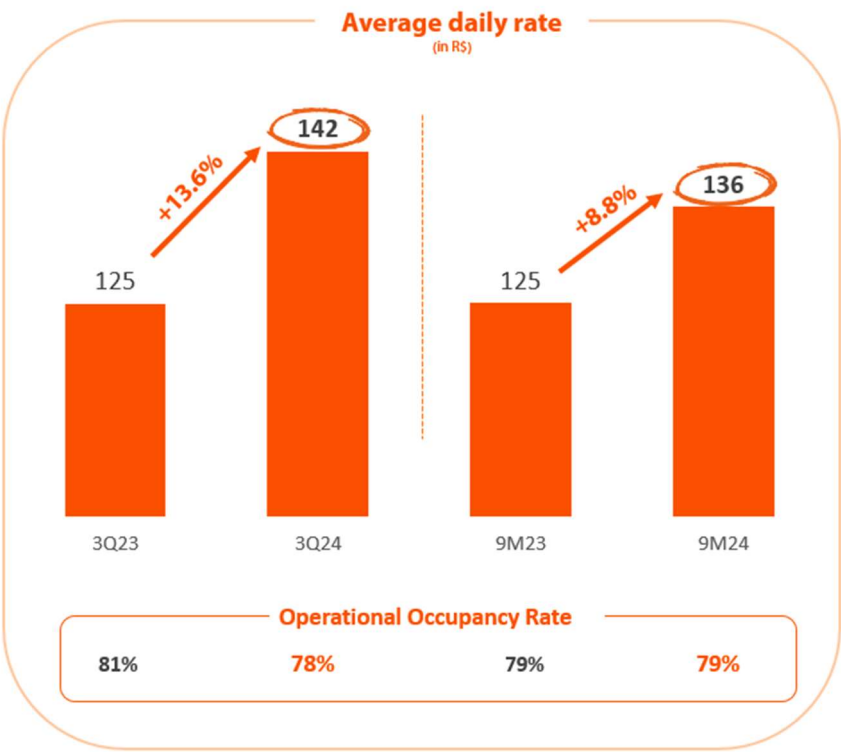


5. Rent-a-Car (RAC)

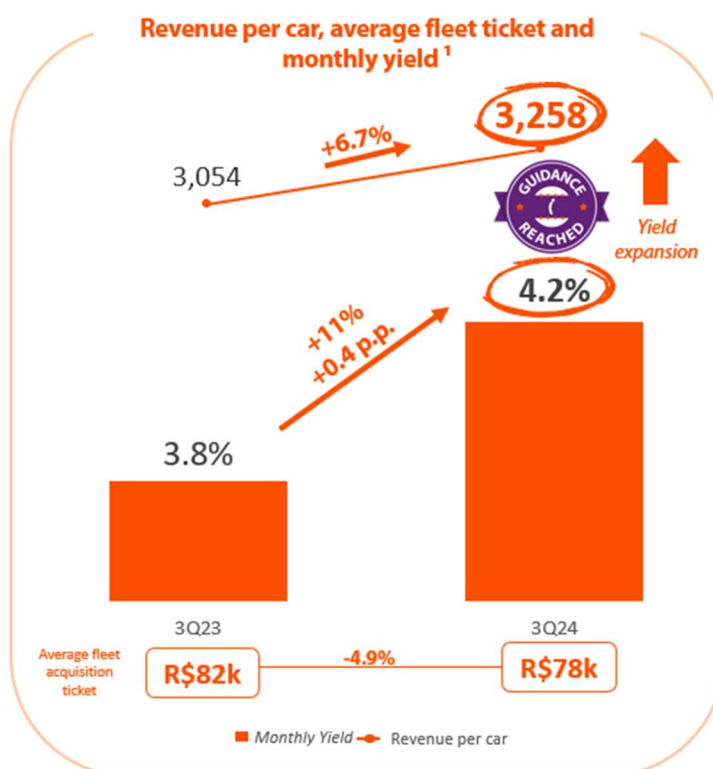
a. Operational Data

The average daily rate in 3Q24 was R\$142, an increase of 13.6% compared to the same period last year (excluding Portugal). The 19% increase in the occasional rate and the 9% increase in the monthly rate demonstrate the company's focus on price recovery. The average daily rate increased by 8.8% in 9M24 compared to 9M23.

The occupancy rate, as measured by the rented fleet as a percentage of the average operating fleet, amounted to 78% in 3Q24, and 79% in the first nine months of the year. The Company emphasizes that the high level of occupancy, combined with price increases, demonstrates efficiency gains and maximization of asset utilization.



Revenue per car was R\$3,258 in 3Q24, representing a growth of 6.7% over the same period last year. In addition, the average fleet purchase price in the quarter was R\$78,000, 4.9% lower than the average purchase price in 3Q23. The yield also increased by 0.4 p.p. in 3Q24 compared to 3Q23, marking a significant advance in RAC profitability and ahead of the RAC operating guidance set by the Company at the beginning of the year.

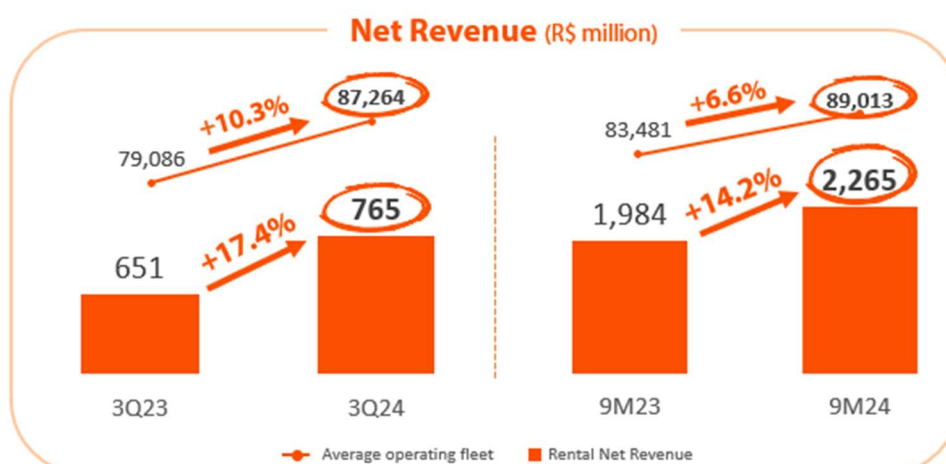


NOTE: only considers Brazilian operations.

¹Yield calculated by dividing the monthly revenue per operating vehicle by the fleet's average RAC purchase price.

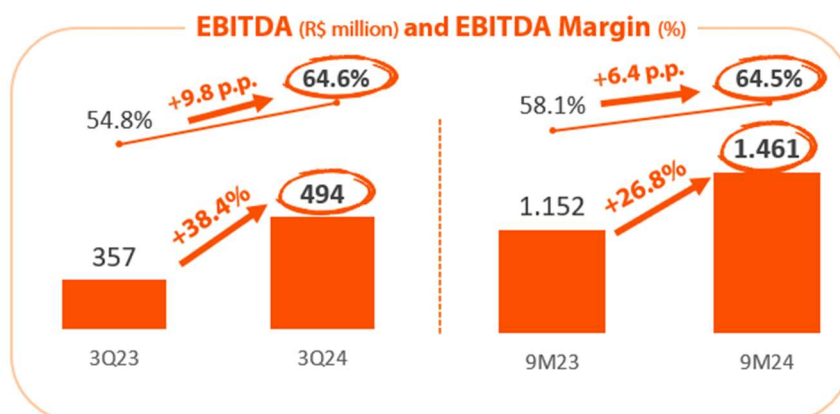
b. Revenue (Brazil operation)

Net revenue amounted to R\$765 million, an increase of 17.4% compared to 3Q23, due to the expansion in average monthly revenue per car and the average operating fleet - which grew slightly less, by 10.3% in the same period. In 9M24, net revenue grew by 14.2% to R\$2.3 billion. These figures reflect the Company's scale, occupancy transformation and inter-segment pricing optimization.

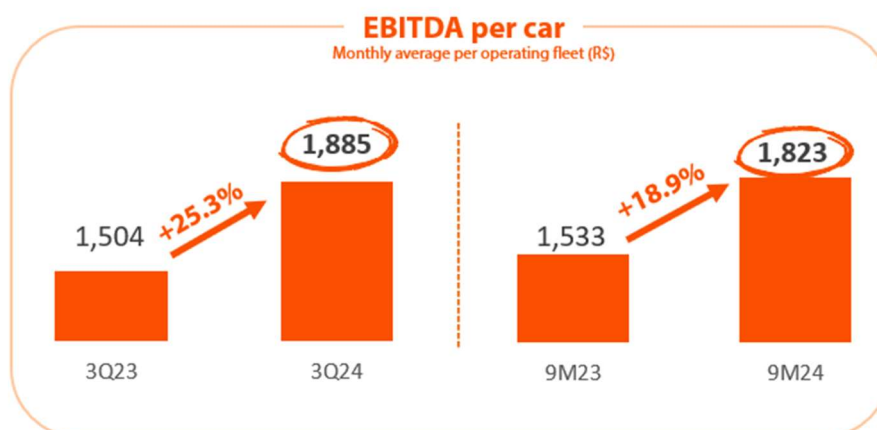


c. Operational Result (Brazilian operations)

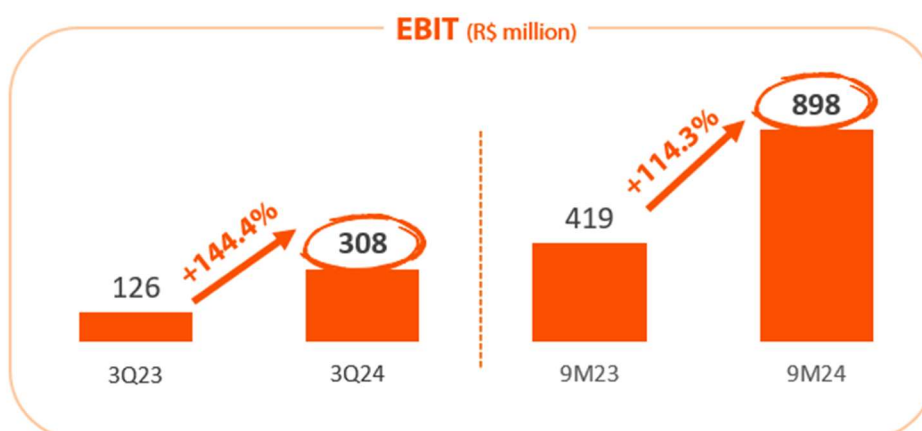
EBITDA of R\$494 million in 3Q24 was up 38.4% over 3Q23. In 9M24 compared to 9M23, the growth was 26.8%. The EBITDA margin increased by 9.8 p.p. between quarters, reaching 64.6% in 3Q24.



EBITDA per car increased by 25.3% in 3Q24 compared to 3Q23 to a monthly average of R\$1,885, reflecting the segment's pricing and operational scale. On a nine-month basis, EBITDA per car was R\$1,823, an increase of 18.9% compared to 9M23.



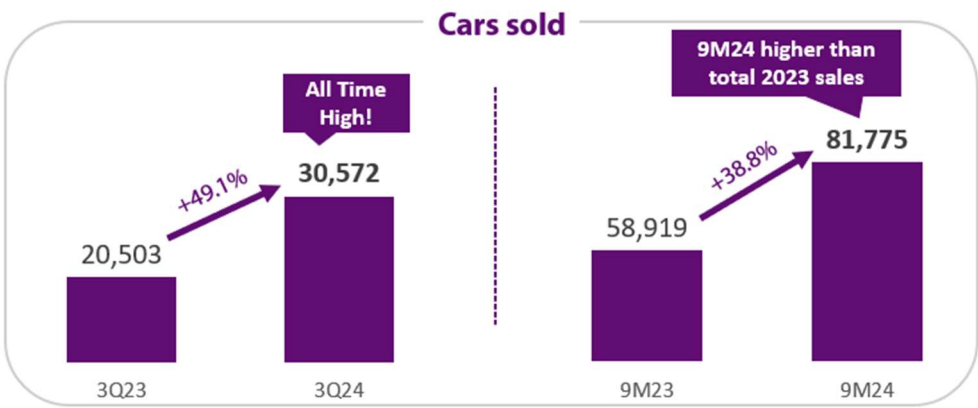
EBIT amounted to R\$308 million in 3Q24, an increase of 144.4% over the previous year, due to the operational progress and the change in the level of depreciation practiced in the period. EBIT also more than doubled in 9M24 compared to 9M23, reaching R\$898 million.



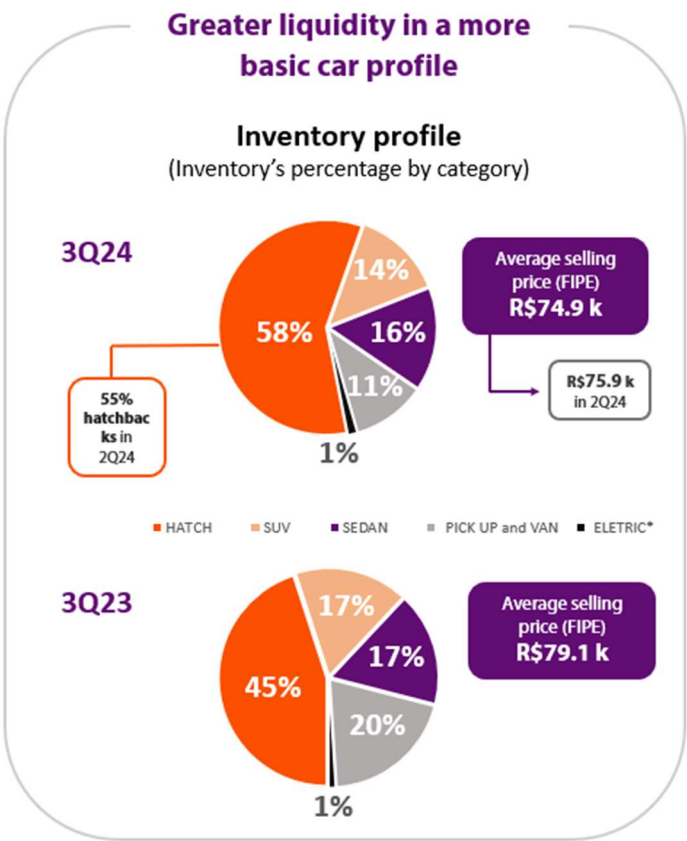
5. Used Cars

a. Operational Data

In 3Q24, 30,572 cars were sold, a new volume record that represents an increase of 49.1% compared to the same period in 2023. In the nine months to date, 81,775 cars have already been sold, an increase of 38.8% compared to the same period in 2023, contributing to the dilution of the operating structure.

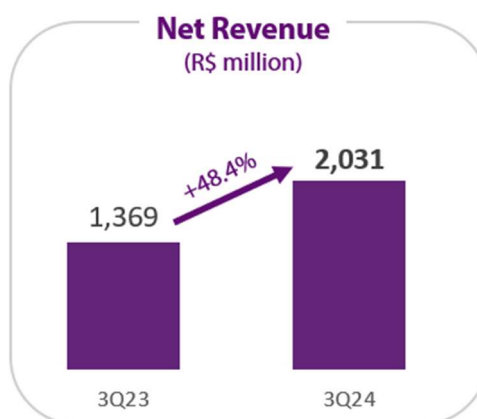


In addition to the increased number of sales, the mix of vehicles in the used car inventory continues to improve, in line with the Company's current strategy of having a greater proportion of entry-level vehicles that have a higher liquidity in sales. As shown in the chart below, 58% of the inventory profile currently consists of hatchbacks, compared to 55% in 2Q24 and 45% in 3Q23.



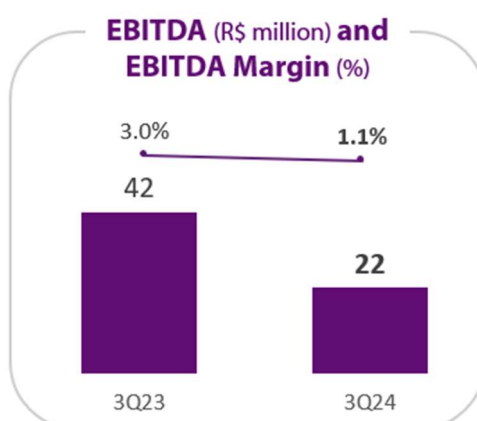
b. Revenue

Net revenue was R\$2.0 billion in 3Q24, an increase of 48.4% compared to 3Q23.



c. Operational Result

EBITDA reached R\$22 million in 3Q24, demonstrating recurring levels for the business line in the quarter. The EBITDA margin was 1.1% in 3Q24, returning to more normalized used car margins.



7. Depreciation

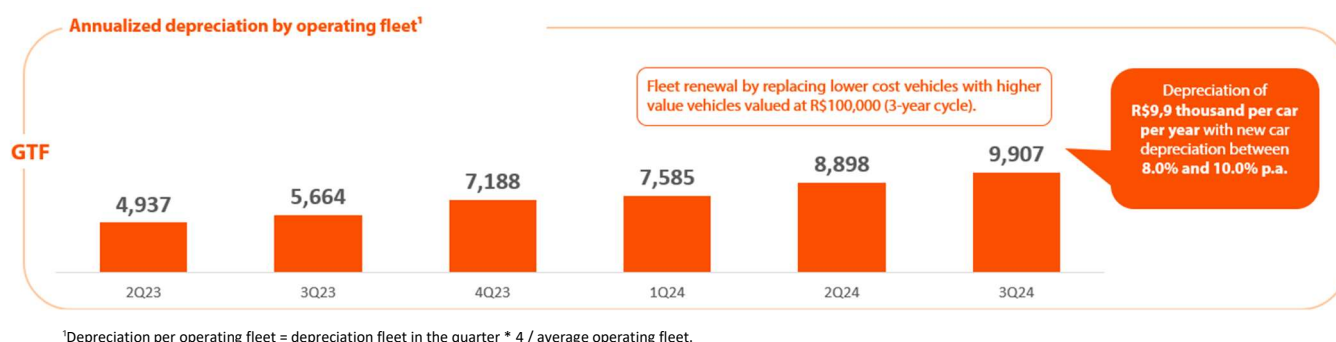
a. RAC depreciation

RAC annualized depreciation per operating vehicle was R\$6,417 thousand in 3Q24, reflecting a stable vehicle mix, with vehicles depreciating between 8.0% and 9.0% per year. This figure is in line with the previous quarter and represents a healthy level of depreciation at RAC.



b. GTF depreciation

The annualized depreciation per vehicle in service was R\$9,907 in 3Q24 and is the result of the deployment of cars with a higher average purchase value combined with the retirement of cars with a lower average purchase value. In addition, the vehicles coming out of service have a lower depreciation rate because they have gone through periods of market appreciation, especially in 2021 and 2022. The fleet renewal is nearing completion, which will reduce the pace of depreciation in 3Q24 compared to 2Q24. The recurring depreciation rates of the new contracts, taking into account the B2B GTF, CS Frotas and Subscription Car operations, are normalized at an average between 8.0% and 10.0% per year.



8. Financial Results

Financial result (R\$ million)	3Q24A	2Q24A	Var% QoQ	2Q23A	Var% YoY	9M23	9M24	Var% Y/Y
Financial result	(582.9)	(547.6)	6.4%	(539.6)	8.0%	(1,661.9)	(1,649.5)	-67.3%
Finance income	104.9	93.5	12.2%	80.2	30.7%	300.4	289.4	-72.3%
Finance expenses	(673.3)	(628.8)	7.1%	(604.7)	11.3%	(1,923.2)	(1,899.2)	-68.2%
Interest and charges on leases (IFRS 16)	(14.5)	(12.3)	18.2%	(15.2)	-4.1%	(39.1)	(39.7)	-61.8%

In 3Q24, the adjusted financial result was an expense of R\$582.9 million, which excludes the non-recurring effects of R\$11.5 million in 3Q24 (as explained below). The result was 6.4% higher than in 2Q24 and 8.4% higher than in 3Q23. The variations were mainly due to:

- Gross debt increased by 5.5% over 2Q24 and by 22.8% over 3Q23; and
- The SELIC rate decreased from an average CDI of 13.28% p.a. in 3Q23 to an average CDI of 10.43% p.a. in 3Q24.

Below is a description of the non-recurring effects:

a) **Negative effect of R\$19.5 million** in 3Q24 from the expiration of swap contracts, mainly related to the foreign bond operation, which will be recognized in the results on a monthly basis until the expiration of the bond contract. The cash effect of this operation occurred in 2023 and the recognition in the income statement of this amount, recorded in "Other comprehensive income" in shareholders' equity, is included in financial expenses (R\$58.5mn in 9M24); and

b) **Positive effect of R\$8.0 million from the repurchase of bonds**, from the prepayment and repurchase of debt securities (positive effect of R\$4.1mn in 9M24).

9. Investments in the fleet

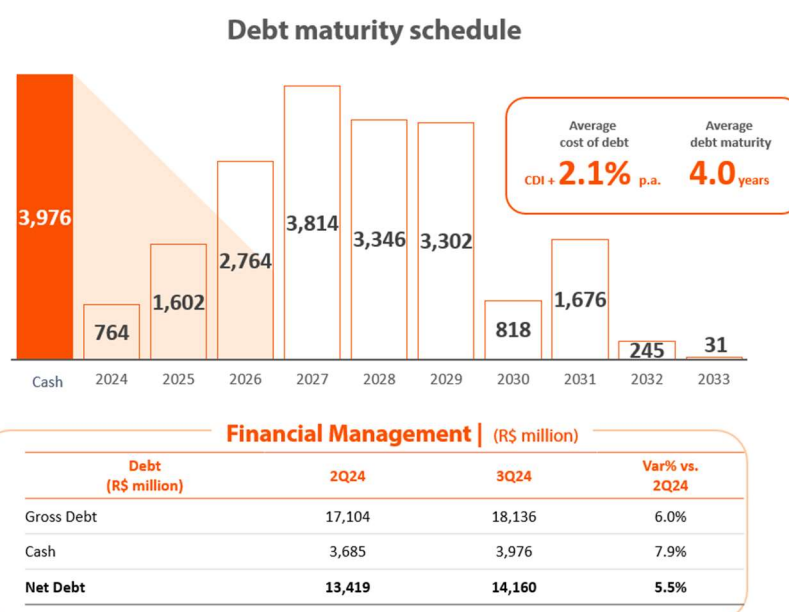
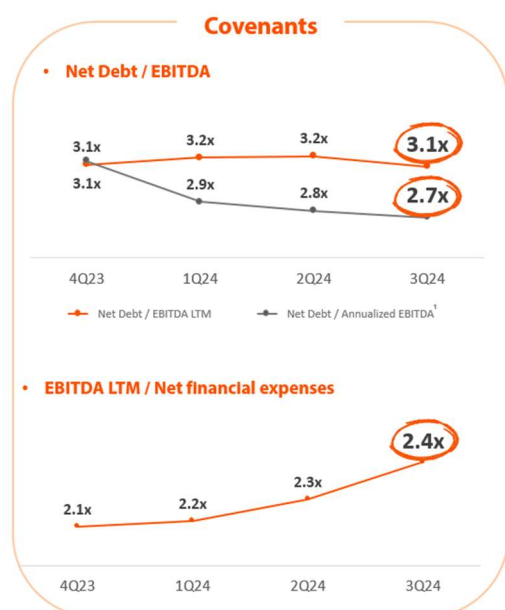
CAPEX (R\$ million)	3Q24	3Q23	Chg% Y/Y	2Q24	Chg% Q/Q	9M24	9M23	Chg% 9M/9M
RAC								
Fleet	1,605.7	980.0	63.8%	1,050.4	52.9%	3,543.4	1,229.6	188.2%
Renewal	1,295.4	724.6	78.8%	1,050.4	23.3%	3,162.3	974.1	224.6%
Expansion	310.2	255.5	21.4%	-	n.a.	381.1	255.5	49.2%
Gross Revenue from the Sale of Assets	(1,214.9)	(855.2)	42.1%	(1,128.2)	7.7%	(3,309.6)	(2,656.0)	24.6%
Total net CAPEX	390.8	124.8	213.1%	(77.8)	-602.3%	233.9	(1,426.4)	-116.4%
GTF								
Fleet	1,352.7	1,619.5	-16.5%	1,498.9	-9.8%	4,245.8	3,299.4	28.7%
Renewal	1,288.9	1,340.1	-3.8%	1,098.2	17.4%	3,121.7	2,563.0	21.8%
Expansion	63.8	279.4	-77.2%	400.7	-84.1%	1,124.1	736.3	52.7%
Gross Revenue from the Sale of Assets	(855.7)	(533.5)	60.4%	(733.5)	16.7%	(2,179.1)	(1,465.9)	48.7%
Total net CAPEX	497.0	1,086.0	-54.2%	765.4	-35.1%	2,066.8	1,833.5	12.7%
TOTAL GROSS (RAC+GTF)	2,958.3	2,599.6	13.8%	2,549.3	16.0%	7,931.2	4,668.7	69.9%
Gross Revenue from the Sale of Assets	(2,070.6)	(1,388.7)	49.1%	(1,861.7)	11.2%	(5,488.6)	(4,122.1)	33.2%
TOTAL NET	887.7	1,210.9	-26.7%	687.6	29.1%	2,300.6	546.7	320.8%

In 3Q24, RAC recorded net CAPEX of R\$390.8 million, reflecting its fleet renewal and strategic expansion. GTF recorded net CAPEX of R\$497.0 million, as a result of fleet renewals and new contracts implemented during the period.

In 9M24, RAC recorded net CAPEX of R\$233.9 million, while GTF recorded net CAPEX of R \$2.1 billion.

On a consolidated basis, net CAPEX amounted to R\$888 million in 3Q24. The average purchase prices of R\$83.6 thousand for RAC and R\$97.6 thousand for GTF in the quarter represent an increase of 8.4% and 3.0%, respectively, compared to 3Q23, due to the adjustment of the fleet mix at RAC and an increase in the value of the profile of the vehicles purchased for GTF. The gap between GTF purchase and sale prices narrowed from an average cash consumption of R\$37.5 thousand per car in 2023 to an average of R\$30.8 thousand per car in 3Q24.

10.Capital Structure

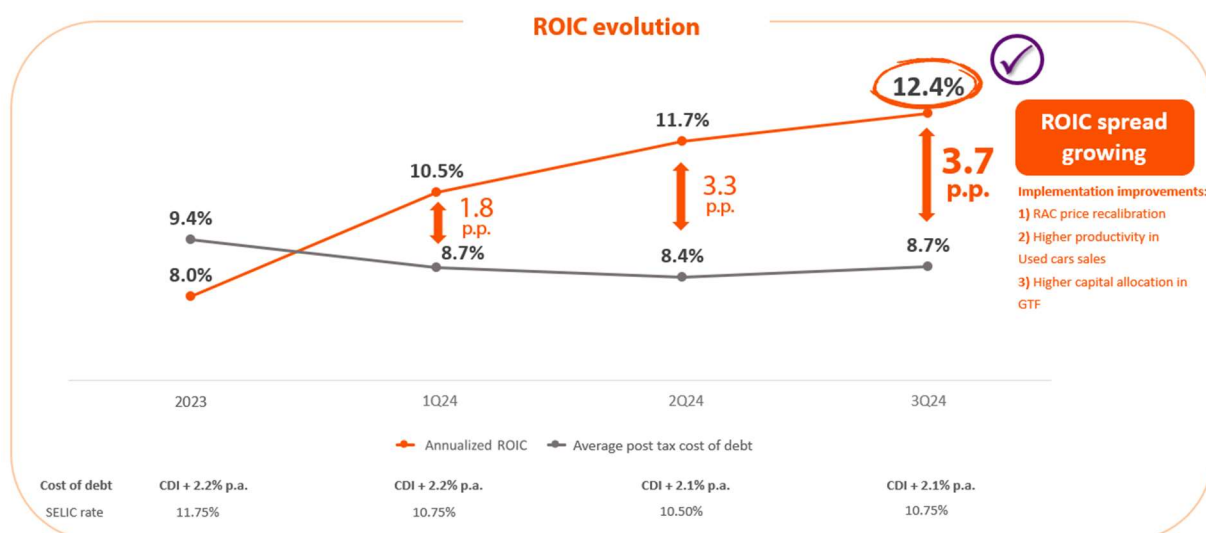


*The annualized indicator takes into account net debt for the quarter and annualized EBITDA (*4), excluding one-off items in the debt covenant.

Net debt ended the quarter at R\$14.1 billion, with a current cash position of R\$4.0 billion. The net debt/EBITDA leverage ratio(*covenant*) was 3.1x in 3Q24, a reduction compared to 2Q24 in line with the company's deleveraging strategy. Analyzing 3Q24 EBITDA, the leverage would be 2.7x, demonstrating the strength of our operating results as a basis for continuing the downward trend of the indicator. Following the 2024 financing, the Company has significantly improved its debt maturity schedule by extending maturities and reducing average costs in line with its value creation strategy, reaching CDI+2.1% p.a. on average in 3Q24, with an average debt maturity of 4.0 years.

11.Profitability

The return on invested capital (ROIC) for 3Q24 was 12.4% (+4.4 p.p. vs.2023), another relevant consecutive evolution in profitability. The indicator exceeded the average cost of debt by 3.7 p.p. over the period and increased by 0.4 p.p. compared to 2Q24, despite a higher cost of debt due to the base rate. The indicator for the third quarter of 2024 reflects the effectiveness of the initiatives taken since 2023, which, together with the implementation of the ongoing actions, will allow for even higher and more sustainable value.



NOTE: Excludes non-recurring impairment effects in 2023, using a 34% corporate tax rate. Does not annualize the non-recurring effect of the bonus reversal in 1Q24. Excludes the non-recurring impact of the climate disaster in Rio Grande do Sul in 2Q24 and 3Q24.

ROIC Reconciliation (R\$ million)	3Q24
Adjusted 2Q24 EBIT	700.9
Annualized Adjusted 2Q24 EBIT	2,803.6
(-) Taxes (Effective Tax Rate 26.8%)	(750.3)
NOPAT	2,053.3
Average Net Debt ¹	13,986.7
Average Equity ²	2,580.7
Average Invested Capital	16,567.4
Annualized 3Q24 ROIC	12.4%

¹Takes into account the average of 1Q24 and 2Q24 and excludes the hedge in net debt, as it is already included in "Other Comprehensive Income" of shareholders' equity.

²Based on the average of 3Q24 and 2Q24.

12. Exhibits

Historical Income Statement

RAC Income Statements - Brazil (R\$ million)	3Q24A	3Q23A	Chg% Y/Y	2Q24A	Chg% Q/Q	9M24A	9M23A	Chg% 9M/9M
Gross Revenue	852.9	724.7	17.7%	834.2	2.2%	2,522.9	2,228.5	13.2%
Deductions	(88.1)	(73.5)	19.9%	(85.7)	2.8%	(257.8)	(244.4)	5.5%
Net Revenue	764.8	651.2	17.4%	748.5	2.2%	2,265.1	1,984.0	14.2%
Cost	(293.8)	(359.9)	-18.4%	(298.3)	-1.5%	(902.4)	(1,064.9)	-15.3%
Cost Ex-depreciation	(108.0)	(129.1)	-16.3%	(111.2)	-2.9%	(339.5)	(332.0)	2.3%
Depreciation and Amortization	(185.8)	(230.8)	-19.5%	(187.1)	-0.7%	(562.9)	(732.9)	-23.2%
Fleet Depreciation	(140.0)	(188.1)	-25.6%	(144.3)	-3.0%	(427.4)	(610.9)	-30.0%
Depreciation (Other)	(27.2)	(26.3)	3.4%	(16.5)	64.8%	(70.4)	(77.8)	-9.5%
Amortization of right of use (IFRS 16)	(18.6)	(16.4)	13.4%	(26.3)	-29.3%	(65.1)	(44.3)	47.0%
Gross Profit	471.0	291.3	61.7%	450.2	4.6%	1,362.7	919.1	48.3%
Gross Margin	61.6%	44.7%	+16.9 p.p	60.1%	+1.4 p.p	54.0%	41.2%	+12.8 p.p
General and Administrative Expenses	(163.0)	(165.3)	-1.4%	(153.3)	6.3%	(464.7)	(500.0)	-7.1%
EBITDA	493.7	356.9	38.4%	484.1	2.0%	1,460.9	1,152.1	26.8%
EBITDA Margin	64.6%	54.8%	+9.8 p.p	64.7%	-0.1 p.p	64.5%	58.1%	+6.4 p.p
EBIT	308.0	126.0	144.4%	296.9	3.7%	898.0	419.1	114.3%
EBIT Margin	40.3%	19.4%	+20.9 p.p	39.7%	+0.6 p.p	39.6%	21.1%	+18.5 p.p

RAC Income Statements - Portugal (R\$ million)	3Q24A	3Q23A	Chg% Y/Y	2Q24A	Chg% Q/Q	9M24A	9M23A	Chg% 9M/9M
Gross Revenue	90.5	65.0	39.2%	43.5	108.0%	157.1	108.9	44.3%
Deductions	-	-	n.a.	-	n.a.	-	-	n.a.
Net Revenue	90.5	65.0	39.2%	43.5	108.0%	157.1	108.9	44.3%
Cost	(55.1)	(30.0)	83.7%	(37.0)	48.9%	(122.1)	(54.3)	124.9%
Cost Ex-depreciation	(25.3)	(16.7)	51.5%	(17.2)	47.1%	(56.6)	(34.0)	66.5%
Depreciation and Amortization	(29.8)	(13.4)	122.4%	(19.9)	49.7%	(65.5)	(20.3)	222.7%
Fleet Depreciation	(14.8)	(8.6)	72.1%	(9.9)	49.5%	(32.6)	(15.4)	111.7%
Depreciation (Other)	(14.4)	(4.7)	206.4%	(9.5)	51.6%	(30.3)	(4.7)	544.7%
Amortization of right of use (IFRS 16)	(0.6)	(0.0)	n.a.	(0.5)	20.0%	(2.5)	(0.2)	1150.0%
Gross Profit	35.4	34.9	1.4%	6.5	n.a.	35.0	54.6	-35.9%
Gross Margin	39.1%	53.8%	-14.6 p.p	14.9%	n.a.	22.3%	50.1%	-27.8 p.p
General and Administrative Expenses	(8.9)	(9.7)	-8.2%	(5.7)	56.1%	(21.2)	(22.2)	-4.5%
EBITDA	56.3	38.7	45.5%	20.6	173.3%	79.3	52.7	50.5%
EBITDA Margin	62.2%	59.5%	+2.7 p.p	47.4%	+14.8 p.p	50.5%	48.4%	+2.1 p.p
EBIT	26.5	25.3	4.7%	0.8	n.a.	13.9	32.3	n.a.
EBIT Margin	29.3%	38.9%	-9.6 p.p	1.8%	n.a.	8.8%	29.7%	n.a.

RAC Income Statements - Consolidated (R\$ million)	3Q24A	3Q23A	Chg% Y/Y	2Q24A	Chg% Q/Q	9M24A	9M23A	Chg% 9M/9M
Gross Revenue	943.4	789.7	19.5%	877.8	7.5%	2,680.0	2,337.3	14.7%
Deductions	(88.1)	(73.5)	19.9%	(85.7)	2.8%	(257.8)	(244.4)	5.5%
Net Revenue	855.3	716.2	19.4%	792.1	8.0%	2,422.2	2,092.9	15.7%
Cost	(348.9)	(389.9)	-10.5%	(335.3)	4.1%	(1,024.4)	(1,119.2)	-8.5%
Cost Ex-depreciation	(133.3)	(145.7)	-8.5%	(128.3)	3.9%	(396.1)	(365.9)	8.3%
Depreciation and Amortization	(215.6)	(244.2)	-11.7%	(207.0)	4.2%	(628.3)	(753.3)	-16.6%
Fleet Depreciation	(154.8)	(196.7)	-21.3%	(154.1)	0.5%	(460.0)	(626.3)	-26.6%
Depreciation (Other)	(19.2)	(31.0)	-38.1%	(17.0)	12.9%	(69.4)	(82.5)	-15.9%
Amortization of right of use (IFRS 16)	(41.6)	(16.5)	152.1%	(35.8)	16.2%	(98.9)	(44.5)	122.2%
Gross Profit	506.4	326.2	55.2%	456.7	10.9%	1,397.8	973.7	43.6%
Gross Margin	59.2%	45.6%	+13.7 p.p	57.7%	+1.5 p.p	52.2%	41.7%	+10.5 p.p
General and Administrative Expenses	(171.9)	(174.9)	-1.7%	(159.0)	8.1%	(485.9)	(522.2)	-7.0%
EBITDA	550.0	395.5	39.1%	504.7	9.0%	1,540.2	1,204.7	27.8%
EBITDA Margin	64.3%	55.2%	+9.1 p.p	63.7%	+0.6 p.p	63.6%	57.6%	+6.0 p.p
EBIT	334.5	151.3	121.1%	297.7	12.4%	911.9	451.5	102.0%
EBIT Margin	39.1%	21.1%	+18.0 p.p	37.6%	+1.5 p.p	37.6%	21.6%	+16.1 p.p

GTF Income Statements (R\$ million)	3Q24A	3Q23A	Chg% Y/Y	2Q24A	Chg% Q/Q	9M24A	9M23A	Chg% 9M/9M
Gross Revenue	1,002.7	668.5	50.0%	918.1	9.2%	2,725.6	1,906.2	43.0%
Deductions	(113.3)	(87.4)	29.6%	(102.1)	11.0%	(299.8)	(228.2)	31.4%
Net Revenue	889.4	581.1	53.1%	816.0	9.0%	2,425.8	1,678.0	44.6%
Cost	(440.9)	(238.4)	84.9%	(390.2)	13.0%	(1,169.6)	(669.6)	74.7%
Cost Ex-depreciation	(129.4)	(90.0)	43.8%	(120.3)	7.6%	(366.3)	(285.1)	28.5%
Depreciation	(311.5)	(148.4)	109.9%	(269.8)	15.5%	(803.4)	(384.5)	108.9%
Fleet Depreciation	(307.1)	(144.0)	113.3%	(263.6)	16.5%	(787.7)	(371.9)	111.8%
Depreciation (Other)	(4.4)	(4.4)	0.0%	(6.2)	-29.0%	(15.7)	(12.6)	24.6%
Gross Profit	448.6	342.7	30.9%	425.8	5.4%	1,256.2	1,008.4	24.6%
Gross Margin	50.4%	59.0%	-8.5 p.p	52.2%	-1.8 p.p	46.1%	52.9%	-6.8 p.p
General and Administrative Expenses	(85.8)	(61.3)	40.0%	(77.1)	11.3%	(232.9)	(191.8)	21.4%
EBITDA	675.8	431.0	56.8%	620.0	9.0%	1,831.0	1,204.3	52.0%
EBITDA Margin	76.0%	74.2%	+1.8 p.p	76.0%	+0.0 p.p	75.5%	71.8%	+3.7 p.p
EBIT	362.8	281.4	28.9%	348.7	4.0%	1,023.2	816.6	25.3%
EBIT Margin	40.8%	48.4%	-7.6 p.p	42.7%	-1.9 p.p	42.2%	48.7%	-6.5 p.p

Seminovos Income Statements (R\$ million)	3Q24A	3Q23A	Chg% Y/Y	2Q24A	Chg% Q/Q	9M24A	9M23A	Chg% 9M/9M
Gross Revenue	2,070.6	1,388.7	49.1%	1,861.7	11.2%	5,488.6	4,122.1	33.2%
Deductions	(39.4)	(19.8)	99.0%	(34.2)	15.2%	(103.5)	(44.3)	133.6%
Net Revenue	2,031.2	1,368.9	48.4%	1,827.5	11.1%	5,385.1	4,077.7	32.1%
Cost	(1,928.6)	(1,244.1)	55.0%	(1,735.4)	11.1%	(5,074.8)	(3,617.0)	40.3%
Gross Profit	102.6	124.8	-17.8%	92.1	11.4%	310.3	460.7	-32.6%
Gross Margin	5.0%	9.1%	-4.1 p.p	5.0%	+0.0 p.p	5.7%	11.2%	-5.5 p.p
Administrative Expenses	(98.9)	(102.3)	-3.3%	(84.3)	17.3%	(278.6)	(287.3)	-3.0%
Depreciation and Amortization	(18.0)	(19.0)	-5.3%	(16.9)	6.5%	(53.4)	(50.8)	5.1%
Depreciation (Other)	(6.5)	(6.7)	-3.0%	(6.6)	-1.5%	(21.0)	(16.4)	28.0%
Amortization of right of use (IFRS 16)	(11.5)	(12.3)	-6.5%	(10.3)	11.7%	(32.4)	(34.5)	-6.1%
EBITDA	21.7	41.5	-47.7%	24.7	-12.1%	85.1	224.3	-62.1%
EBITDA Margin	1.1%	3.0%	-2.0 p.p	1.4%	-0.3 p.p	1.6%	5.5%	-3.9 p.p
EBIT	3.7	22.5	-83.6%	7.8	-52.6%	31.7	173.4	-81.7%
EBIT Margin	0.2%	1.6%	-1.5 p.p	0.4%	-0.2 p.p	0.6%	4.3%	-3.7 p.p

Consolidated Income Statements (R\$ million)	3Q24A	3Q23A	Chg% Y/Y	2Q24A	Chg% Q/Q	9M24A	9M23A	Chg% 9M/9M
Gross Revenue	4,016.7	2,846.9	41.1%	3,657.5	9.8%	10,894.2	8,365.6	30.2%
Deductions	(240.8)	(180.7)	33.3%	(221.9)	8.5%	(661.1)	(517.0)	27.9%
Net Revenue	3,775.9	2,666.2	41.6%	3,435.6	9.9%	10,233.1	7,848.6	30.4%
Net Revenue from Services	1,744.7	1,297.3	34.5%	1,608.1	8.5%	4,848.0	3,770.8	28.6%
Cost	(2,718.6)	(1,872.5)	45.2%	(2,465.6)	10.3%	(7,273.8)	(5,405.8)	34.6%
Cost Ex-depreciation	(2,167.4)	(1,479.9)	46.5%	(1,943.5)	11.5%	(5,752.7)	(4,268.0)	34.8%
Depreciation and Amortization	(551.3)	(412.8)	33.6%	(522.1)	5.6%	(1,521.1)	(1,191.8)	27.6%
Cars Depreciation	(461.9)	(340.7)	35.6%	(417.8)	10.6%	(1,247.7)	(998.2)	25.0%
Depreciation (Other)	(34.8)	(27.6)	26.1%	(56.8)	-38.7%	(126.1)	(73.5)	71.6%
Amortization of right of use (IFRS 16)	(54.6)	(44.4)	23.0%	(47.5)	14.9%	(147.3)	(120.1)	22.6%
Gross Profit	1,057.2	793.7	33.2%	970.0	9.0%	2,959.3	2,442.8	21.1%
Gross Margin ¹	60.6%	61.2%	-0.6 p.p	60.3%	+0.3 p.p	61.0%	64.8%	-4.2 p.p
Gross Margin ²	28.0%	29.8%	-1.8 p.p	28.2%	-0.2 p.p	28.9%	31.1%	-3.1 p.p
General and Administrative Expenses	(361.0)	(338.6)	6.6%	(315.8)	14.3%	(997.3)	(1,001.3)	-0.4%
EBITDA	1,247.5	867.9	43.7%	1,149.4	8.5%	3,456.3	2,633.3	31.3%
EBITDA Margin ¹	70.3%	63.7%	+6.6 p.p	69.9%	+0.3 p.p	69.5%	63.9%	+6.4 p.p
EBITDA Margin ²	33.0%	32.6%	+0.5 p.p	33.5%	-0.4 p.p	33.6%	33.6%	-0.5 p.p
EBIT	700.9	455.2	54.0%	654.2	7.1%	1,966.8	1,441.5	36.4%
EBIT Margin ¹	40.2%	35.1%	+5.1 p.p	40.7%	-0.5 p.p	40.6%	38.2%	+1.9 p.p
EBIT Margin ²	18.6%	17.1%	+1.5 p.p	19.0%	-0.5 p.p	19.2%	18.4%	+0.2 p.p
Financial Result	(582.9)	(539.6)	8.0%	(547.6)	6.4%	(1,649.5)	(1,661.9)	-0.7%
Financial Expenses	(695.8)	(586.8)	18.6%	(641.1)	8.5%	(1,946.9)	(1,905.3)	2.2%
Financial Income	112.9	47.2	139.2%	93.5	20.7%	297.4	243.3	22.2%
EBT	118.0	(62.5)	n.a.	106.6	10.7%	317.3	(139.9)	n.a.
EBT Margin ¹	6.8%	-4.8%	n.a.	6.6%	+0.1 p.p	6.5%	-3.7%	n.a.
EBT Margin ²	3.1%	-2.3%	n.a.	3.1%	+0.0 p.p	3.1%	-1.8%	n.a.
Net Income	78.2	(65.7)	n.a.	42.5	84.0%	169.4	(62.5)	-371.0%
Net Margin ¹	4.5%	-5.1%	n.a.	2.6%	+1.8 p.p	3.5%	-1.7%	+6.1 p.p
Net Margin ²	2.1%	-2.5%	n.a.	1.2%	+0.8 p.p	1.7%	-0.8%	+2.9 p.p
Adjusted Net Income	90.6	(63.7)	n.a.	80.1	13.1%	232.5	(141.1)	n.a.
Adjusted Net Margin ¹	5.2%	-4.9%	n.a.	5.0%	+0.2 p.p	4.8%	-3.7%	n.a.
Adjusted Net Margin ²	2.4%	-2.4%	n.a.	2.3%	+0.1 p.p	2.3%	-1.8%	n.a.

¹About Net Rental Revenue

²About Total Revenue

¹EBIT adjusted for the negative effect of R\$5 million from the impact of the climate disaster in Rio Grande do Sul.

²Net income adjusted by: a) In 3Q24, excluding the negative after-tax effects of: i) R\$4 million from the impact of the climate disaster in Rio Grande do Sul (R\$23 mn in 9M24); ii) R\$15 million after the expiration of the swap contracts related to the foreign bond operation, which will be recognized in the results on a monthly basis until the expiration of the bond contract. The cash effect of this operation took place in Nov/23, and the recognition in the income statement of this amount, recorded in "other comprehensive income" in shareholders' equity, is included in financial expenses (R\$43 mn in 9M24); iii) R\$ 6 million from the prepayment and repurchase of debt securities (positive effect of R\$3 mn in 9M24); and b) in 3Q23, it excludes the negative net effect of the bond repurchase operations on the financial expenses of the period (negative of R\$ 2 million after tax in 3Q23, positive of R\$78 mn in 9M23).

Historical Balance Sheet

Balance Sheet - Proforma (R\$ Million)	3Q24	2Q24	3Q23
Assets			
Cash and cash equivalents	568.0	674.8	356.8
Securities	3,407.7	3,010.2	1,654.3
Accounts receivable	1,737.0	1,684.0	1,309.9
Taxes recoverable	194.0	146.9	121.8
Anticipated Income Taxes and Social Contribution	171.5	208.5	207.2
Other receivables	33.1	48.2	106.3
Expenses for the following financial year	29.5	24.5	12.5
Prepaid expenses	148.6	211.0	122.7
Related parties	-	-	-
Available-for-sale assets (fleet renewal)	840.3	858.7	854.9
Total current assets	7,129.7	6,866.8	4,746.5
Taxes recoverable	208.9	185.9	177.9
Income Taxes recoverable	-	-	4.9
Differed tax credits	646.0	605.7	437.4
Related parties	-	-	-
Judicial deposits	19.5	18.5	13.3
Other receivables	20.4	34.7	17.5
Derivative financial instruments	484.9	467.9	56.4
Accounts receivable	0.0	0.0	1.8
Total Noncurrent Receivables	1,379.7	1,312.7	661.6
Investments	0.6	0.6	0.7
Property and equipment	19,724.9	19,168.4	16,021.3
Intangible assets	339.4	335.7	304.5
Total non-current assets	21,444.5	20,817.4	16,988.1
Total assets	28,574.2	27,684.2	21,734.6

Balance Sheet - Proforma (R\$ Million)	3Q24	2Q24	3Q23
Liabilities and equity			
Borrowings and financing	647.9	771.9	287.9
Debentures	862.5	339.8	340.9
Confirming Operations – automakers	61.0	24.9	55.1
Trade payables	3,717.8	3,642.0	2,091.4
Labor obligations	116.5	120.1	151.7
Tax obligations	119.8	71.1	54.3
Income Tax and Social Contribution payable	1.2	1.2	4.1
Dividends and interest on capital payable	-	-	-
Company acquisition payables	13.0	13.0	13.0
Accounts payable and prepayments	325.4	370.8	312.8
Lease payable	68.7	52.4	53.3
Lease for right use	180.8	171.9	140.5
Assignment of credit rights	932.5	1,432.3	142.2
Derivative financial instruments	227.3	187.6	266.9
Total current liabilities	7,274.5	7,199.1	3,914.1
Borrowings and financing	6,931.2	7,033.1	4,116.9
Debentures	9,789.1	9,232.6	8,396.2
Derivative financial instruments	184.7	172.0	727.6
Tax obligations	0.9	1.0	1.2
Provision for judicial and administrative litigation	13.5	13.0	12.6
Accounts payable and prepayments	10.7	4.4	11.9
Assignment of credit rights	366.9	320.2	359.4
Lease payable	388.5	325.9	341.1
Lease for right use	937.0	861.5	814.4
Differed tax credits	18.9	18.4	11.5
Acquisitions of Payable Companies			
Total non-current liabilities	18,641.4	17,982.0	14,792.8
Share capital	2,590.8	2,590.8	2,590.8
Capital reserve	61.6	61.6	61.6
Shares held in treasury	(50.8)	(50.8)	(30.1)
Profit reserve	511.0	432.8	930.0
Other comprehensive income	(454.4)	(531.2)	(524.6)
Total Equity	2,658.2	2,503.2	3,027.7
Total liabilities and equity	28,574.2	27,684.2	21,734.6

Leverage Reconciliation

Net Debt Reconciliation (R\$ million)	3Q24
Dívida Bruta	18,135.5
(+) Empréstimos, financiamentos, debêntures e arrendamento mercantil a pagar	18,360.5
(+) Instrumentos financeiros derivativos	(73.0)
(+) Instrumentos financeiros de Hedge - Nota explicativa DFs - 4.3 (b) Total líquido do SWAP*	(152.0)
(-) Caixa e equivalentes de caixa e títulos, valores mobiliários e aplicações financeiras	3,975.7
DÍVIDA LÍQUIDA	14,159.8

EBITDA Reconciliation (R\$ million)	3Q24 LTM
EBITDA	4,322.4
(+) Expected credit losses ("impairment") of trade receivables	64.9
(+) Cost of damaged and casualty vehicles written off, net of the respective amount recovered through sale	151.1
(+) EBITDA LTM Acquired Companies	-
(+) Impairment on Taxes	(4.8)
EBITDA to calculate covenants	4,533.6

*Difference between amortized cost and fair value

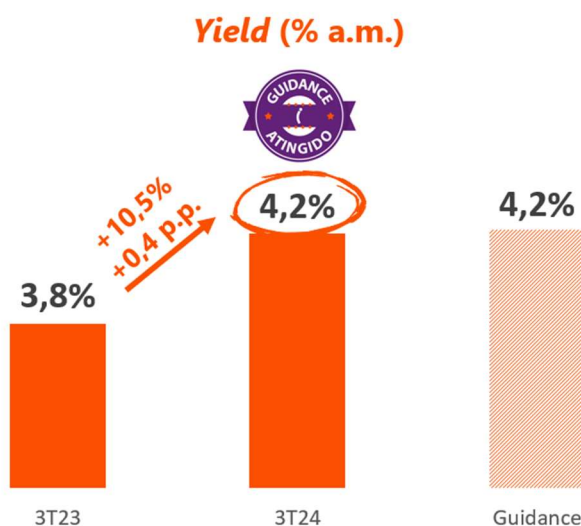
Monitoring of projections and estimates disclosed by the Company

Movida Participações S.A. (B3: MOVI3) ("Movida" or "Company"), in compliance with the provisions of art. 157, § 4, of Law No. 6,404/76 and CVM Resolution No. 44/21 and in addition to the relevant facts disclosed on April 12, 2024 and August 6, 2024, communicates to its shareholders and the market in general that, in the context of the release of its ITR for the 3rd quarter of 2024 held on this date, it reviewed the Company's projections released and, given that **they had already been achieved even before expected**, it decided to **discontinue all guidance for the year 2024**.

Guidance achieved and discontinued in 3Q24:

Rent-a-Car (RAC) –

- As a **primary strategy to improve profitability** of the segment, the Company focuses on the **recomposition of the daily price (yield)** and believes it is possible to expand the **monthly average yield of RAC's operating fleet to 4.2% per month** in 2024, which would represent an increase of R\$387 million in revenue per year.



The projection above is detailed on slide 5 of the earnings release presentation for the third quarter of 2024 released on November 7, 2024.

The other guidances related to the Pre-owned cars and GTF operations, presented in the material fact released on 04/12/2024 (available at: [04/12/2024 Material Fact](#)), were achieved in the first and second quarter of 2024, respectively. As with the results for the third quarter all guidances were achieved, these have already been discontinued as disclosed in the material fact released on 08/06/2024 (available at: [08/06/2024 Material Fact](#)) and the material fact released on 11/07/2024 (available at: [11/07/2024 Material Fact](#)).

INTERIM ACCOUNTING INFORMATION 3Q24

MOVIDA PARTICIPAÇÕES S.A AND ITS SUBSIDIARIES



Statements of financial position

As at September 30, 2024 and December 31, 2023

(In thousands of Brazilian Reais)

(A free translation of the original in Portuguese)

Assets	Note	Parent Company		Consolidated	
		09/30/2024	12/31/2023	09/30/2024	12/31/2023
Current assets					
Cash and cash equivalents	5	40,857	16,657	568,043	133,394
Marketable securities and financial investments	6	1,613,183	587,791	3,407,676	2,865,358
Trade receivables	7	502,380	328,611	1,736,952	1,343,672
Taxes recoverable	-	490	76	194,015	157,114
Prepaid income tax and social contribution	19.3	68,205	66,571	171,478	228,626
Vehicles decommissioned for fleet renewal	8	95,134	95,808	840,300	617,403
Dividends receivable	-	-	77,437	-	-
Other assets and advances	-	59,579	27,130	211,209	83,758
Total current assets		2,379,828	1,200,081	7,129,673	5,429,325
Non-current assets					
Derivative financial instruments	4.3	269,069	-	484,887	2,440
Trade receivables	7	4	658	32	1,741
Taxes recoverable	-	6,060	7,836	208,874	150,633
Prepaid income tax and social contribution	19.3	-	-	-	4,851
Judicial deposits	17.1	8,243	7,743	19,457	16,860
Deferred income tax and social contribution	19	645,941	512,350	646,026	513,945
Other assets and advances	-	5,672	4,941	20,389	24,964
		934,989	533,528	1,379,665	715,434
Investments	9	10,063,428	9,494,709	562	1,142
Property and equipment	10	3,153,824	5,406,166	19,724,886	18,637,281
Intangible assets	11	14,418	14,526	339,400	336,311
Total non-current assets		14,166,659	15,448,929	21,444,513	19,690,168
Total assets		16,546,487	16,649,010	28,574,186	25,119,493

Liabilities	Note	Parent Company		Consolidated	
		09/30/2024	12/31/2023	09/30/2024	12/31/2023
Current liabilities					
Suppliers	12	857,596	4,276,361	3,717,829	4,751,328
Supplier financing - Confirming transactions	12.1	-	-	60,997	62,293
Loans and borrowings	14	45,694	6,520	647,933	431,962
Debentures	15	855,960	439,794	862,485	642,130
Assignment of credit rights	13	529,231	539,253	932,516	810,009
Derivative financial instruments	4.3	111,140	-	227,258	83,247
Right-of-use leases	16	762,088	653,607	180,835	155,635
Leases payable - financial institutions	16.3	-	-	68,746	51,732
Social and labor liabilities	18	15,539	22,026	116,491	155,655
Tax liabilities	-	12,324	3,363	119,799	71,372
Income tax and social contribution payable	19.3	-	-	1,204	489
Payables for the acquisition of companies	-	-	-	12,991	12,991
Other payables and advances	-	150,991	22,685	325,435	226,182
Total current liabilities		3,340,563	5,963,609	7,274,519	7,455,025
Non-current liabilities					
Loans and borrowings	14	1,271,330	1,707,631	6,931,241	4,565,716
Debentures	15	7,937,640	5,591,232	9,789,137	9,115,871
Assignment of credit rights	13	238,983	106,367	366,931	171,452
Derivative financial instruments	4.3	17,336	-	184,653	134,859
Tax liabilities	-	864	1,142	864	1,142
Right-of-use leases	16	983,736	693,001	388,496	336,400
Provision for judicial and administrative litigation	17.1	4,162	4,068	13,478	12,165
Deferred income tax and social contribution	19	-	-	937,030	780,220
Payables for the acquisition of companies	-	18,887	11,783	18,887	11,783
Other payables and advances	-	74,766	48,040	10,730	12,723
Total non-current liabilities		10,547,704	8,163,264	18,641,447	15,142,331
Share capital	20.1	2,590,776	2,590,776	2,590,776	2,590,776
Treasury shares	20.2	(50,780)	(50,667)	(50,780)	(50,667)
Capital reserve	20.5	61,633	61,633	61,633	61,633
Other comprehensive income	-	(454,383)	(421,259)	(454,383)	(421,259)
Revenue reserves	20.6	510,974	341,654	510,974	341,654
Total equity		2,658,220	2,522,137	2,658,220	2,522,137
Total liabilities and equity		16,546,487	16,649,010	28,655,853	25,119,493

The accompanying notes are an integral part of these parent company and consolidated financial statements.

INTERIM ACCOUNTING INFORMATION 3Q24

MOVIDA PARTICIPAÇÕES S.A AND ITS SUBSIDIARIES



Statements of income

Nine-month periods ended September 30, 2024 and 2023

(In thousands of Brazilian Reais, unless otherwise stated)

(A free translation of the original in Portuguese)

	Note	Parent Company				Consolidated			
		07/01/2024 to 09/30/2024	07/01/2023 to 09/30/2023	01/01/2024 to 09/30/2024	01/01/2023 to 09/30/2023	07/01/2024 to 09/30/2024	07/01/2023 to 09/30/2023	01/01/2024 to 09/30/2024	01/01/2023 to 09/30/2023
Net revenue from leases, rendering of services and sale of assets used in rendering of services	21	742,270	502,233	1,964,941	1,431,094	3,775,864	2,666,220	10,233,113	7,848,570
(-) Cost of leases, rendering of services and sale of assets used in rendering of services	22	(554,535)	(470,614)	(1,439,995)	(1,265,060)	(2,718,636)	(1,860,005)	(7,273,793)	(5,327,334)
(=) Gross profit		187,735	31,619	524,946	166,034	1,057,228	806,215	2,959,320	2,521,236
Selling expenses	22	(3,290)	(4,343)	(9,026)	(8,962)	(161,983)	(137,379)	(458,319)	(405,797)
Administrative expenses	22	(16,453)	(16,127)	(48,394)	(39,592)	(137,275)	(149,290)	(405,349)	(451,241)
Provision (reversal) for expected losses from trade receivables	22	(1,067)	(492)	(1,194)	(28,321)	(16,576)	(15,415)	(44,811)	(68,245)
Other operating (expenses) income, net	22	(5,600)	(6,656)	(25,389)	(26,091)	(45,196)	(48,970)	(115,702)	(154,448)
Equity in results of subsidiaries	9	240,618	151,678	571,647	584,977	-	-	-	-
Operating income (expenses), net		214,208	124,060	487,644	482,011	(361,030)	(351,054)	(1,024,181)	(1,079,731)
Operating profit before finance income, expenses and taxes		401,943	155,679	1,012,590	648,045	696,198	455,161	1,935,139	1,441,505
Finance income	23	67,771	31,676	184,654	77,486	112,895	47,438	293,175	214,019
Finance expenses	23	(449,354)	(265,178)	(1,178,470)	(794,303)	(707,297)	(590,177)	(1,997,059)	(1,757,014)
Finance result, net		(381,583)	(233,502)	(993,816)	(716,817)	(594,402)	(542,739)	(1,703,884)	(1,542,995)
(=) Profit before income tax and social contribution		20,360	(77,823)	18,774	(68,772)	101,796	(87,578)	231,255	(101,490)
Income tax and social contribution - current	19	-	-	-	-	(25,646)	(5,466)	(39,116)	(13,774)
Income tax and social contribution - deferred	19	57,864	12,103	150,546	6,229	2,074	27,324	(22,819)	52,721
Income tax and social contribution, net		57,864	12,103	150,546	6,229	(23,572)	21,858	(61,935)	38,947
Profit for the period		78,224	(65,720)	169,320	(62,543)	78,224	(65,720)	169,320	(62,543)
(=) Basic earnings per share (in R\$)	26							0.4681	(0.1738)
(=) Diluted earnings per share (in R\$)	26							0.4680	(0.1737)

The accompanying notes are an integral part of these parent company and consolidated financial statements.

INTERIM ACCOUNTING INFORMATION 3Q24

MOVIDA PARTICIPAÇÕES S.A AND ITS SUBSIDIARIES



Statements of comprehensive income

Nine-month periods ended September 30, 2024 and 2023

(In thousands of Brazilian Reais)

(A free translation of the original in Portuguese)

	Note	Parent Company				Consolidated			
		07/01/2024 to 09/30/2024	07/01/2023 to 09/30/2023	01/01/2024 to 09/30/2024	01/01/2023 to 09/30/2023	07/01/2024 to 09/30/2024	07/01/2023 to 09/30/2023	01/01/2024 to 09/30/2024	01/01/2023 to 09/30/2023
Profit for the period	-	78,224	(65,720)	169,320	(62,543)	78,224	(65,720)	169,320	(62,543)
Gains (losses) from cash flow hedges - Parent Company	4.4	51,548	(2,069)	34,163	31,340	51,548	(2,069)	34,163	31,340
Income tax and social contribution on the Parent Company's cash flow hedge	19	(17,526)	703	(11,615)	(10,656)	(17,526)	703	(11,615)	(10,656)
Unrealized gains or losses on debt instruments and securities measured at fair value through other comprehensive income in subsidiaries abroad	4.4	-	-	2,557	-	-	-	2,557	-
Unrealized gains or losses on debt instruments and securities measured at fair value through other comprehensive income in domestic companies	-	-	-	(64,441)	-	-	-	(64,441)	-
Income tax and social contribution on unrealized gains or losses on debt instruments and securities measured at fair value	-	-	-	21,910	-	-	-	21,910	-
Unrealized gains or losses on debt instruments and securities measured at fair value through other comprehensive income in subsidiaries	-	-	26,772	-	114,556	-	26,773	-	114,556
Gains (losses) on subsidiaries' cash flow hedges	4.4	58,014	(3,515)	(30,135)	308,083	58,014	(3,515)	(30,135)	308,083
Income tax and social contribution on subsidiaries' cash flow hedges	19	(19,725)	1,195	10,246	(104,748)	(19,725)	1,195	10,246	(104,748)
Cumulative translation adjustments - subsidiaries abroad	-	4,516	(1,637)	4,191	(1,339)	4,516	(1,637)	4,191	(1,339)
Items that will be subsequently reclassified to profit or loss		76,827	21,449	(33,124)	337,236	76,827	21,450	(33,124)	337,236
Total comprehensive income for the period		155,051	(44,271)	136,196	274,693	155,051	(44,271)	136,196	274,693

The accompanying notes are an integral part of these parent company and consolidated financial statements.

INTERIM ACCOUNTING INFORMATION 3Q24

MOVIDA PARTICIPAÇÕES S.A AND ITS SUBSIDIARIES



Statements of changes in equity

Nine-month periods ended September 30, 2024 and 2023

(In thousands of Brazilian Reais)

(A free translation of the original in Portuguese)

	Note	Share capital	Treasury shares	Capital reserve	Other comprehensive income		Revenue reserves				Total equity
					Hedge reserve	Equity valuation adjustments	Legal reserve	Investment reserve	Earnings reserve	Retained earnings / (accumulated losses)	
At December 31, 2023		2,590,776	(50,667)	61,633	(413,240)	(8,019)	102,521	239,133	-	-	2,522,137
Profit for the period	-	-	-	-	-	-	-	-	-	169,320	169,320
Comprehensive result for the period	-	-	-	-	(37,316)	-	-	-	-	-	(37,316)
Cumulative translation adjustments - subsidiaries abroad	-	-	-	-	-	4,192	-	-	-	-	4,192
Repurchase of shares	-	-	(113)	-	-	-	-	-	-	-	(113)
At September 30, 2024	-	2,590,776	(50,780)	61,633	(450,556)	(3,827)	102,521	239,133	-	169,320	2,658,220
At December 31, 2022		2,590,776	(14,419)	61,633	(868,669)	6,859	102,521	780,624	109,359	-	2,768,684
Loss for the period	-	-	-	-	-	-	-	-	-	(62,543)	(62,543)
Comprehensive income for the period	-	-	-	-	338,575	-	-	-	-	-	338,575
Cumulative translation adjustments - subsidiaries abroad	-	-	-	-	-	(1,339)	-	-	-	-	(1,339)
Repurchase of shares	-	-	(15,687)	-	-	-	-	-	-	-	(15,687)
At September 30, 2023	-	2,590,776	(30,106)	61,633	(530,094)	5,520	102,521	780,624	109,359	(62,543)	3,027,690

The accompanying notes are an integral part of these parent company and consolidated financial statements.

Statements of cash flows – indirect method

Nine-month periods ended September 30, 2024 and 2023

(In thousands of Brazilian Reals)

(A free translation of the original in Portuguese)

	Note	Parent Company		Consolidated	
		09/30/2024	09/30/2023	09/30/2024	09/30/2023
Cash flow from operating activities					
Profit (loss) before income tax and social contribution	-	18,774	(68,772)	231,255	(101,490)
Amortization of fair value increment of vehicles in acquired companies	9	1,579	1,973	-	-
Depreciation, amortization and impairment of assets	22	525,448	367,444	1,521,141	1,191,754
Cost of sale of assets used in lease and rendering of services	22	971,158	709,992	5,074,847	3,616,992
Expected losses from trade receivables	22	1,194	28,197	44,811	67,247
Foreign exchange rate losses (gains) and write-off of assets	10/11	54,211	34,020	275,532	146,646
Provision (reversal) for judicial and administrative litigation	17.2	94	110	1,313	3,034
Equity in results of subsidiaries	9	(571,647)	(584,688)	-	-
Fair value of derivative financial instruments	23	(106,429)	6,987	(199,927)	836,997
Interest/indexation accruals on loans and borrowings, debentures, right-of-use leases and supplier financing - confirming	12.1, 13, 14, 15 and 16	1,327,699	827,282	2,313,680	736,015
		2,222,081	1,322,545	9,262,652	6,497,195
Decrease (increase) in assets and liabilities					
Trade receivables	7	(176,039)	(179,735)	(436,382)	(203,817)
Supplier financing - Confirming transactions	12	(1,778,412)	45,889	(17,041)	(15,653)
Labor liabilities, tax liabilities and taxes recoverable	-	3,558	12,080	(83,998)	46,153
Other current and non-current assets and liabilities	-	57,252	669,017	(50,186)	(85,650)
Changes in current and non-current assets and liabilities		(1,893,641)	547,251	(587,607)	(258,967)
		328,440	1,869,796	8,675,045	6,238,228
Income tax and social contribution paid	-	-	(16,230)	(2,159)	(94,543)
Interest paid on loans and borrowings, debentures, right-of-use leases and supplier financing - confirming	12.1, 14, 15 and 16	(973,974)	(726,199)	(1,534,310)	(1,505,589)
Acquisition of property and equipment for leasing	11	923	(520)	(8,899,926)	(4,652,952)
Cash generated by (used in) operating activities before investments in marketable securities		(644,612)	1,126,847	(1,698,702)	(14,856)
Investments in marketable securities and financial investments	6	(1,025,392)	212,280	(542,318)	5,616,466
Net cash generated by (used in) operating activities		(1,670,004)	1,339,127	(2,241,020)	5,601,610
Cash flow from investing activities					
Acquisition of investments through purchase of company	-	-	(25,153)	-	(25,153)
Dividends and interest on capital received	-	77,437	17,325	-	-
Intragroup loan received from investee	-	-	-	580	-
Advance for future capital increase and capital increase in investee	9	(111,885)	(88,475)	-	426
Acquisition of property and equipment and intangible assets for investment	10/11	-	(1,382)	(171,188)	(213,185)
Net cash used in investing activities		(34,448)	(97,685)	(170,608)	(237,912)
Cash flow from financing activities					
Repurchase of shares	-	(113)	(15,687)	(113)	(15,687)
Dividends and interest on capital paid	20.8	-	(137,420)	-	(138,200)
New loans and borrowings, debentures, supplier financing - confirming, right-of-use leases and assignment of credit rights	12.1, 13, 14, 15 and 16	4,776,001	579,011	7,941,353	897,633
Repurchase of bonds	-	-	-	-	(528,016)
Repurchase of debentures	-	-	-	-	(596,254)
Contracting and payment of swap derivatives	-	-	(4,620)	(84,687)	(875,711)
Payment of loans and borrowings, debentures, supplier financing - confirming, right-of-use leases and assignment of credit rights	12.1, 13, 14, 15 and 16.3	(3,047,236)	(1,649,143)	(5,032,617)	(4,302,387)
Net cash generated by (used in) financing activities		1,728,652	(1,227,859)	2,823,936	(5,558,622)
Net increase (decrease) in cash and cash equivalents		24,200	13,583	434,649	(194,924)
Cash and cash equivalents					
At the beginning of the period	-	16,657	7,617	133,394	551,765
At the end of the period	-	40,857	21,200	568,043	356,841
Net increase (decrease) in cash and cash equivalents		24,200	13,583	434,649	(194,924)
Supplementary cash flow information					
Acquisition of property and equipment through credit facilities:					
Right-of-use lease of property and equipment		(2,065,842)	(1,224,133)	(212,350)	(125,699)
Supplier financing - confirming transactions		-	-	9,258	(97,270)
Outstanding supplier financing - Confirming transactions		(3,667)	-	1,016,458	(157,836)

Statements of value added

Nine-month periods ended September 30, 2024 and 2023

(In thousands of Brazilian Reais)

(A free translation of the original in Portuguese)

	Note	Parent Company		Consolidated	
		09/30/2024	09/30/2023	09/30/2024	09/30/2023
Revenues generated					
From sales and rendering of services	21.1	2,078,536	1,515,839	10,894,190	8,365,576
Expected losses from trade receivables	22	(1,194)	(28,321)	(44,811)	(68,245)
Other operating income	-	26,608	12,420	169,102	141,041
		2,103,950	1,499,938	11,018,481	8,438,372
Inputs acquired from third parties					
Cost of sales and rendering of services	-	(928,845)	(946,281)	(5,992,400)	(4,356,137)
Materials, electric power, services provided by third parties and others	-	(75,350)	(47,745)	(824,066)	(835,194)
		(1,004,195)	(994,026)	(6,816,466)	(5,191,331)
Gross value added		1,099,755	505,912	4,202,015	3,247,041
Retentions					
Depreciation, amortization and impairment of assets	22	(527,027)	(367,444)	(1,521,141)	(1,191,754)
Net value added produced		572,728	138,468	2,680,874	2,055,287
Value added received through transfer					
Equity in results of subsidiaries	9	571,647	584,977	-	-
Finance income	23	184,654	77,486	293,175	214,019
		756,301	662,463	293,175	214,019
Total value added to distribute		1,329,029	800,931	2,974,049	2,269,306
Value added distributed					
Personnel					
Salaries and wages	-	21,382	30,362	305,594	299,872
Benefits	-	1,659	1,593	46,937	44,772
Severance pay fund (FGTS)	-	1,510	1,552	28,547	29,302
Other	-	2,218	(1,940)	22,339	9,508
		26,769	31,567	403,417	383,454
Taxes and contributions	-				
Federal taxes	-	(74,788)	23,830	138,243	(10,334)
State taxes	-	36,383	16,452	266,583	184,548
Municipal taxes	-	-	3	3,064	5,962
		(38,405)	40,285	407,890	180,176
Remuneration of third-party capital					
Interest and finance expenses	-	1,169,863	788,597	1,962,132	1,733,274
Rentals	-	1,482	3,025	31,290	34,945
		1,171,345	791,622	1,993,422	1,768,219
Remuneration of own capital					
Profit on distributions for the period	-	169,320	(62,543)	169,320	(62,543)
		169,320	(62,543)	169,320	(62,543)
Total value added distributed		1,329,029	800,931	2,974,049	2,269,306

(A free translation of the original in Portuguese)

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

1. OPERATIONS

Movida Participações S.A. ("Movida Participações" or the "Parent Company") is a publicly-traded corporation listed under the ticker symbol MOV13 in the New Market segment of B3 S.A. – (Brasil, Bolsa, Balcão - B3), being the highest corporate governance category in the Brazilian capital market. The Company's registered address is 1017, Renato Paes de Barros Street, 9th floor, São Paulo/SP, Brazil.

Movida Participações S.A. and its subsidiaries (hereinafter referred to as "Movida" or the "Group") operate in the light vehicle rental ("rent-a-car" or "RAC"), light vehicle fleet management and outsourcing ("GTF") segments. Movida continuously renews its fleet by selling and replacing its vehicles at or near the end of their economic useful lives.

Movida Participações also owns Movida Europe, a legal entity domiciled abroad, not allocated to a specific segment, which is engaged in raising funds through the issuance of Senior Notes (Bonds).

At September 30, 2024, Movida had 348 company-owned stores, of which 258 were car rental points and 90 were pre-owned car stores (347 company-owned stores, of which 253 were car rental points and 94 were pre-owned car stores at December 31, 2023), distributed across 121 cities in Brazil, on high streets and at airports, operating a fleet of 247,587 vehicles (243,931 vehicles at December 31, 2023 in 121 cities in Brazil).

In December 2023, the subsidiary Movida Locação de Veículos S.A. sold part of its fleet to the parent company Movida Participações S.A. for maintenance of its fleet management operation. The sale amount was R\$ 3,130,293 and this transaction is eliminated in the consolidated results. In April 2024, the parent company and its subsidiary agreed to cancel part of the negotiated fleet due to operational difficulties in completing the transaction. The canceled amount was R\$ 1,644,020 and this cancellation transaction is also eliminated in the consolidated results.

1.1. Main events in the period ended September 30, 2024

1.1.1. Merger

On December 29, 2023, the Extraordinary General Meeting of Movida Participações S.A. approved the merger of its subsidiaries CS Brasil Participações e Locações S.A., Marbor Frotas Corporativas Ltda., YRC Participações Ltda. and Green Yalla Mobility Ltda. and the partial spin-off of Marbor Locadora Ltda., with the merger of the spun-off portion transferred to Movida Participações. The purpose of the merger is to generate administrative streamlining, economic benefits and rationalizing operating costs and activities of the companies. The operations became effective as from January 1, 2024. The accounting balances of the subsidiaries at January 1, 2024 and the balance of the parent company after the merger are shown below:

Merger of balances at 01/01/2024	Movida Participações at 01/01/2024	CS Brasil Participações e Locações at 01/01/2024	YRC Participações at 01/01/2024	Green Yalla Mobility at 01/01/2024	Marbor Frotas Corporativa at 01/01/2024	Marbor Locadora (spun-off portion) at 01/01/2024	Elimination at 01/01/2024	Movida Participações after merger
Assets								
Cash and cash equivalents	16,657	2,333	-	4,880	-	23,469	-	47,339
Marketable securities and financial investments	587,791	51,940	-	-	-	-	-	639,731
Trade receivables	329,269	16,359	-	7,788	-	32,401	-	385,817
Property and equipment	5,406,166	93,410	-	12,864	-	17,161	-	5,529,601
Investments	9,494,709	1,119,369	20,449	-	73,728	-	(1,201,079)	9,507,176
Dividends receivable	77,437	878	-	-	-	-	-	78,315
Deferred income tax and social contribution	512,350	-	-	-	-	1,594	-	513,944
Other assets	224,631	16,711	836	1,306	4	9,709	-	253,197
Total assets	16,649,010	1,301,000	21,285	26,838	73,732	84,334	(1,201,079)	16,955,120
Liabilities and equity								
Suppliers	4,276,361	72,928	-	92	1	2	-	4,349,384
Loans and borrowings	1,714,151	-	-	-	-	10,067	-	1,724,218
Debentures	6,031,026	-	-	-	-	-	-	6,031,026
Dividends payable and interest on capital	-	77,437	-	-	-	-	-	77,437
Deferred income tax and social contribution	-	8,459	-	475	-	-	-	8,934
Other liabilities	2,105,335	37,262	836	5,822	-	547	-	2,149,802
Equity	2,522,137	1,106,914	20,449	20,449	73,731	73,718	(1,201,079)	2,616,319
Total liabilities and equity	16,649,010	1,301,000	21,285	26,838	73,732	84,334	(1,201,079)	16,955,120

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

1.1.2. Effects of severe flooding in the State of Rio Grande do Sul

On April 27, 2024, the government of the State of Rio Grande do Sul declared a state of public calamity following severe floods affecting over 300 municipalities; some of the Company's operations were directly affected because of restriction on mobility, especially vehicle rentals.

Movida assessed the economic effects on its businesses and identified a loss of assets of R\$ 31,627, reflecting the net costs of recovery of 678 vehicles and losses in stores. The net vehicle losses totaled R\$ 26,621, following the sales at approximately half of the Fipe table value, reducing the negative impact on the Company's results. Further damage and losses totaling R\$ 5,006 required reconstruction of stores and replacements of furniture and fittings. These amounts were charged as depreciation of other assets.

RAC revenue in the State of Rio Grande do Sul was affected as customers were unable to rent vehicles from some stores and sought alternatives. Movida continued to honor its long-term contracts and lease commitments.

Analyses of expected losses from customers receivables in the State of Rio Grande do Sul did not identify significant arrears or need to increase the provision. An analysis of risks and tax, civil or labor contingencies determined that no additional provision was required.

Management concluded that its businesses were not significantly affected and appropriate timely measures were taken to mitigate the impacts of this disaster on its results. Management constantly monitors events that may significantly affect its businesses and its sustainability, in compliance with CVM rules and regulations.

1.1.3. Company's capital structure and Management's plans

Movida's business model consists of the acquisition of vehicles, substantially financed with medium and long-term funding, continuously renewing its fleet. Consequently, its financial position reflects significant capital invested in the vehicle fleet in property and equipment, generating revenue and cash flows from high turnover transactions sufficient to maintain operations and debt service. The operating cycle, based on the purchase, rental and sale of vehicles with an average of 16 to 22 months of use and growth and fleet renewal has meant that, at September 30, 2024, Movida presents consolidated negative working capital of R\$ 960,735 in the parent company (negative R\$ 4,763,528 at December 31, 2023) and R\$ 144,846 in the consolidated (negative R\$ 2,025,700 at December 31, 2023). Management has been lengthening debt tenures and believes that fund raising activities, whether through its own capital or from third parties for fleet renewal, will sustain its growing business by continuously renewing its fleet and enabling it to settle its obligations in a timely manner. Management believes that the fleet is valued and presented at its realizable value and comprises highly liquid assets.

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reals, unless otherwise stated)

2. BASIS OF PREPARATION AND PRESENTATION OF THE PARENT COMPANY AND CONSOLIDATED QUARTERLY INFORMATION

2.1. Statement of compliance (International Financial Reporting Standards - IFRS and the Brazilian Accounting Pronouncements Committee - CPC)

Parent company interim financial information

The parent company individual financial information has been prepared in accordance with Technical Pronouncement CPC 21 (R1) - "Interim Statements" and IAS 34 - "Interim Financial Reporting". Due to the difference between Brazilian and IFRS regarding unrealized results, specifically arising from operations involving group companies under common control, from January 1, 2019, the Parent company interim financial information was prepared in accordance with the CPC. This parent company interim financial information is disclosed together with the consolidated interim financial information.

Consolidated interim financial information

The consolidated interim financial information was prepared in accordance with Technical Pronouncement CPC 21 (R1) - "Interim Statements" and with the international accounting standard IAS 34 - "Interim Financial Reporting" issued by the International Accounting Standards Board ("IASB"), and is presented in a manner consistent with the standards approved and issued by the Brazilian Securities Commission ("CVM"), applicable to the preparation of Quarterly Information ("ITR"), and with the accounting practices adopted in Brazil.

The parent company and consolidated interim financial information was prepared on the historical cost basis of value, except for certain financial assets and liabilities (including derivative instruments) at fair value.

This parent company and consolidated quarterly information contains selected explanatory notes containing material and relevant corporate information to provide an understanding of the changes in Movida's financial position and performance since the most recent parent company and consolidated annual financial statements. Therefore, this quarterly information should be read in conjunction with Movida's parent company and consolidated financial statements for the year ended December 31, 2023, published on March 25, 2024.

This parent company and consolidated interim financial information was approved and authorized for issue by the Executive Board on November 7, 2024.

Disclosures are limited to all information of significance to the financial statements, being consistent with that used by management in the performance of its duties.

Basis of measurement

The parent company and consolidated interim financial information was prepared on the historical cost basis of value, except for certain financial assets and liabilities (including derivative instruments) at fair value.

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

2.2. Statement of value added ("DVA")

The preparation of parent company and consolidated statements of value added ("DVA") is required by the Brazilian corporate legislation and the CPCs in Brazil applicable to listed companies.

The DVA was prepared in accordance with CPC 09 - "Statement of Value Added".

As IFRS do not require the presentation of such statement, it is supplementary to the IFRS parent company and consolidated financial statements.

2.3. Functional and presentation currency

This parent company and consolidated financial information is presented in Brazilian Real/Reais ("R\$"), which is the functional currency of Movida Participações and its subsidiaries. All amounts have been rounded to the nearest thousand, unless otherwise indicated.

2.4. Foreign currency-denominated transactions

Foreign currency transactions are translated into Brazilian Reais using the exchange rates prevailing at the dates of the transactions or the dates of valuation when items are remeasured.

Foreign exchange gains and losses that relate to financial assets and liabilities, such as loans and borrowings, cash and cash equivalents and marketable securities denominated in a currency other than the Brazilian Real, are presented in the statement of income as finance income or expenses.

2.5. Subsidiaries with different functional currencies

In the preparation of the consolidated interim financial information, the statements of income and of cash flows and all changes in assets and liabilities of the subsidiaries Movida Europe, Movida Finance and Drive on Holidays are translated into Reais at the average monthly exchange rate, which approximates the exchange rate prevailing on the date of the corresponding transactions.

The statement of financial position is translated into Reais at the exchange rates at the end of each period. The effects of exchange rate variations resulting from these translations are presented in "other comprehensive income" in the statements of comprehensive income and in equity.

2.6. Equity interest and basis of consolidation

The parent company and consolidated quarterly information at September 30, 2024 and December 31, 2023 includes the operations of the parent company and its subsidiaries. The equity interests are as follows:

Corporate name	Trade name	Domicile	09/30/2024		12/31/2023	
			Direct %	Indirect %	Direct %	Indirect %
Movida Locação de Veículos S.A.	"Movida RAC"	Brazil	100	-	100	-
Movida Finance	"Movida Finance"	Luxembourg	100	-	100	-
Movida Europe	"Movida Europe"	Luxembourg	100	-	100	-
CS Brasil Participações	"CS Participações" ⁽ⁱ⁾	Brazil	-	-	100	-
CS Brasil Frotas S.A.	"CS Frotas"	Brazil	39.04	-	13.64	-
Marbor Frotas Corporativas Ltda.	"Marbor" ⁽ⁱ⁾	Brazil	100	-	100	-
Green Yalla	"Green" ⁽ⁱ⁾	Brazil	-	-	100	-
Sat Rastreamento	"Sat"	Brazil	100	-	-	-
CS Brasil Frotas S.A.	"CS Frotas"	Brazil	-	60.96	-	86.36
Drive on Holidays	"DOH"	Portugal	-	100	-	100
Marbor Locadora	"Marbor"	Brazil	-	-	-	100

⁽ⁱ⁾ Refers to the merger of subsidiary (Note 1.1)

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reals, unless otherwise stated)

2.7. Basis of consolidation

The following accounting policies have been applied consistently in the preparation of the parent company and consolidated quarterly information.

Subsidiaries:

The Group controls an entity when it is exposed to, or has rights to, variable returns on its involvement with the entity and has the ability to affect those returns through its power over the entity. The financial statements of subsidiaries are included in the consolidated financial statements from the date on which the Group obtains the control until the date on which control ceases.

In the parent company's individual quarterly information, the financial information of subsidiaries is accounted for using the equity method.

Transactions eliminated on consolidation

Intra-group balances and transactions, and any unrealized income and expenses arising from intra-group transactions, are eliminated. Unrealized gains arising from transactions with equity-accounted investees are eliminated against the investment to the extent of the Group's interest in the investee. Unrealized losses are eliminated in the same way as unrealized gains, but only to the extent that there is no evidence of impairment.

2.8. Fair value measurement

The fair value is the price that would be received for the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date in the principal market or, in its absence, that which would be the most advantageous and available to Movida. The fair value of a liability reflects its non-performance risk, which includes, among others, Movida's own credit risk.

When available, Movida measures the fair value of an instrument using the quoted price in an active market. A market is active if transactions involving the asset or liability occur with sufficient frequency and volume to provide reliable pricing information on an ongoing basis.

If there is no quoted price in an active market, then Movida uses valuation techniques that maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The selected valuation technique should incorporate all of the factors that market participants would take into account when pricing a transaction.

If an asset or liability measured at fair value has a purchase price and a sales price, Movida measures these assets based on the purchase price and the liabilities based on the sales price.

The best evidence of the fair value of a financial instrument at initial recognition is normally the transaction price – i.e. the fair value of the consideration given or received. If Movida determines that the fair value at initial recognition differs from the transaction price, and the fair value is not supported by a quoted price in an active market for an identical asset or liability nor by a valuation technique for which the use of unobservable inputs is judged to be insignificant in relation to the measurement as a whole, then the financial instrument is initially measured at fair value, adjusted to defer the difference between the fair value upon initial recognition and the transaction price. Subsequently, that difference is recognized in income on an appropriate basis over the life of the instrument, but no later than when the valuation is wholly supported by observable market data or the transaction is closed out, whichever occurs first.

Details on the classification and disclosure of Movida's financial instruments are in Note 4.1.

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reals, unless otherwise stated)

2.9. Risks arising from climate change and sustainability strategies

The logistics and transport sector is responsible for greenhouse gas emissions (GHG) and, consequently, for climate change, and its impacts on society at large.

Movida seeks to operate in a sustainable manner, developing solutions that address or neutralize the negative impacts of its operations. Since 2022 a Climate Change Policy has been maintained that, together with the Sustainability Policy, directs mitigation, offset and adaptation actions due to the climate change scenario.

Movida also follows what is determined in the Greenhouse Gas Emissions Management Program through its subsidiary Movida Europe S.A. ("Movida Europe"), a company established under the laws of the Grand Duchy of Luxembourg ("Issuer"), in order to contribute to the public target of reducing the intensity of GHG emissions by 15% by 2030. As mentioned in Note 14, this target is linked to the issuance of *Sustainability-Linked Bond* (SLB) in 2021. The indicator related to this commitment considers scope 1 and 2 emissions from all Group companies, in addition to categories 4 and 13 (*Tank-to-Wheel*) of scope 3. Category 4 includes the burning of fuels related to transport and distribution (*upstream*) and category 13 considers emissions related to assets leased to third parties (organization as lessor). This is essential for SIMPAR, controlling shareholder, to achieve the intensity target that takes into account the net revenue of the SIMPAR Group companies.

The measurement and monitoring of emissions, as well as the target, is presented quarterly to the Movida Sustainability Committee; the following factors are considered as part of the plan to achieve the target:

- Maintenance of a low average age of the fleet and adoption of low-emission technologies;
- Assessment of the acquisition of electrical and biomethane-powered vehicles and equipment;
- Preference for the use of ethanol in internal supplies, with an internal communication campaign, involving employees;
- Use of telemetry to improve driver performance, reducing fuel consumption and optimizing the fleet;
- Increased participation of renewable energy sources in the energy matrix, to minimize Scope 2 emissions.

Movida compiles its emissions inventory for its sustainability report which is covered by an assurance report issued by independent auditors and published annually. The program of controls is constantly improved in pursuit of the established objective, encompassing Scopes 1, 2 and 3 and, since 2019, it has been recognized with the Gold Seal in the Brazilian GHG Protocol Program - an external attestation of transparency in the disclosure of this information. In 2023, the Company maintained a grade B in the Carbon Disclosure Project (CDP), an assessment that positions it above the global average among the companies most committed to the issue of climate change in the transport and logistics sector.

2.10. Use of critical accounting estimates, judgments and assumptions

In the preparation of this quarterly information, Management made judgments, estimates and assumptions in implementing its accounting policies that affect the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates. These estimates are reviewed on an ongoing basis. Revisions to estimates are recognized prospectively.

The accounting estimates and underlying judgments are reviewed on an ongoing basis based on historical experience and other factors that are considered to be reasonable in the circumstances.

Cash flow statements – Indirect method (securities and short-term investments): Movida classifies bonds, securities and short-term investments as operating activities due to their short-term nature and used to settle suppliers and debts. These amounts are not intended for long-term investments and are used in the Group's operating cycle.

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2.11. Critical accounting estimates and assumptions

Based on assumptions, the Group makes estimates concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are addressed below:

- a) Deferred income tax and social contribution - recognition of deferred tax assets: availability of future taxable profit against which the deductible temporary differences and tax losses can be used - Note 19.1.
- b) Property and equipment (definition of residual value and useful life) - Note 10;
- c) Vehicles decommissioned for fleet renewal - realizable value - Note 8;
- d) Impairment losses of intangible assets - impairment test of intangible assets and goodwill: key assumptions regarding recoverable amounts - Note 11.1;
- e) Expected losses from trade receivables: measurement of expected losses from trade receivables and contract assets: key assumptions in determining the weighted average rate of loss - Note 7;
- f) Provision for judicial and administrative litigation, recognition and measurement of provisions and contingencies: key assumptions regarding the likelihood and materiality of resource outflows - Note 17.2;
- g) Derivative financial instruments: determination of fair values - Note 4.2.

3. OPERATING SEGMENTS

Operating segments are defined as components that develop business activities: (i) which earn revenues and incur expenses; (ii) whose operating results are regularly reviewed by the chief operating officer responsible for deciding on resources to be allocated to the segment and for evaluating its performance; and (iii) for which parent company financial information is available.

The operating segments were defined based on reports used for strategic decision-making by the chief decision-makers. Movida has two operating business segments for which it discloses information:

Rent a car (RAC): car rental stores located inside and outside airports. Individuals and companies contract rentals. Insurance companies may also offer rented cards to substitute cars being repaired.

As part of the fleet renewal program, Movida retires its cars and sells them after a period of use between 15 and 24 months. A significant number are sold to final customers through pre-owned car stores throughout Brazil.

Fleet Management and Outsourcing (GTF): management of the long-term corporate fleets, generally over 24 to 36 months. This division also includes subscription cars for individuals. Cars are purchased after signing the agreements to suit customer's needs, and at the end of these agreements, cars are decommissioned. These vehicles are sold at point-of-sales and to resellers throughout Brazil.

The information is assessed by the financial management on a monthly basis.

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(In thousands of Brazilian Reais, unless otherwise stated)

3.1. Statements of financial position by operating segment

The financial positions by operating segment are reconciled to the consolidated financial position as follows:

Assets	Rent a Car		GTF		Not allocated (i)		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Current assets								
Cash and cash equivalents	-	-	-	-	568,043	133,394	568,043	133,394
Marketable securities and financial investments	-	-	-	-	3,407,676	2,865,358	3,407,676	2,865,358
Trade receivables	917,807	762,195	819,146	581,477	-	-	1,736,952	1,343,672
Vehicles decommissioned for fleet renewal	529,105	284,051	311,195	333,352	-	-	840,300	617,403
Other assets	393,057	314,799	183,644	154,699	-	-	576,702	469,498
	1,839,969	1,361,045	1,313,985	1,069,528	3,975,719	2,998,752	7,129,673	5,429,325
Non-current assets								
Property and equipment, net	8,320,683	8,164,531	11,404,203	10,472,750	-	-	19,724,886	18,637,281
Intangible assets	201,143	202,121	138,257	134,190	-	-	339,400	336,311
Other assets	437,723	306,393	942,504	410,183	-	-	1,380,227	716,576
	8,959,549	8,673,045	12,484,964	11,017,123	-	-	21,444,513	19,690,168
Total assets	10,799,518	10,034,090	13,798,949	12,086,651	3,975,719	2,998,752	28,574,186	25,119,493

Liabilities	Rent a Car		GTF		Not allocated		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Current liabilities								
Suppliers	3,409,006	4,093,009	308,823	658,319	-	-	3,717,829	4,751,328
Supplier financing - Confirming transactions	60,997	62,293	-	-	-	-	60,997	62,293
Loans, financing and debentures	-	-	-	-	1,737,677	1,157,339	1,737,677	1,157,339
Other liabilities	893,667	830,737	946,016	653,328	-	-	1,758,016	1,484,065
	4,363,670	4,986,039	1,254,839	1,311,647	1,737,677	1,157,339	7,274,519	7,455,025
Non-current liabilities								
Loans, financing and debentures	-	-	-	-	16,905,031	13,816,446	16,905,031	13,816,446
Deferred income tax and social contribution	-	-	-	-	937,030	780,220	937,030	780,220
Other liabilities	602,405	485,134	178,094	48,748	18,887	11,783	799,386	545,665
	602,405	485,134	178,094	48,748	17,860,948	14,608,449	18,641,447	15,142,331
Equity	-	-	-	-	2,658,220	2,522,137	2,658,220	2,522,137
Total liabilities	4,966,076	5,471,173	1,351,265	1,360,395	22,256,845	18,287,925	28,574,186	25,119,493

(i) Amounts not allocated directly to one of the segments as they are administered centrally.

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3.2. Statement of income by operating segment

	Rent a Car		GTF		Consolidated	
	09/30/2024	09/30/2023	09/30/2024	09/30/2023	09/30/2024	09/30/2023
Net revenue from leases, rendering of services and sale of assets used in rendering of services	5,651,319	4,709,106	4,581,794	3,139,464	10,233,113	7,848,570
(-) Cost of leases, rendering of services and sale of assets used in rendering of services before depreciation ⁽ⁱ⁾	(3,463,512)	(2,388,159)	(2,419,215)	(1,830,654)	(5,882,727)	(4,218,813)
(-) Costs with depreciation, amortization and impairment of assets	(598,118)	(732,637)	(792,948)	(375,884)	(1,391,066)	(1,108,521)
Gross profit	1,589,689	1,588,310	1,369,631	932,926	2,959,320	2,521,236
General and administrative expenses before depreciation and amortization	(596,374)	(737,591)	(297,732)	(258,906)	(894,106)	(996,497)
Depreciation and amortization expenses	(85,174)	(70,493)	(44,901)	(12,741)	(130,075)	(83,234)
Operating income	908,141	780,227	1,026,998	661,279	1,935,139	1,441,505
Finance result					(1,703,884)	(1,542,995)
Profit before income tax and social contribution					231,255	(101,490)
Current and deferred income tax and social contribution					(61,935)	38,947
Profit for the period					169,320	(62,543)

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(In thousands of Brazilian Reais, unless otherwise stated)

4. FINANCIAL INSTRUMENTS AND RISK MANAGEMENT

4.1. Financial instruments by category

	09/30/2024				Parent Company 12/31/2023		
	Fair value through profit or loss	Assets at fair value through other comprehensive income - FVOCI	Amortized cost	Total	Fair value through profit or loss	Amortized cost	Total
Assets							
Cash and cash equivalents	-	-	40,857	40,857	-	16,657	16,657
Marketable securities and financial investments	1,613,183	-	-	1,613,183	587,791	-	587,791
Trade receivables	-	-	502,384	502,384	-	329,269	329,269
Dividends receivable	-	-	-	-	-	77,437	77,437
Derivative financial instruments	-	269,069	-	269,069	-	-	-
Other assets and advances	-	-	65,251	65,251	-	32,071	32,071
Total	1,613,183	269,069	608,492	2,490,744	587,791	455,434	1,043,225
Liabilities							
Suppliers	-	-	857,596	857,596	-	4,276,361	4,276,361
Loans and borrowings	-	-	1,317,024	1,317,024	-	1,714,151	1,714,151
Debentures	-	-	8,793,600	8,793,600	-	6,031,026	6,031,026
Derivative financial instruments	-	128,476	-	128,476	-	-	-
Payables for the acquisition of companies	-	-	18,887	18,887	-	11,783	11,783
Right-of-use leases	-	-	1,745,824	1,745,824	-	1,346,608	1,346,608
Assignment of credit rights	-	-	768,214	768,214	-	645,620	645,620
Other payables and advances	-	-	225,757	225,757	-	70,725	70,725
Total	-	128,476	13,726,902	13,855,378	-	14,096,274	14,096,274

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(In thousands of Brazilian Reais, unless otherwise stated)

	09/30/2024				Consolidated 12/31/2023			
	Fair value through profit or loss	Assets at fair value through other comprehensive income - FVOCI	Amortized cost	Total	Fair value through profit or loss	Assets at fair value through other comprehensive income - FVOCI	Amortized cost	Total
Assets								
Cash and cash equivalents	-	-	568,043	568,043	-	-	133,394	133.394
Marketable securities and financial investments	3,407,676	-	-	3,407,676	1,406,342	1,459,016	-	2.865.358
Trade receivables	-	-	1,736,984	1,736,984	-	-	1,345,413	1.345.413
Derivative financial instruments	-	484,887	-	484,887	-	2,440	-	2.440
Other assets and advances	-	-	231,598	231,598	-	-	108,722	108.722
Total	3,407,676	484.887	2,536,625	6,429,188	1,406,342	1,461,456	1,587,529	4.455.327
Liabilities								
Suppliers	-	-	3,717,829	3,717,829	-	-	4,751,328	4.751.328
Supplier financing - Confirming transactions	-	-	60,997	60,997	-	-	62,293	62.293
Loans and borrowings	-	-	7,579,174	7.579,174	-	-	4,997,678	4.997.678
Debentures	-	-	10,651,622	10.651,622	-	-	9,758,001	9.758.001
Derivative financial instruments	-	411,911	-	411,911	-	218,106	-	218.106
Payables for the acquisition of companies	-	-	31,878	31,878	-	-	24,774	24.774
Right-of-use leases	-	-	569,331	569,331	-	-	492,035	492.035
Leases payable - financial institutions	-	-	68,746	68,746	-	-	51,732	51.732
Assignment of credit rights	-	-	1,299,447	1,299,447	-	-	981,461	981.461
Other payables and advances	-	-	336,165	336,165	-	-	238,905	238.905
Total	-	411,911	24,315,189	24,727,100	-	218,106	21.358.207	21.576.313

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4.2. Fair value of financial assets and liabilities

A comparison by category of the carrying amount and fair value of Movida's financial instruments is as below:

	Parent Company			
	09/30/2024		12/31/2023	
	Carrying amount	Fair value	Carrying amount	Fair value
Financial assets				
Cash and cash equivalents	40,857	40,857	16,657	16,657
Marketable securities and financial investments	1,613,183	1,613,183	587,791	587,791
Trade receivables	502,384	502,384	329,269	329,269
Derivative financial instruments	269,069	269,069	-	-
Dividends receivable	-	-	77,437	77,437
Other assets and advances	65,251	65,251	32,071	32,071
Total	2,490,744	2,490,744	1,043,225	1,043,225
Financial liabilities				
Suppliers	857,596	857,596	4,276,361	4,276,361
Loans and borrowings	1,317,024	1,287,065	1,714,151	1,566,087
Debentures	8,793,600	8,662,985	6,031,026	6,062,185
Derivative financial instruments	128,476	128,476	-	-
Right-of-use leases	1,745,824	1,745,824	1,346,608	1,346,608
Payables for the acquisition of companies	18,887	18,887	11,783	11,783
Assignment of credit rights	768,214	768,214	645,620	645,620
Other payables and advances	225,757	225,757	70,725	70,725
Total	13,855,378	13,694,804	14,096,274	13,979,369

	Consolidated			
	09/30/2024		12/31/2023	
	Carrying amount	Fair value	Carrying amount	Fair value
Financial assets				
Cash and cash equivalents	568,043	568,043	133,394	133,394
Marketable securities and financial investments	3,407,676	3,407,676	2,865,358	2,865,358
Trade receivables	1,736,984	1,736,984	1,345,413	1,345,413
Derivative financial instruments	484,887	484,887	2,440	2,440
Other assets and advances	231,598	231,598	108,722	108,722
Total	6,429,188	6,429,188	4,455,327	4,455,327
Financial liabilities				
Suppliers	3,717,829	3,717,829	4,751,328	4,751,328
Supplier financing - Confirming transactions	60,997	60,997	62,293	62,293
Loans and borrowings	7,579,174	7,544,294	4,997,678	4,810,740
Debentures	10,651,622	10,416,697	9,758,001	9,519,379
Derivative financial instruments	411,911	411,911	218,106	218,106
Right-of-use leases	569,331	569,331	492,035	492,035
Leases payable - financial institutions	68,746	68,746	51,732	51,732
Payables for the acquisition of companies	31,878	31,878	24,774	24,774
Assignment of credit rights	1,299,447	1,299,447	981,461	981,461
Other payables and advances	336,165	336,165	238,905	238,905
Total	24,727,100	24,457,295	21,576,313	21,150,753

The fair values hierarchy of financial assets and liabilities are measured in accordance with the following categories:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets and liabilities; and

Level 2 - Quoted prices in active markets for similar instruments, observable prices for identical or similar instruments in non-active markets and valuation models for unobservable inputs.

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The table below categorizes financial instruments, assets and liabilities, under the fair value hierarchy:

	Parent Company					
	09/30/2024			12/31/2023		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Assets at fair value through profit or loss						
Marketable securities and financial investments						
Exclusive fund SIMPAR	-	1,613,183	1,613,183	-	587,791	587,791
Subtotal	-	1,613,183	1,613,183	-	587,791	587,791
Fair value of hedge instruments						
Derivative financial instruments	-	269,069	269,069	-	-	-
Subtotal	-	269,069	269,069	-	-	-
Total	-	1,882,252	1,882,252	-	587,791	587,791

	Consolidated					
	09/30/2024			12/31/2023		
	Level 1	Level 2	Total	Level 1	Level 2	Total
Assets at fair value through profit or loss						
Marketable securities and financial investments						
Exclusive fund SIMPAR	-	3,407,676	3,407,676	-	1,406,342	1,406,342
Credit Linked Notes	-	-	-	-	1,385,238	1,385,238
Sovereign securities	-	-	-	73,778	-	73,778
Subtotal	-	3,407,676	3,407,676	73,778	2,791,580	2,865,358
Fair value of hedge instruments						
Derivative financial instruments	-	484,887	484,887	-	2,440	2,440
Subtotal	-	484,887	484,887	-	2,440	2,440
Total	-	3,892,563	3,892,563	73,778	2,794,020	2,867,798

Financial instruments with carrying amounts equivalent to their fair values are classified at Level 2 of the fair value hierarchy.

The valuation techniques used to measure assets and liabilities at fair value include:

- Quoted market prices or quotations from financial institutions or brokers for similar instruments; and
- Analysis of discounted cash flows.

The valuation yield curve used in the fair value measurement of agreements indexed to the CDI - Interbank Deposit Certificates rate at September 30, 2024 is as follows:

Interest curve - Brazil							
Vertex	1M	6M	1Y	2Y	3Y	5Y	10Y
Rate (p.a.) - %	10.66%	11.49%	12.18%	12.42%	12.41%	12.46%	12.31%

Source: B3 (Brasil, Bolsa e Balcão)

4.3. Financial risk management

Movida uses derivative financial instruments to hedge certain risk exposures. Movida has loans and borrowings, debentures, suppliers, right-of-use leases, dividends and interest on capital payable, other payables and advances, other assets, trade receivables, marketable securities and financial investments, derivative financial instruments and demand and short-term deposits that result directly from its operations. Movida is exposed to the following risks resulting from financial instruments: (a) credit risk, (b) market risk and (c) liquidity risk.

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Management oversees these risks with the support of the Financial Committee, which assesses the financial risks and recommends actions to the Board of Directors to ensure the financial risks to which Movida are exposed are governed by appropriate practices and procedures. The Financial Committee carries out ongoing monitoring of financial transactions to avoid high risk investments, particularly derivative instruments with risks not covered by hedging instruments. Movida does not have derivative instruments or any other assets of speculative nature.

The Board of Directors must authorize transactions involving any type of derivative instrument, which is defined as any agreement that generates financial assets and liabilities, regardless of the market in which they are traded or listed, or the manner of their realization.

(a) Credit risk

Credit risk involves the potential risk of default by a counterparty to an agreement or financial instrument, resulting in a financial loss. Movida is exposed to credit risk on its operations (especially with regard to its receivables) and investing activities, including investments at banks and financial institutions, derivative instruments and other financial instruments.

(i) Cash and cash equivalents, marketable securities and financial investments

The credit risk from investments at banks and financial institutions is managed by Movida's Treasury area in accordance with the guidelines approved by the Board of Directors. Surplus funds are invested only in approved counterparties and within the limits established for each, in order to minimize the concentration of risk and therefore mitigate potential financial losses in the event of an institution going bankrupt.

The Brazilian ("Br") ratings and global credit risk exposure scale are those used by the ratings agencies:

Nomenclature:	Quality
AAA	Prime
AA+, AA, AA-	High Investment Grade
A+, A, A-	High Average Investment Grade
BBB+, BBB, BBB-	Low Average Investment Grade
BB+, BB, BB-	Speculative Grade
B+, B, B-	Highly Speculative Grade
CCC+	Speculative Degree of Substantial Risk
CCC	Extremely Speculative Degree
CCC-, CC, C	Speculative Degree of Moratorium with Small Expectation of Recovery
DDD, DD, D	Speculative Degree of Moratorium

The quality and maximum credit risk exposure of cash and cash equivalents, marketable securities and financial investments are as follows:

	Parent Company		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Cash on hand	3	2	1.798	1.945
Demand and short-term deposits				
Br AAA	15.599	4.150	111.890	51.318
Br AA	3	4	15.509	4
Br A	-	-	207	-
Total bank deposits	15.602	4.154	127.606	51.322
Total cash on hand	15.605	4.156	129.404	53.267

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	Parent Company		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Financial investments				
Br AAA	25,252	12,501	438,639	80,127
Total financial investments	25,252	12,501	438,639	80,127
Total cash and cash equivalents	40,857	16,657	568,043	133,394

	Parent Company		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Marketable securities and financial investments				
Br AAA	1,613,183	587,791	3,407,676	2,865,358
Total marketable securities	1,613,183	587,791	3,407,676	2,865,358

(ii) Trade receivables

Customer-related credit is reviewed at the time of contracting, subject to the procedures, controls and established practices related to this risk. Outstanding trade receivables are monitored closely by Management. The need to adjust the provision for expected credit losses from trade receivables is analyzed monthly on an individual basis for key customers. The Company pools together similar low-value trade receivables for the purpose of estimating the risk of loss on a consolidated basis. This calculation is based on historical data for recent periods.

The credit analysis area assessed the credit quality of customers, taking into consideration their financial position, past experience and other factors. Individual credit limits and risks are set based on internal or external ratings based on a ranking of companies specialized in credit ratings in accordance with the limits set by Management.

The risk of credit concentration is limited, because Movidá has a diversified customer base. All significant transactions and customers are located in Brazil, and no customer individually accounts for more than 10% of Movidá's revenues.

(b) Market risk

Market risk is the risk that changes in market prices, such as exchange rates, interest rates, inflation rates and stock prices, will affect Movidá's income or the value of its holdings of financial instruments. The market rate involves potential fluctuations in the fair value of the future cash flows derived from a given financial instrument in response to variations in its market prices. These are typically: interest rate risk, change in inflation risk, exchange risk and price risk, which may be related to commodities, shares, among others. Market risk is managed to ensure that Movidá keeps risk within levels considered acceptable in the context of its operations.

Currently, Movidá is exposed to interest rate risk mainly from financial investments, marketable securities, loans and borrowings, right-of-use leases and debentures, as well as changes in the Euro and the US Dollar exchange rate, on its liability position of derivative financial instruments, and also changes in the rate of inflation, affecting the remuneration of debentures.

(i) Interest rate risk

Interest rate risk involves potential fluctuation in the fair value of the future cash flows derived from a given financial instrument in response to changes in market interest rates.

Movidá is exposed to the risk of changes in market interest rate mainly from its cash and cash equivalents, marketable securities and financial investments, as well as loans, borrowings, debentures, leases payable and right-of-use leases. As a policy, the Group seeks to concentrate this risk to changes in the DI rate, and uses derivatives for this purpose.

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All these transactions are conducted under the guidelines established by the Financial Committee, as approved by the Board of Directors. Movida seeks to apply the hedge accounting to manage the volatility in profit or loss and in its exposure.

Movida has derivative contracts (swap) designated as hedging instruments, which convert the IPCA exposure to a percentage of the CDI rate. These instruments were contracted to protect the Company's results from volatility caused by variations in the IPCA, which, on the dates of their contracting, were evaluated by Management, with the support of the financial committee, as being of greater risk. The Board of Directors approved all contracts.

(ii) Risk of inflation

Movida has placed debentures with remuneration indexed to the Broad Consumer Prices Index – IPCA. These bonds have a long-term profile. To mitigate this risk of changes in inflation, swap instruments were contracted to exchange the IPCA variation for the Interbank Deposit Certificate (CDI) rate. The sensitivity analysis for these instruments is presented in Note 4.4.

(iii) Foreign exchange risk

Movida is exposed to foreign exchange risk due to the mismatch between the currencies in which borrowings are denominated and its functional currency. Borrowings are generally denominated in the same currency as the cash flow generated by the Company's trading operations, mainly in Reais. However, there are also contracts in US Dollars and Euros, which are hedged against foreign exchange variations using swap instruments, which exchange the foreign currency indexation and the fixed rate for the CDI rate, limiting the exposure to any losses due to foreign exchange variations. The sensitivity analysis is presented in Note 4.4.

(iv) Fair value of derivatives and other financial instruments

The fair values of financial instruments that are not traded on active markets are determined using valuation techniques. Management uses its judgment to choose between various methods and to define assumptions mainly based on the market conditions existing at the reporting date. Movida used the discounted cash flow analysis to calculate the fair values of several financial assets at fair value through other comprehensive income, assets that are not traded in active markets.

The fair value of swaps is calculated based on the present value of estimated future cash flow based on observable yield curves.

(v) Derivative financial instruments and hedge activities

Initially, derivatives are recognized at their fair value as at the date on which a derivative contract is entered into, and subsequently remeasured at fair value. The method for recognizing the resulting gain or loss depends, in the case of the adoption of hedge accounting, on the nature of the item/object being hedged. Movida adopts hedge accounting and designates certain derivatives as cash flow hedges.

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(vi) Cash flow hedge

The effective portion of changes in the fair value of derivatives designated and qualified as cash flow hedges is recognized in equity, in "Equity valuation adjustments". The gain or loss related to the ineffective portion is immediately recognized in the statement of income as "Total interest and charges on debts, net of swap" (Note 23).

The amounts are accumulated in equity until the hedged item is recorded in profit or loss when they are reclassified to income.

Gains or losses related to the effective portion of interest rate swaps hedging loans at variable rates are recognized in the statement of income as finance expenses at the same time as the interest expenses are recorded for the hedged loans.

(vii) Hedge ineffectiveness

Hedge ineffectiveness is determined at the time of inception of the hedge relationship and through periodic prospective assessments of effectiveness to ensure that there is any economic relationship between the hedged item and the hedging instrument.

Movida contracts swaps with terms that are similar to the hedged item, such as reference rate, reset dates, payment dates, maturities and reference value. The hedged item can be identified in full or as a proportion of the outstanding loans based on the swaps' reference value.

(viii) Market risk hedge derivative instruments

To manage the risk of foreign exchange and interest rate volatility, Movida contracted swap derivative instruments. These swap the Euro to CDI, the US Dollar to CDI, the SOFR to CDI and IPCA to CDI, reducing Movida's exposure to these currencies and interest rates.

The first swap contract was executed in March 2020, hedging EUR 42,000 thousand raised at a rate of 5.28% p.a., with semiannual interest payments and maturity in five years.

In January 2021, Movida Europe issued debt securities abroad, bearing interest at 5.25% p.a. and maturing in 2031 ("Senior Notes"), denominated in US Dollars and with a principal amount of USD 500,000 thousand. In September 2021, the Company issued a new series of this note (re tap) in the total amount of USD 300,000 thousand. The issuances were merged, totaling USD 800,000 thousand, maintaining the prior maturity and issuance rate.

The second derivative was contracted to hedge part of the Senior Notes proceeds, which were brought into Brazil via an external loan signed by Brazilian subsidiary Movida Locação for USD 425,000 thousand, for the same term as the original loan. This credit line is guaranteed by a financial investment made by Movida Europe using funds obtained from the issuance of the Senior Notes. Movida contracted swap instruments to mitigate the exchange risk with interest rate spread and notional amount of USD 425,000 thousand.

During 2023, the subsidiary Movida Locação de Veículos S.A. settled part of the US dollar denominated loans (Law 4,131/62). This resulted in a partial redesignation of the hedging relationship due to termination of the hedging instrument. The remaining balance of USD 262,000 thousand incorporates the same terms and conditions.

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The third derivative refers to the 1st and 2nd series of the 6th issuance of debentures of its subsidiary Movida Locação in the total amount of R\$ 400,000 and R\$ 300,000, and were carried out for the same term as the original loan with the exchange of the IPCA percentage+7.2% for the CDI percentage. On August 2, 2023, the 2nd series in the amount of R\$ 300,000 was settled, without changing or bringing forward any value related to the hedged debt.

The Company also entered into an IPCA contract related to the 3rd series of its 7th issuance of debentures issued on September 15, 2021, in the principal amount of R\$ 1,750,000 and a term of 10 years, where R\$ 350,000 are indexed to the IPCA index. The Company contracted its fourth derivative instrument, converting the IPCA variation + 7.64% into a percentage of the CDI. On August 2, 2023, this derivative was settled without change or advance payment of any amount related to the hedged debt.

The fifth contract carried out in February 2022 refers to a new CCB/4131 loan exposed to exchange variation, with USD 50,000 thousand bearing annual interest at 100% SOFR + 1.28%, with payment of semiannual interest and maturing in five years (2027). A swap instrument was contracted for this loan to match with the terms and conditions of the hedged item (amount, rate, index, maturity, payment dates and amortization schedule), exchanging exchange rate risk and SOFR for 100% of CDI + 2.60%.

On September 8, 2022, Movida Locação carried out the sixth derivative contract swap in the amount of USD 160,000 thousand, maturing in December 2031, denominated in US dollar + 3.46%, to protect the risk exchange rate relating to obtaining a loan from the IDB. The average contracted rate is CDI + 3.24%.

On January 26, 2024, new derivatives (swaps) were contracted in the amount of USD 262,000 thousand to hedge the 4131 against the bond internalization after settlement of previous contracts that provided this protection, with an average rate of CDI + 0.84%.

On April 4, 2024, Movida contracted three swaps with initial designation on May 13, 2024, totaling USD 500,000 thousand. This contract is in line with the Company's strategy of protecting the exchange rate risks of cash flows from US dollar-denominated debentures, entering into pre-fixed swap operations in USD for a percentage of the CDI. These swaps receive the same contractual terms as the Notes for interest rates in Reais linked to the CDI.

On April 12, 2024, Movida contracted a new swap with nominal value of BRL 358,025 thousand, to protect a CRI issuance made in 2023, with maturity in 2030 and IPCA + 13.2030% rate, changing to CDI + 1.8325%.

Also in April 2024, through its subsidiary Movida Europe, new debt securities were issued abroad, with a rate of 7.85% per year and maturing in 2029 ("Senior Notes"), denominated in US dollars in the principal value of USD 500,000 thousand. The amount was remitted to Brazil on May 13, 2024, through foreign exchange debentures, signed by Movida Participações, for the same period, for the original debt. To protect the debt, Movida contracted three swaps with initial designation on the same date as the protected object, totaling USD 500,000. This contracting is in line with the Company's strategy of protecting the exchange rate risks of cash flows from debentures in dollars, for an average rate of CDI + 2.28%.

These cash flow hedge operations resulted in effective changes in their fair values, net of taxes, in the amount of R\$ 69,652 for the period ended September 30, 2024 (R\$ 227,705 for the period ended September 30, 2023), which were recorded in "Other comprehensive income". Derivatives are used only for economic hedging purposes and not as speculative investments, and meet the criteria for hedge accounting.

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(In thousands of Brazilian Reais, unless otherwise stated)

The negative variation in loan balances of R\$ 105,534 was allocated to equity in other comprehensive income and will be charged monthly to the finance result until the settlement date.

The sensitivity analysis is presented in Note 4.4.

Instrument	Type of risk	Type of derivative financial instrument	Operation	Notional amount	Currency	Parent Company				
						At 09/30/2024		Gain (loss) for the period ended 09/30/2024 recognized:		
						Instrument on the curve	Fair value on the curve receivable (payable)	Profit or loss	OCI	Accumulated OCI
Swap contract	Exchange rate risk	Cash flow hedge	SWAP IPCA x CDI	RS 350,000	BRL	-	-	(1,126)	1,125	(10,506)
Swap contract	Exchange rate risk	Cash flow hedge	SWAP USD x CDI - Bond	USD 500,000	USD	106,409	157,568	106,410	51,158	51,158
Swap contract	Exchange rate risk	Cash flow hedge	SWAP USD X CDI - CRI	RS 358,025	BRL	1,145	(16,975)	1,145	(18,120)	(18,120)
						107,554	140,593	106,429	34,163	22,532

Instrument	Type of risk	Type of derivative financial instrument	Operation	Notional amount	Currency	Consolidated				
						At 09/30/2024		Gain (loss) for the period ended 09/30/2024 recognized:		
						Instrument on the curve	Fair value on the curve receivable (payable)	Profit or loss	OCI	Accumulated OCI
Swap contract	Exchange rate risk	Cash flow hedge	SWAP EUR x CDI	EUR 42,000	EUR	10,724	9,055	3,500	2,759	(1,669)
Swap contract	Exchange rate risk	Cash flow hedge	SWAP USD x CDI	USD 282,000	USD	112,307	71,991	21,071	50,209	(471,475)
Swap contract	Exchange rate risk	Cash flow hedge	SWAP USD x CDI - Bond	USD 500,000	USD	106,409	157,568	106,410	51,158	51,158
Swap contract	Exchange rate risk	Cash flow hedge	SWAP IPCA x CDI	RS 400,000	BRL	(37,300)	(167,316)	(18,040)	(91,887)	(130,017)
Swap contract	Exchange rate risk	Cash flow hedge	SWAP IPCA x CDI	RS 200,000	BRL	-	-	(4,675)	4,674	(7,272)
Swap contract	Exchange rate risk	Cash flow hedge	SWAP IPCA x CDI	RS 100,000	BRL	-	-	(2,333)	2,334	(3,629)
Swap contract	Exchange rate risk	Cash flow hedge	SWAP IPCA x CDI	RS 350,000	BRL	-	-	(1,126)	1,125	(10,506)
Swap contract	Exchange rate risk	Cash flow hedge	SWAP USD X CDI - CRI	RS 358,025	BRL	1,145	(16,975)	1,145	(18,120)	(18,120)
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD x CDI	USD 50,000	USD	3,707	(1,780)	21,364	815	(5,488)
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI - IDB - GOLDMAN	USD 160,000	USD	28,007	20,433	72,611	961	(7,572)
						224,999	72,978	199,927	4,028	(604,590)

(i) Refers to the new exchange rate protection in force related to the 4131 loan for the internalization of the bond, maturing in 2031.

(ii) Refers to the accounting of the old exchange rate protection related to the 4131 bond that matures in 2031, which was settled in 2023 recognized to the maturity the original debt.

Instrument	Type of risk	Type of derivative financial instrument	Operation	Notional amount	Currency	Parent Company			
						At 12/31/2023		Gain (loss) for the period ended 12/31/2023 recognized:	
						Instrument on the curve	Fair value on the curve receivable (payable)	Profit or loss	OCI
Swap contract	Exchange rate risk	Cash flow hedge	SWAP IPCA x CDI	RS 350,000	BRL	-	-	(7,362)	31,715
								(7,362)	31,715

Instrument	Type of risk	Type of derivative financial instrument	Operation	Notional amount	Currency	Consolidated			
						At 12/31/2023		Gain (loss) for the period ended 12/31/2023 recognized:	
						Instrument on the curve	Fair value on the curve receivable (payable)	Profit or loss	OCI
Swap contract	Exchange rate risk	Cash flow hedge	SWAP EUR x CDI	EUR 42,000	EUR	(3,127)	(7,556)	(27,097)	6,141
Swap contract	Exchange rate risk	Cash flow hedge	SWAP USD x CDI	USD 700,000	USD	(5,236)	(45,365)	(675,844)	294,804
Swap contract	Exchange rate risk	Cash flow hedge	SWAP IPCA x CDI	RS 400,000	BRL	(19,260)	(57,390)	(33,962)	93,329
Swap contract	Exchange rate risk	Cash flow hedge	SWAP IPCA x CDI	RS 200,000	BRL	-	-	(8,693)	12,720
Swap contract	Exchange rate risk	Cash flow hedge	SWAP IPCA x CDI	RS 100,000	BRL	-	-	(4,402)	6,579
Swap contract	Exchange rate risk	Cash flow hedge	SWAP IPCA x CDI	RS 350,000	BRL	-	-	(7,362)	31,715
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD x CDI	USD 50,000	USD	(33,401)	(39,704)	(41,751)	(851)
Swap agreement	Exchange rate risk	Cash flow hedge	SWAP SOFR USD X CDI - IDB - GOLDMAN	USD 160,000	USD	(57,118)	(65,651)	(124,019)	(12,495)
						(118,142)	(215,666)	(923,190)	431,942

No gains or losses arising from an ineffective portion of a hedge were identified. The accumulated amounts in "Other comprehensive income" are transferred to the statement of income when the hedged item is recorded in results (for example, when the hedged item is settled).

The relationship between the hedging instrument and the hedged item, as well as the risk management policies and objectives, were documented at transaction inception. Effectiveness tests are properly documented to support the prospective effectiveness of the hedging relationship based on the variations in the market values of the hedged items, in accordance with CPC 48/IFRS 9 – "Financial Instruments".

The outstanding contracts at September 30, 2024 in the parent company and consolidated are as follows:

Notes to the parent company and consolidated quarterly information at September 30, 2024 (In thousands of Brazilian Reais, unless otherwise stated)

										Parent Company
Instrument	Type of derivative financial instrument	Operation	Maturity	Position	Principal	Currency	Rate	Hedge index	At amortized cost	At fair value
Swap agreement	Cash flow hedge	SWAP IPCA x CDI	09/15/2031	Asset	350,000	BRL	7.64%	100.00%	-	-
Swap agreement	Cash flow hedge	SWAP IPCA x CDI	09/15/2031	Liability	350,000	BRL	0.00%	135.94%	-	-
										-
Swap agreement	Cash flow hedge	SWAP USD x CDI - Bond	04/11/2029	Asset	50,000,000	USD	7.85%	100.00%	280,529	325,688
Swap agreement	Cash flow hedge	SWAP USD x CDI - Bond	04/11/2029	Asset	300,000,000	USD	7.85%	100.00%	1,683,177	1,954,129
Swap agreement	Cash flow hedge	SWAP USD x CDI - Bond	04/11/2029	Asset	150,000,000	USD	7.85%	100.00%	841,588	977,064
Swap agreement	Cash flow hedge	SWAP USD x CDI - Bond	04/11/2029	Liability	257,320,000	BRL	0.00%	100.00%	(269,892)	(309,962)
Swap agreement	Cash flow hedge	SWAP USD x CDI - Bond	04/11/2029	Liability	1,543,920,000	BRL	0.00%	100.00%	(1,619,380)	(1,860,086)
Swap agreement	Cash flow hedge	SWAP USD x CDI - Bond	04/11/2029	Liability	771,960,000	BRL	0.00%	100.00%	(809,613)	(929,265)
										106,409
Swap agreement	Cash flow hedge	SWAP USD X CDI - CRI BRADESCO	10/15/2030	Asset	358,025,000	BRL	13.20%	100.00%	379,431	390,304
Swap agreement	Cash flow hedge	SWAP USD X CDI - CRI BRADESCO	10/15/2030	Liability	358,025,000	BRL	CDI + 1.8325%	100.00%	(378,286)	(407,279)
										1,145
										(16,975)
										107,554
										107,554
										3,184,725
										3,647,185
										(3,077,171)
										107,554
										107,554

										Consolidated
Instrument	Type of derivative financial instrument	Operation	Maturity	Position	Principal	Currency	Rate	Hedge index	At amortized cost	At fair value
Swap agreement	Cash flow hedge	SWAP EUR x CDI	03/17/2025	Asset	42,000	EUR	1.7000%	100.00%	85,063	84,086
Swap agreement	Cash flow hedge	SWAP EUR x CDI	03/17/2025	Liability	221,949	BRL	CDI + 2.01%	100.00%	(74,339)	(75,031)
										10,724
										9,055
										549,180
										569,319
Swap agreement	Cash flow hedge	SWAP USD x CDI	02/06/2031	Asset	100,000,000	USD	5.25%	100.0%	340,491	352,978
Swap agreement	Cash flow hedge	SWAP USD x CDI	02/06/2031	Asset	62,000,000	USD	5.25%	100.0%	549,180	569,319
Swap agreement	Cash flow hedge	SWAP USD x CDI	02/06/2031	Asset	425,000	USD	1.72%	100.0%	1,341	49,917
Swap agreement	Cash flow hedge	SWAP USD x CDI	02/06/2031	Liability	497,190,000	BRL	0.00%	150.5%	(505,579)	(525,644)
Swap agreement	Cash flow hedge	SWAP USD x CDI	02/06/2031	Liability	309,163,000	BRL	0.00%	147.0%	(314,355)	(326,125)
Swap agreement	Cash flow hedge	SWAP USD x CDI	02/06/2031	Liability	496,880,000	BRL	0.00%	151.5%	(505,197)	(523,933)
Swap agreement	Cash flow hedge	SWAP USD x CDI	02/06/2031	Liability	2,449,785	BRL	0.00%	11.3%	(2,754)	(93,841)
										112,307
										71,990
Swap agreement	Cash flow hedge	SWAP USD x CDI - Bond	04/11/2029	Asset	50,000,000	BRL	7.85%	100.0%	280,529	325,688
Swap agreement	Cash flow hedge	SWAP USD x CDI - Bond	04/11/2029	Asset	300,000,000	BRL	7.85%	100.0%	1,683,178	1,954,129
Swap agreement	Cash flow hedge	SWAP USD x CDI - Bond	04/11/2029	Asset	150,000,000	BRL	7.85%	100.0%	841,588	977,064
Swap agreement	Cash flow hedge	SWAP USD x CDI - Bond	04/11/2029	Liability	257,320,000	BRL	0.00%	100.0%	(269,892)	(309,962)
Swap agreement	Cash flow hedge	SWAP USD x CDI - Bond	04/11/2029	Liability	1,543,920,000	BRL	0.00%	100.0%	(1,619,380)	(1,860,086)
Swap agreement	Cash flow hedge	SWAP USD x CDI - Bond	04/11/2029	Liability	771,960,000	BRL	0.00%	100.0%	(809,613)	(929,264)
										106,410
										157,569
Swap agreement	Cash flow hedge	SWAP IPCA x CDI	06/16/2028	Asset	400,000	BRL	7.17%	100.0%	625,153	633,932
Swap agreement	Cash flow hedge	SWAP IPCA x CDI	06/16/2028	Liability	400,000	BRL	0.00%	144.0%	(662,453)	(801,248)
										(37,300)
										(167,316)
Swap agreement	Cash flow hedge	SWAP USD X CDI - CRI BRADESCO	10/15/2030	Asset	358,025,000	BRL	13.20%	100.0%	379,431	390,304
Swap agreement	Cash flow hedge	SWAP USD X CDI - CRI BRADESCO	10/15/2030	Liability	358,025,000	BRL	CDI + 1.8325%	100.0%	(378,286)	(407,279)
										1,145
										(16,975)
Swap agreement	Cash flow hedge	SWAP SOFR USD X CDI	02/10/2027	Asset	50,000,000	USD	1.55%	0.0%	275,011	278,195
Swap agreement	Cash flow hedge	SWAP SOFR USD X CDI	02/10/2027	Liability	266,500,000	BRL	2.60%	100.0%	(271,304)	(279,975)
										3,707
										(1,780)
Swap agreement	Cash flow hedge	SWAP SOFR USD X CDI - IDB - GOLDMAN	12/15/2026	Asset	110,000,000	USD	2.97%	100.0%	512,004	521,192
Swap agreement	Cash flow hedge	SWAP SOFR USD X CDI - IDB - GOLDMAN	12/15/2028	Asset	20,000,000	USD	3.28%	100.0%	100,635	104,558
Swap agreement	Cash flow hedge	SWAP SOFR USD X CDI - IDB - GOLDMAN	12/15/2031	Asset	30,000,000	USD	3.48%	100.0%	157,323	168,195
Swap agreement	Cash flow hedge	SWAP SOFR USD X CDI - IDB - GOLDMAN	12/15/2026	Liability	570,658,000	BRL	0.00%	CDI + 2.4%	(493,260)	(506,106)
Swap agreement	Cash flow hedge	SWAP SOFR USD X CDI - IDB - GOLDMAN	12/15/2028	Liability	103,756,000	BRL	0.00%	CDI + 2.855%	(96,986)	(102,070)
Swap agreement	Cash flow hedge	SWAP SOFR USD X CDI - IDB - GOLDMAN	12/15/2031	Liability	155,634,000	BRL	0.00%	CDI + 3.24%	(151,710)	(165,326)
										28,006
										20,433
										224,999
										72,976
										6,380,106
										6,978,866
										(6,155,107)
										224,999
										72,976

The table below indicates the expected periods during which the cash flow associated with the swap agreement will affect income, and the respective carrying amount of this instrument.

Expected cash flow							
Cash flow swap	Curve amount (MTM)	Total	1-6 months	7-12 months	Up to 2 years	Up to 3 years	Over 3 years
Asset position	6,978,866	6,978,866	588,722	203,533	661,220	524,311	5,001,080
Liability position	(6,905,890)	(6,905,890)	(744,196)	(265,902)	(877,833)	(655,127)	(4,362,832)
Total	72,976	72,976	(155,474)	(62,369)	(216,613)	(130,816)	638,248

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(c) Liquidity risk

Movida monitors the risks associated with funding shortages on an ongoing basis using a current liquidity planning tool.

Movida's purpose is to maintain a balance of cash and highly-liquid investments, maintaining flexibility through the use of bank loans and the ability to raise funds through capital markets to ensure its liquidity and operational continuity. The average indebtedness terms are monitored in order to provide short-term liquidity, analyzing installments, charges and cash flow.

The contractual maturities of financial liabilities, including interest appropriation, are shown below:

Financial liabilities	Parent Company				
	Carrying amount	Contractual cash flow	Up to 1 year	1 to 2 years	Over 3 years
Suppliers	857,596	857,596	857,596	-	-
Loans and borrowings	1,317,024	2,082,473	118,467	332,008	1,631,998
Debentures	8,793,600	11,692,453	1,868,035	2,205,528	7,618,890
Derivative financial instruments	128,476	128,476	-	128,476	-
Right-of-use leases	1,745,824	1,745,824	762,088	866,797	116,939
Acquisition of company	18,887	18,887	-	18,887	-
Assignment of credit rights	768,214	768,214	529,231	238,983	-
Other payables and advances	225,757	225,757	150,991	74,766	-
Total	13,855,378	17,519,680	4,286,408	3,865,445	9,367,827

Financial liabilities	Consolidated				
	Carrying amount	Contractual cash flow	Up to 1 year	1 to 2 years	Over 3 years
Suppliers	3,717,829	3,717,829	3,717,829	-	-
Supplier financing - Confirming transactions	60,997	60,997	60,997	-	-
Loans and borrowings	7,579,174	11,063,827	2,573,799	1,586,057	6,903,971
Debentures	10,651,622	14,021,959	2,414,160	2,959,408	8,648,391
Derivative financial instruments	411,911	411,911	227,258	184,653	-
Right-of-use leases	569,331	569,331	180,835	191,888	196,608
Leases payable - financial institutions	68,746	68,746	68,746	-	-
Acquisition of company	31,878	31,878	12,991	18,887	-
Assignment of credit rights	1,299,447	1,299,447	932,516	366,931	-
Other payables and advances	336,165	336,165	325,435	10,730	-
Total	24,727,100	31,582,090	10,514,566	5,318,554	15,748,970

4.4. Interest rate and currency sensitivity analysis

A sensitivity analysis is prepared in accordance with CPC 40 (R1) Financial Instruments in order to demonstrate the effects of potential changes in interest and exchange rates on its financial assets and liabilities, considering the following probable interest and exchange rates for the next 12 months.

This study uses a probable base scenario of a CDI rate of 12.18% p.a., based on the future interest rate yield curve of B3, SELIC of 12.18% p.a. (Source: BACEN - Central Bank of Brazil), EUR rate of R\$ 6.57 (source: B3); IPCA of 6.35% p.a. (Source: B3), proportionally impacting loans and financial investments. For the TJLP, the base scenario at September 30, 2024 is 5.91% p.a. (source: BNDES - Banco Nacional de Desenvolvimento Econômico e Social). The projected one-year SOFR rate was 4.96% (source: Federal Reserve New York Bank).

The table below shows the hypothetical effects on finance result, considering the probable scenario (Scenario I), stressed by 25% (Scenario II) and stressed by 50% (Scenario III):

Notes to the parent company and consolidated quarterly information at September 30, 2024 (In thousands of Brazilian Reais, unless otherwise stated)

09/30/2024					Parent Company		
Operation	Exposure	Risk	Potential gain / (loss)	Probable rate	Scenario I - probable - CDI/TLP	Scenario II + 25% deterioration - CDI/TJLP	Scenario III + 50% deterioration - CDI/TJLP
Financial investments	R\$ 40,857	CDI	Gain	12.36%	5,048	6,310	7,572
Marketable securities	R\$ 1,613,183	SELIC	Gain	12.18%	196,486	245,607	294,728
		Total assets			201,534	251,917	302,300
Loans and borrowings	R\$ 1,317,024	CDI+ 0.88%	Loss	13.06%	(172,061)	(212,164)	(252,267)
Debentures (CDI)	R\$ 7,294,685	CDI+ 2.4%	Loss	14.58%	(1,063,229)	(1,285,352)	(1,507,476)
Debentures (IPCA)	R\$ 1,498,915	IPCA+8.06%	Loss	14.41%	(216,034)	(239,837)	(263,639)
		Total liabilities			(1,451,324)	(1,737,353)	(2,023,382)
Net exposure and impact on finance expenses - floating rate					(1,249,790)	(1,485,436)	(1,721,082)
		Total assets			201,534	251,917	302,300
		Total liabilities			(1,451,324)	(1,737,353)	(2,023,382)
Net exposure and impact on finance expenses - floating rate					(1,249,790)	(1,485,436)	(1,721,082)
Variation in result in relation to the probable scenario					-	(235,646)	(471,292)

(*) Source of indices: Focus Report – BACEN and B3

This sensitivity analysis measures the potential effects from changes in market variables on Movida's financial instruments, and resulting increase or decrease in finance expenses, net.

09/30/2024					Consolidated		
Operation	Exposure	Risk	Potential gain / (loss)	Probable rate	Scenario I - probable - CDI/TLP	Scenario II + 25% deterioration - CDI/TJLP	Scenario III + 50% deterioration - CDI/TJLP
Interest rate risk							
Financial instruments							
Financial investments	R\$ 564,927	CDI	Gain	12.36%	69,815	87,268	104,722
Marketable securities	R\$ 3,450,202	SELIC	Gain	12.18%	424,828	531,036	637,243
		Total assets			494,643	618,304	741,965
Loans and borrowings	R\$ 3,893,995	CDI+1.38%	Loss	13.54%	(511,982)	(647,357)	(765,929)
Debentures (CDI)	R\$ 8,159,355	CDI+2.5%	Loss	14.64%	(1,388,411)	(1,667,472)	(1,946,532)
		Total CDI			(1,900,393)	(2,314,829)	(2,712,461)
Loans and borrowings	R\$ 22,232	TLP +0.5%	Loss	6.41%	(1,425)	(1,754)	(2,082)
Debentures (IPCA)	R\$ 1,873,951	IPCA+7.89%	Loss	14.25%	(267,014)	(296,772)	(326,530)
		Total TJLP+IPCA			(268,439)	(298,526)	(328,612)
		Total liabilities			(2,168,832)	(2,613,355)	(3,041,073)
Derivative designated as hedge							
Debentures (IPCA)	R\$ 618,316	IPCA+7.17%	Loss	13.52%	(83,609)	(93,428)	(103,247)
Swap asset position - Debentures (IPCA)	R\$ 618,316	IPCA+7.17%	Gain	13.52%	83,609	93,428	103,247
Swap liability position - Debentures (IPCA)	R\$ 618,316	144% of CDI	Loss	17.54%	(108,448)	(135,560)	(162,671)
		Net effect of exposure			(108,448)	(135,560)	(162,671)
Net exposure and impact on finance expenses - floating rate					(1,782,637)	(2,130,611)	(2,461,779)
Exchange rate risk							
Financial instruments							
Financial investments	EUR 383	EUR + 3.35%	Gain	11.55%	269	336	403
Financial investments	USD 106	USD + 0.0%	Gain	6.83%	40	49	59
Marketable securities	USD (7,806)	USD + 4.00%	Gain	10.80%	(4,594)	(5,742)	(6,891)
		Total assets			(4,285)	(5,357)	(6,428)
Loans and borrowings (USD)	USD (744,153)	Fixed rate 7%	Loss	7.00%	(283,672)	(354,590)	(425,508)
		Total liabilities			(283,672)	(354,590)	(425,508)
Derivative designated as hedge							
Loans and borrowings (EUR)	EUR 14,008	EUR+ 1.7%	Loss	9.90%	(1,387)	(1,675)	(1,962)
Swap asset position - Loans and borrowings (EUR)	EUR (14,008)	EUR+ 1.7%	Gain	9.90%	1,387	1,675	1,962
Swap liability position - Loans and borrowings (EUR)	R\$ 85,055	CDI+ 2.07%	Loss	14.25%	(12,120)	(14,710)	(17,300)
Loans and borrowings (USD)	USD 50,000	USD+ 7.36%	Loss	14.17%	(7,083)	(7,933)	(8,783)
Swap asset position - Loans and borrowings (USD)	USD (50,000)	USD+ 7.36%	Gain	14.17%	7,083	7,933	8,783
Swap liability position - Loans and borrowings (USD)	USD 274,989	CDI + 2.6%	Loss	14.78%	(40,643)	(49,017)	(57,390)
Loans and borrowings (USD)	USD 160,000	USD+ 8.06%	Loss	14.86%	(23,780)	(26,501)	(29,222)
Swap asset position - Loans and borrowings (USD)	USD (160,000)	USD+ 8.06%	Gain	14.86%	23,780	26,501	29,222
Swap liability position - Loans and borrowings (USD)	R\$ 755,993	USD+ 2.61%	Loss	14.79%	(111,811)	(134,831)	(157,851)
		Net effect of exposure			(164,574)	(198,558)	(232,541)
Total net exposure and impact on finance result of exchange rate risk					(452,531)	(558,505)	(664,478)
Variation in result in relation to the probable scenario					-	(453,948)	(891,089)

(*) Source of indices: Focus Report – BACEN and B3

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reals, unless otherwise stated)

5. CASH AND CASH EQUIVALENTS

	Parent Company		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Cash	3	2	1,798	1,945
Banks	15,602	4,154	127,606	51,322
Total cash and banks	15,605	4,156	129,404	53,267
Repurchase agreements	16,455	1,581	410,082	37,601
CDB (Bank Deposit Certificate)	-	-	9	2,077
Sweep investments	8,797	10,920	28,436	40,351
Other	-	-	112	98
Total financial investments	25,252	12,501	438,639	80,127
Total	40,857	16,657	568,043	133,394

6. MARKETABLE SECURITIES AND FINANCIAL INVESTMENTS

Operations	Parent Company		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Government securities – exclusive funds				
Exclusive fund SIMPAR ⁽ⁱ⁾	1,613,183	587,791	3,407,676	1,406,342
CLN - Credit linked note	-	-	-	1,385,238
Sovereign Securities ⁽ⁱⁱ⁾	-	-	-	73,778
Total	1,613,183	587,791	3,407,676	2,865,358
Current assets	1,613,183	587,791	3,407,676	2,865,358
Total	1,613,183	587,791	3,407,676	2,865,358

(i) Movida invests in the Exclusive Fund, which was created exclusively to maximize the return on investments made by companies of the SIMPAR Group and is managed by its controlling shareholder Simpar;

(ii) Sovereign securities are debt securities issued by the Brazilian or US government. These securities in foreign currency (USD) are available to be sold to meet Management's need for resources. In addition, they are naturally hedged by the respective USD debt amount. The remuneration from these securities is defined based on the coupon of each issuance and on the yield rate at the acquisition date.

The average income from government securities held by exclusive funds managed by controlling shareholder Simpar accrue fixed and floating rates (fixed LTN and LFT SELIC). During the nine-month period ended September 30, 2024, the average yield was 10.96% p.a. (13.15% p.a. for the year ended December 31, 2023).

Information on the fair value measurement, Movida's exposure to credit and market risks, and sensitivity to interest and currency rates are included in Notes 4.2, 4.3 and 4.4.

7. TRADE RECEIVABLES

At September 30, 2024 and December 31, 2023, Movida had no receivables offered as debt guarantees. Information on the fair value measurement and on Movida's exposure to credit and market risks are included in Notes 4.2 and 4.3.

	Parent Company		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Trade receivables	460,682	337,866	1,255,373	1,118,984
Receivables from credit cards	2,607	3,375	62,971	47,079
Unbilled revenue from rentals	51,139	23,269	431,918	331,167
Receivables from related parties (note 24.1)	48,840	22,719	206,305	123,161
(-) Expected credit losses from trade receivables	(60,884)	(57,960)	(219,583)	(274,978)
Subtotal	502,384	329,269	1,736,984	1,345,413
In current assets	502,380	328,611	1,736,952	1,343,672
In non-current assets	4	658	32	1,741
Total	502,384	329,269	1,736,984	1,345,413

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

7.1. Changes in balances of expected losses from trade receivables

	Parent Company	Consolidated
At December 31, 2023	(57,960)	(274,978)
(-) Additions	(5,294)	(73,748)
(+) Reversals	4,100	28,798
(+) Decrease from merger	-	323
(-) Addition from merger	(323)	(323)
(-/+) Reversals and write-off to losses ⁽ⁱ⁾	(1,407)	100,206
(+) Foreign exchange variation	-	139
At September 30, 2024	(60,884)	(219,583)
At December 31, 2022	(26,067)	(185,777)
(-) Additions	(29,483)	(86,613)
(+) Reversals	1,161	18,369
(+) Write-off ⁽ⁱ⁾	124	931
(+) Foreign exchange variation	-	67
At September 30, 2023	(54,265)	(253,023)

(i) Refers to securities written off as actual losses, having been overdue for over two years and now covered by a 100% provision. However, administrative and judicial collections continue. There is no impact on the net balance of trade receivables and on the related cash flows.

7.2 Classification by maturities and their respective expected loss rates

	Parent Company							
	09/30/2024				12/31/2023			
	Trade receivables	Expected losses	%	Total, net	Trade receivables	Expected losses	%	Total, net
Current (not overdue)	387,249	(1,530)	0.40%	385,719	278,926	(2,273)	0.81%	276,653
Due within 30 days	76,335	(745)	0.98%	75,590	41,173	(2,416)	5.87%	38,757
Overdue from 31 to 90 days	18,665	(1,396)	7.48%	17,269	17,878	(8,512)	47.61%	9,366
Overdue from 91 to 180 days	14,924	(1,738)	11.65%	13,186	8,154	(5,545)	68.00%	2,609
Overdue from 181 to 365 days	13,277	(4,629)	34.86%	8,648	35,750	(34,082)	95.33%	1,668
Overdue for over 365 days	52,818	(50,846)	96.27%	1,972	5,348	(5,132)	95.96%	216
Total overdue	176,019	(59,354)	33.72%	116,665	108,303	(55,687)	51.42%	52,616
Total	563,268	(60,884)	10.81%	502,384	387,229	(57,960)	14.97%	329,269

	Consolidated							
	09/30/2024				12/31/2023			
	Trade receivables	Expected losses	%	Total, net	Trade receivables	Expected losses	%	Total, net
Current (not overdue)	1,346,921	(10,110)	0.75%	1,336,811	838,707	(35,339)	4.21%	803,368
Due within 30 days	194,360	(7,332)	3.77%	187,028	329,133	(14,825)	4.50%	314,308
Overdue from 31 to 90 days	123,680	(16,411)	13.27%	107,269	145,782	(26,046)	17.87%	119,736
Overdue from 91 to 180 days	69,497	(20,870)	30.03%	48,627	68,297	(20,081)	29.40%	48,216
Overdue from 181 to 365 days	83,499	(41,198)	49.34%	42,301	121,606	(78,826)	64.82%	42,780
Overdue for over 365 days	138,610	(123,662)	89.22%	14,948	116,866	(99,861)	85.45%	17,005
Total overdue	609,646	(209,473)	34.36%	400,173	781,684	(239,639)	30.66%	542,045
Total	1,956,567	(219,583)	11.22%	1,736,984	1,620,391	(274,978)	16.97%	1,345,413

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

8. VEHICLES DECOMMISSIONED FOR FLEET RENEWAL

This account includes vehicles that were recorded as property and equipment and that, as a result of having been decommissioned, are available for immediate sale in their present condition and are thus very likely to be sold in under a year. Once classified as vehicles decommissioned for fleet renewal, assets are no longer depreciated.

Depending on levels of demand, such as seasonal peaks, the vehicles may be returned to operations. When this occurs, the assets are again classified as property and equipment and depreciation resumes.

Vehicles decommissioned for fleet renewal are stated at cost or net realizable value, whichever is lower. Net realizable value is the estimated sales price in the normal course of business, less estimated completion costs and estimated costs necessary to make the sale.

The movements during the periods September 30, 2024 and December 31, 2023 are as follows:

	Parent Company			Consolidated		
	Vehicles	Machinery and equipment	Total	Vehicles	Machinery and equipment	Total
At December 31, 2023	95,808	-	95,808	617,109	294	617,403
Addition due to corporate reorganization	9,259	-	9,259	-	-	-
Assets written off due to sale	(971,158)	-	(971,158)	(5,074,847)	-	(5,074,847)
Assets transferred from property and equipment	966,981	192	967,173	5,324,173	192	5,324,365
Impairment losses ⁽ⁱ⁾	(5,948)	-	(5,948)	(26,621)	-	(26,621)
At September 30, 2024	94,942	192	95,134	839,814	486	840,300

	Parent Company			Consolidated		
	Vehicles	Machinery and equipment	Total	Vehicles	Machinery and equipment	Total
At December 31, 2022	4,059	-	4,059	1,195,331	147	1,195,478
Assets written off due to sale	(709,992)	-	(709,992)	(3,616,992)	-	(3,616,992)
Assets transferred from property and equipment	847,612	-	847,612	3,276,234	147	3,276,381
At September 30, 2023	141,679	-	141,679	854,573	294	854,867

(i) Refers to the impairment of vehicles recognized following severe flooding in the State of Rio Grande do Sul.

At September 30, 2024 and December 31, 2023, Movida had no decommissioned vehicles for fleet renewal pledged as collateral for financial obligations.

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

9. INVESTMENTS

Parent company equity interests in investees were accounted for under the equity method of accounting, based on the financial information on the investees, as follows:

Direct interest

Investments	Equity at 09/30/2024	Interest %	Equity in results of subsidiaries	Parent Company
				09/30/2024
Movida Locação de Veículos S.A.	7,636,025	100.00%	371,135	7,636,025
CS Brasil Frotas S.A.	4,528,232	39.04%	37,376	1,767,935
Movida Europe S.A.	660,015	100.00%	102,824	660,015
Movida Finance S.A.	(67,659)	100.00%	(34,108)	-
SAT Rastreamento	6,004	100.00%	53	6,004
Marbor Locadora	10	100.00%	-	10
Goodwill based on expected future profitability ⁽ⁱ⁾	10,542	0.00%	-	10,542
Unrealized gains (losses) on intra-group transactions ⁽ⁱⁱ⁾	-	0.00%	94,367	(17,102)
Total investments			571,647	10,063,428

Investments	Equity at 12/31/2023	Interest %	Equity in results of subsidiaries	Parent Company
				12/31/2023
Movida Locação de Veículos S.A.	7,342,971	100.00%	(465,053)	7,342,971
CS Brasil Participações S.A.	1,106,914	100.00%	51,795	1,106,914
CS Brasil Frotas S.A.	4,405,944	13.64%	18,963	601,041
Marbor Frotas	73,731	100.00%	21,497	73,731
Movida Europe S.A.	446,436	100.00%	405,461	446,436
Movida Finance S.A.	(37,743)	100.00%	(58,442)	-
Green Yalla	20,449	100.00%	2,256	20,449
SAT Rastreamento	2,267	100.00%	(65)	2,267
Goodwill based on expected future profitability ⁽ⁱ⁾	12,120	-	-	12,120
Unrealized gains (losses) on intra-group transactions ⁽ⁱⁱ⁾	-	-	312,158	(111,220)
Total investments			288,570	9,494,709

(i) Goodwill arising from a business acquisition, which is classified as an investment by the Parent Company, in accordance with CPC 18 (R2) / IAS 28 – Investments in Associates and Joint Ventures, and as intangible assets in the Consolidated, in accordance with ICPC 09 (R2) - "Parent Company Financial Statements, Separate Statements, Consolidated Statements and Application of the Equity Method".

(ii) Refers to the unrealized result from intercompany sales.

Notes to the parent company and consolidated quarterly information at September 30, 2024

(In thousands of Brazilian Reais, unless otherwise stated)

9.1. Changes in investment balances

	Movida Locação de Veículos S.A.	CS Brasil Participações S.A. ⁽ⁱⁱ⁾	CS Brasil Frotas S.A.	SAT Rastreamento	Marbor Locadora	Movida Europe S.A.	Movida Finance S.A.	Marbor Frotas Corporativas Ltda. ⁽ⁱⁱⁱ⁾	Green Yalla ⁽ⁱⁱ⁾	Goodwill and surplus value	Unrealized gains (losses) on intra-group transactions ⁽ⁱⁱ⁾	Total
At December 31, 2023	7,342,971	1,106,914	601,041	2,267	-	446,436	-	73,731	20,449	12,121	(111,220)	9,494,709
Advance for future capital increase and capital increase in investee	-	-	-	3,684	-	108,201	-	-	-	-	-	111,885
Equity in results of subsidiaries	371,135	-	37,376	53	-	102,824	(34,108)	-	-	-	94,367	571,647
(-) Amortization of surplus value	-	-	-	-	-	-	-	-	-	(1,579)	-	(1,579)
Reclassification negative equity ⁽ⁱ⁾	-	-	-	-	-	-	34,433	-	-	-	-	34,433
Adjustment to present value of debentures	-	-	(5,294)	-	-	-	-	-	-	-	-	(5,294)
Merger of subsidiaries	-	(1,106,914)	-	-	-	-	-	(73,731)	(20,449)	-	(289)	(1,201,383)
Other comprehensive income	(62,420)	-	-	-	-	2,554	-	-	-	-	-	(59,866)
Effects of changes in shareholding	(15,661)	-	15,661	-	-	-	-	-	-	-	-	-
Cumulative translation adjustment (CTA)	-	-	-	-	-	-	(325)	-	-	-	-	(325)
Acquisition of investment through merger of subsidiary	-	-	1,119,151	-	-	-	-	-	-	-	-	1,119,151
Other	-	-	-	-	10	-	-	-	-	-	40	50
At September 30, 2024	7,636,025	-	1,767,935	6,004	10	660,015	-	-	-	10,542	(17,102)	10,063,428
At December 31, 2022	7,596,947	1,022,367	376,820	-	-	-	28,716	40,362	18,133	51,382	(281,818)	8,852,909
Advance for future capital increase and capital increase in investee	-	-	-	-	-	76,545	-	11,870	60	-	-	88,475
Equity in results of subsidiaries	(163,948)	56,080	15,692	-	-	410,832	45,256	17,352	1,856	-	201,568	584,688
Distribution of dividends and interest on capital	-	(17,325)	-	-	-	-	-	-	-	-	-	(17,325)
(-) Amortization of surplus value	-	-	-	-	-	-	-	-	-	(1,973)	-	(1,973)
Reclassification negative equity ⁽ⁱ⁾	-	-	-	-	-	(168,036)	-	-	-	-	-	(168,036)
Adjustment to present value of debentures	-	-	(1,871)	-	-	-	-	-	-	-	-	(1,871)
Tax arising from intercompany transaction	-	-	-	-	-	-	-	-	-	-	(141,243)	(141,243)
Other comprehensive income	203,335	-	-	-	-	114,566	-	-	-	-	-	317,891
Effects of changes in shareholding	(96,724)	73,501	23,223	-	-	-	-	-	-	-	-	-
Cumulative translation adjustment (CTA)	-	-	-	-	-	-	(1,340)	-	-	-	-	(1,340)
Other	1	(1)	1	-	-	2	-	-	-	-	-	3
At September 30, 2023	7,539,611	1,134,622	413,865	-	-	433,897	72,632	69,584	20,049	49,409	(221,493)	9,512,175

(i) A share of the investee's losses was reclassified to liabilities as determined in paragraph 39 of CPC 18 (R2) – Investments in Associates and Joint Ventures.

(ii) Refers to the unrealized result of a lease agreement between the Company and its subsidiary sale operations.

(iii) Companies merged since January 1, 2024 (Note 1.1.1).

Notes to the parent company and consolidated quarterly information at September 30, 2024

(In thousands of Brazilian Reais, unless otherwise stated)

9.2. Balances of assets and liabilities and results of investees and subsidiaries

The balances of assets, liabilities, revenues and expenses in subsidiaries at September 30, 2024 and December 31, 2023 are presented below:

	Movida Locação de Veículos S.A.		CS Brasil Frotas S.A.		CS Brasil Participações S.A.		SAT Rastreamento		Marbor Locadora		Movida Europe S.A.		Movida Finance S.A. ⁽ⁱ⁾		Marbor Frotas Corporativas Ltda.		Green Yalla	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023	09/30/2024	12/31/2023	09/30/2024	12/31/2023	09/30/2024	12/31/2023	09/30/2024	12/31/2023	09/30/2024	12/31/2023	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Current assets	4,842,251	7,441,000	908,940	1,086,650	-	1,170,014	4,627	1,057	1,250	2	4,335,438	1,431,676	152,560	66,118	-	63,833	-	13,974
Non-current assets	16,539,532	12,756,379	4,698,622	4,396,327	-	5,613,963	3,804	1,919	57	73,728	394,649	311,637	982,362	833,314	-	94,046	-	12,864
Current liabilities	4,846,888	5,466,485	733,937	828,419	-	1,016,046	2,427	709	1,297	1	115,067	34,972	258,165	211,863	-	7,005	-	5,622
Non-current liabilities	8,898,870	7,387,923	345,393	248,613	-	255,072	-	-	-	-	3,955,005	1,261,905	740,757	551,669	-	3,416	-	767
Equity	7,636,025	7,342,971	4,528,232	4,405,944	-	5,512,858	6,004	2,267	10	73,729	660,015	446,436	136,000	135,900	-	147,459	-	20,449
Net revenues	4,983,606	10,788,560	1,752,442	1,293,053	-	1,352,534	7,737	335	-	76,543	-	-	257,725	198,454	-	76,543	-	11,785
Costs and expenses	(4,612,471)	(11,253,613)	(1,656,708)	(1,154,248)	-	(1,161,934)	(7,684)	(400)	-	(55,046)	102,824	405,461	(266,010)	(229,702)	-	(33,549)	-	(9,529)
Profit (loss) for the period	371,135	(465,053)	95,734	138,804	-	190,599	53	(65)	-	21,497	102,824	405,461	(8,285)	(31,248)	-	42,994	-	2,256

(i) Considers the balance of companies with indirect interest grouped with those of companies with direct interest.

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

10. PROPERTY AND EQUIPMENT

Changes in the balances of property and equipment in the Parent Company and Consolidated for the periods ended September 30, 2024 and 2023 were as follows:

Parent Company								
	Vehicles	Machinery and equipment	Property and equipment in progress	Computers and peripherals	Furniture and fixtures	Right of use (vehicles)	Right of use (properties)	Total
Cost:								
At December 31, 2023	4,096,421	1	499	59	230	1,765,392	41,619	5,904,221
Addition due to acquisition of subsidiary	154,793	1,505	-	-	-	-	-	156,298
Additions	2,744	-	-	-	-	2,064,463	1,379	2,068,586
Transfers to vehicles decommissioned for fleet renewal	(1,032,049)	(232)	-	-	-	-	-	(1,032,281)
Write-offs (i)	(1,698,714)	-	-	(25)	(3)	(1,831,574)	(18)	(3,530,334)
At September 30, 2024	1,523,195	1,274	499	34	227	1,998,281	42,980	3,566,490
Depreciation:								
At December 31, 2023	(7,689)	-	-	(41)	(38)	(478,213)	(12,074)	(498,055)
Addition due to acquisition of subsidiary	(31,115)	(241)	-	-	-	-	-	(31,356)
Depreciation for the period	(125,692)	(119)	-	(4)	(19)	(390,032)	(3,524)	(519,390)
Transfers to vehicles decommissioned for fleet renewal	65,068	40	-	-	-	-	-	65,108
Write-offs	481	-	-	25	3	570,500	18	571,027
At September 30, 2024	(98,947)	(320)	-	(20)	(54)	(297,745)	(15,580)	(412,666)
Net residual value:								
At December 31, 2023	4,088,732	1	499	18	192	1,287,179	29,545	5,406,166
At September 30, 2024	1,424,248	954	499	14	173	1,700,536	27,400	3,153,824

Parent Company								
	Vehicles	Machinery and equipment	Property and equipment in progress	Computers and peripherals	Furniture and fixtures	Right of use (vehicles)	Right of use (properties)	Total
Cost:								
At December 31, 2022	2,032,387	1	49	59	65	286,973	39,322	2,358,856
Additions	123	-	433	-	168	1,242,021	2,112	1,244,857
Transfers to vehicles decommissioned for fleet renewal	(861,860)	-	-	-	-	-	-	(861,860)
Write-offs ⁽ⁱ⁾	(36,308)	-	-	-	(3)	(93,691)	-	(130,002)
At September 30, 2023	1,134,342	1	482	59	230	1,435,303	41,434	2,611,851
Depreciation:								
At December 31, 2022	(15,736)	-	-	(30)	(36)	(59,119)	(7,625)	(82,546)
Depreciation for the period	(19,476)	-	-	(9)	(1)	(344,479)	(3,305)	(367,270)
Transfers to vehicles decommissioned for fleet renewal	14,248	-	-	-	-	-	-	14,248
Write-offs ⁽ⁱ⁾	2,288	-	-	-	-	33,434	-	35,722
At September 30, 2023	(18,676)	-	-	(39)	(37)	(370,164)	(10,930)	(399,846)
Net residual value:								
At December 31, 2022	2,016,651	1	49	29	29	227,854	31,697	2,276,310
At September 30, 2023	1,115,666	1	482	20	193	1,065,139	30,504	2,212,005

(i) Movida Locação de Veículos S.A., through a commercial agreement, carries out sublease and sale of vehicles for Movida Participações S.A. In April 2024, there was a cancellation signed between the parties relating to the vehicle sale operation that took place in December 2023 (Note 1). This operation did not have any effect on the equity balances and consolidated results.

INTERIM ACCOUNTING INFORMATION 3Q24

MOVIDA PARTICIPAÇÕES S.A AND ITS SUBSIDIARIES



Notes to the parent company and consolidated quarterly information at September 30, 2024

(In thousands of Brazilian Reals, unless otherwise stated)

											Consolidated
	Vehicles	Property and equipment in progress	Machinery and equipment	Leasehold improvements	Computer, peripherals and trackers	Furniture and fixtures	Land	Buildings and other construction	Right of use (vehicles)	Right of use (properties)	Total
Cost:											
At December 31, 2023	19,143,985	80,070	26,778	225,567	39,012	60,511	14,143	65,543	54,282	821,163	20,531,054
Additions	7,789,239	92,039	1,530	-	30,574	8,598	-	9,360	15,653	196,697	8,143,690
Transfers to vehicles decommissioned for fleet renewal	(6,319,708)	-	(232)	-	-	-	-	-	-	-	(6,319,940)
Write-offs	(398,073)	(24,341)	-	(25,352)	(6,112)	(1,468)	(433)	(5,009)	(6,868)	(29,324)	(496,980)
Transfers	1,603	(24,904)	(3,229)	25,704	(99)	925	-	-	-	-	-
Foreign exchange variations	59,819	64	-	-	-	242	1,904	8,822	-	-	70,851
At September 30, 2024	20,276,865	122,928	24,847	225,919	63,375	68,808	15,614	78,716	63,067	988,536	21,928,675
Accumulated depreciation:											
At December 31, 2023	(1,346,561)	-	(7,787)	(76,980)	(18,211)	(19,850)	-	(1,862)	(19,589)	(402,933)	(1,893,773)
Depreciation for the period	(1,247,729)	-	(1,474)	(46,190)	(8,400)	(5,788)	-	(25)	(34,179)	(116,928)	(1,460,713)
Amortization of surplus value for the period	(7,829)	-	-	-	-	-	-	-	-	-	(,829)
Transfers to vehicles decommissioned for fleet renewal	995,535	-	40	-	-	-	-	-	-	-	995,575
Write-offs	99,370	-	4	25,010	5,936	842	-	872	31,234	17,312	180,580
Transfers	(602)	-	602	-	-	-	-	-	-	-	-
Foreign exchange variations	(17,274)	-	-	-	-	(105)	-	(250)	-	-	(17,629)
At September 30, 2024	(1,525,090)	-	(8,615)	(98,160)	(20,675)	(24,901)	-	(1,265)	(22,534)	(502,549)	(2,203,789)
Net residual value:											
At December 31, 2023	17,797,424	80,070	18,991	148,587	20,801	40,661	14,143	63,681	34,693	418,230	18,637,281
At September 30, 2024	18,751,775	122,928	16,232	132,018	42,700	43,907	15,614	77,451	40,533	485,987	19,724,886

	Vehicles	Property and equipment in progress	Machinery and equipment	Construction in progress	Leasehold improvements	Computers and peripherals	Furniture and fixtures	Land and natural resources	Buildings and other construction	Right of use (vehicles)	Right of use (properties)	Total
Cost:												
At December 31, 2022	16,116,411	-	24,826	81,579	125,756	35,782	52,233	1,143	5,939	32,334	707,570	17,183,573
Additions	4,495,116	71,108	1,532	85,724	-	3,922	5,293	-	38	-	125,699	4,788,432
Transfers to vehicles decommissioned for fleet renewal	(3,818,217)	-	(147)	-	-	-	-	-	-	-	-	(3,818,364)
Write-offs	(211,433)	-	-	(119)	(8,301)	(616)	(136)	-	-	(13,029)	(35,554)	(269,194)
Transfers	-	-	-	(58,856)	58,851	(98)	103	-	-	-	-	-
Foreign exchange variation	(14,990)	-	-	-	-	-	(38)	(55)	(287)	-	-	(15,370)
At September 30, 2023	16,566,887	71,108	26,211	108,328	176,300	38,990	57,455	1,088	5,690	19,305	797,715	17,869,077
Accumulated depreciation:												
December 31, 2022	(960,080)	-	(5,863)	-	(48,539)	(12,330)	(14,381)	-	(1,413)	(22,792)	(275,977)	(1,341,375)
Depreciation for the period	(1,006,256)	-	(1,401)	-	(29,694)	(5,346)	(4,101)	-	(206)	(8,998)	(109,178)	(1,165,192)
Transfers to vehicles decommissioned for fleet renewal	541,983	-	-	-	-	-	-	-	-	-	-	541,983
Write-offs	76,868	-	-	-	8,301	524	131	-	-	12,960	12,467	111,257
Transfers	-	-	-	-	-	5	(5)	-	-	-	-	-
Foreign exchange variations	5,452	-	-	-	-	-	33	-	68	-	-	5,553
At September 30, 2023	(1,342,033)	-	(7,270)	-	(69,926)	(17,148)	(18,329)	-	(1,551)	(18,830)	(372,688)	(1,847,774)
Net residual value:												
At December 31, 2022	15,156,331	-	18,963	81,579	77,217	23,452	37,852	1,143	4,526	9,542	431,593	15,842,198
At September 30, 2023	15,224,854	71,108	18,941	108,328	106,374	21,842	39,126	1,088	4,139	475	425,027	16,021,302

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reals, unless otherwise stated)

Movida annually reviews the expected market value estimates of its property and equipment items at the end of the economic useful life, based on historical data on the market value of its vehicles (according to the chart prepared by the Economic Research Institute - FIPE and/or other trade platforms), regularly monitors the estimated economic useful lives used to determine the respective depreciation and amortization rates and, whenever necessary, performs analyses on the recoverability of its assets.

The depreciation methods, useful lives and residual values are reviewed periodically and adjusted, if appropriate. In the period ended September 30, 2024, a new assessment was carried out and depreciation adjustments were made as follows:

Annual weighted average depreciation rates:

Property and equipment items	Average annual rate of depreciation (%)			
	Parent Company		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Vehicles	5.92%	2.31%	8.51%	11.01%
Machinery and equipment	7.14%	10.00%	7.14%	10.00%
Computers and peripherals	20.00%	20.00%	20.00%	20.00%
Furniture and fixtures	8.76%	10.00%	8.76%	10.00%
Leasehold improvements	-	-	24.15%	20.52%
Right of use (vehicles)	36.17%	38.88%	71.75%	68.46%
Right of use (properties)	16.53%	10.75%	17.69%	19.27%
Buildings	-	-	10.00%	10.00%

Notes to the parent company and consolidated quarterly information at September 30, 2024

(In thousands of Brazilian Reals, unless otherwise stated)

11. INTANGIBLE ASSETS

Changes in the Parent Company and Consolidated balances for the periods ended September 30, 2024 and 2023 were as follows:

	Goodwill	Trademarks and patents	Software	Contracts with customers	Total	Goodwill	Software	Trademarks and patents	Points-of-sale	Contracts with customers	Non-compete agreement	Total
Cost:												
At December 31, 2023	4,258	1,117	9,906	10,827	26,108	110,674	290,713	14,717	5,091	11,829	3,118	436,142
Additions	-	-	-	-	-	-	29,084	3	-	-	-	29,087
Additions due to corporate restructuring	-	-	4	-	4	-	-	-	-	-	-	-
Write-offs	-	-	(1,206)	-	(1,206)	-	(13,321)	-	-	-	-	(13,321)
At September 30, 2024	4,258	1,117	8,704	10,827	24,906	110,674	306,476	14,720	5,091	11,829	3,118	451,908
Amortization:												
At December 31, 2023	-	-	(1,260)	(10,322)	(11,582)	-	(87,737)	(30)	(443)	(10,322)	(1,299)	(99,831)
Additions	-	-	(110)	-	(110)	-	(25,061)	-	(142)	-	(775)	(25,978)
Write-offs	-	-	1,204	-	1,204	-	13,301	-	-	-	-	13,301
At September 30, 2024	-	-	(166)	(10,322)	(10,488)	-	(99,497)	(30)	(585)	(10,322)	(2,074)	(112,508)
Net residual value:												
At December 31, 2023	4,258	1,117	8,646	505	14,526	110,674	202,976	14,687	4,648	1,507	1,819	336,311
At September 30, 2024	4,258	1,117	8,538	505	14,418	110,674	206,979	14,690	4,506	1,507	1,044	339,400

	Parent Company					Consolidated						
	Goodwill	Trademarks and patents	Software	Contracts with customers	Total	Goodwill	Software	Trademarks and patents	Points-of-sale	Contracts with customers	Non-compete agreement	Total
Cost:												
At December 31, 2022	4,258	1,117	8,523	10,827	24,725	40,418	237,516	14,168	4,791	11,510	34,295	342,698
Additions	-	-	1,382	-	1,382	-	45,222	27	-	319	-	45,568
Write-offs	-	-	-	-	-	-	(2,390)	-	-	-	-	(2,390)
At September 30, 2023	4,258	1,117	9,905	10,827	26,101	40,418	280,348	14,195	4,791	11,829	34,295	385,876
Amortization:												
At December 31, 2022	-	-	(1,081)	-	(1,081)	-	(54,603)	(30)	(273)	-	-	(54,906)
Additions	-	-	(174)	-	(174)	-	(26,436)	-	(126)	-	-	(26,562)
Write-offs	-	-	-	-	-	-	126	-	-	-	-	126
At September 30, 2023	-	-	(1,255)	-	(1,255)	-	(80,913)	(30)	(399)	-	-	(81,342)
Net residual value:												
At December 31, 2022	4,258	1,117	7,442	10,827	23,644	40,418	182,913	14,138	4,518	11,510	34,295	287,792
At September 30, 2023	4,258	1,117	8,650	10,827	24,852	40,418	199,435	14,165	4,392	11,829	34,295	304,534

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

Average annual amortization rates:

Intangible asset items	Average annual rate of amortization (%)			
	Parent Company		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Software	14.28%	20.00%	14.28%	20.00%
Point-of-sales	-	-	1.47%	1.47%
Contracts with customers	2.99%	2.99%	2.99%	2.99%
Non-compete agreement	-	-	33.30%	33.30%

11.1 Impairment testing

The impairment test of indefinite useful life intangible assets is carried out once a year, or if there are indicators of impairment of cash-generating units ("CGUs"). Movida classifies CGUs based on their segments, RAC and GTF (Note 3).

Movida classifies CGUs for assets of the fleet of each operating segment.

At December 31, 2023, Management updated its studies concluding that there was no need to constitute a provision for impairment. In the nine-month period ended September 30, 2024, the Company reviewed the studies and did not identify any need for adjustments, except for those arising from the severe flooding in the State of Rio Grande do Sul (Note 1.1.2).

12. SUPPLIERS

Description	Parent Company		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Car manufacturers and vehicle dealerships ⁽ⁱ⁾	13,266	9,599	3,432,990	4,449,448
Service providers and automotive parts	13,367	10,681	64,566	41,510
Service providers, except automotive	16,742	11,103	171,678	157,917
Related parties (Note 24.1)	813,981	4,244,965	42,594	98,701
Other	240	13	6,001	3,752
Total	857,596	4,276,361	3,717,829	4,751,328

(i) Changes in the balance of car manufacturers and vehicle dealerships due to payments for purchases made in previous periods.

Information on Movida's exposure to liquidity risk related to suppliers is disclosed in Note 4.3 (c).

12.1 Supplier financing (Confirming)

The subsidiary Drive on Holidays negotiates payments to suppliers with banks through a Supplier Financing/Confirming transaction, to manage the amounts to be paid for purchases from suppliers and vehicles. In this operation, suppliers transfer the right to receive the credits they hold on Drive on Holidays to the banks and the payment term for the banks is up to 180 days, while the average original payment term for the securities is 30 days. The contracts signed are not guaranteed by the assets (vehicles) linked to the securitized operations. The movement for the periods ended September 30, 2024 and December 31, 2023 is shown below:

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

In foreign currency	Annual average rate	Maturity	Total	Changes in balances					Total
			12/31/2023	New contracts	Amortization	Interest paid	Interest accrued	Foreign exchange variations	09/30/2024
Supplier financing - Confirming transactions	4.09%	Dec/24	62,293	93,011	(102,269)	(2,596)	2,174	8,384	60,997

In foreign currency	Annual average rate	Maturity	Total	Changes in balances					Total
			12/31/2022	New contracts	Amortization	Interest paid	Interest accrued	Foreign exchange variations	12/31/2023
Supplier financing - Confirming transactions	1.75%	Sept/23	41,601	97,270	(86,411)	-	-	2,664	55,124

13. ASSIGNMENT OF CREDIT RIGHTS

	Parent Company		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Liabilities for assignment of credit rights at the beginning of the period/year	645,621	424,245	981,461	774,471
New contracts	633,766	424,847	1,382,311	587,888
Settlement of contracts	(686,835)	(311,477)	(1,376,340)	(578,709)
Interest accrued	175,662	108,005	312,015	197,811
Liabilities for assignment of credit rights at the end of the period/year	768,214	645,620	1,299,447	981,461
Current	529,231	539,253	932,516	810,009
Non-current	238,983	106,367	366,931	171,452
Total	768,214	645,620	1,299,447	981,461

Movida definitively assigned its receivables from lease agreements of vehicles signed with its customers to third parties, with no co-obligation in the event of default. The respective financial discounts will be recorded as finance expenses in profit or loss over the agreement period. The average term for these agreements is 48 months, with maturities up to December 2026.

14. LOANS AND BORROWINGS

	Parent Company			
	In local currency			Total
	Promissory notes ⁽ⁱ⁾	CRI ⁽ⁱⁱ⁾	CCB ⁽ⁱⁱⁱ⁾	
At December 31, 2023	462,153	1,251,998	-	1,714,151
Merger of companies	-	-	10,116	10,116
Amortization	(350,000)	-	(5,033)	(355,033)
Interest paid	(152,316)	(54,554)	-	(206,870)
Interest accrued	38,532	109,027	354	147,913
Funding expenses	1,631	5,116	-	6,747
At September 30, 2024	-	1,311,587	5,437	1,317,024
Current	-	43,623	2,071	45,694
Non-current	-	1,267,964	3,366	1,271,330
Total	-	1,311,587	5,437	1,317,024

At December 31, 2022	579,776	-	-	579,776
Funding	-	579,011	-	579,011
Charges to be recognized	-	(22,616)	-	(22,616)
Amortization	(150,000)	-	-	(150,000)
Interest paid	(39,165)	-	-	(39,165)
Interest accrued	54,830	13,980	-	68,810
Funding expenses	480	1,178	-	1,658
At September 30, 2023	445,921	571,553	-	1,017,474
Current	(853)	8,019	-	7,166
Non-current	446,774	563,534	-	1,010,308
Total	445,921	571,553	-	1,017,474

Notes to the parent company and consolidated quarterly information at September 30, 2024

(In thousands of Brazilian Reais, unless otherwise stated)

	Consolidated											
	In local currency							In foreign currency				Total
	Promissory notes ⁽ⁱ⁾	CRI ⁽ⁱⁱ⁾	CCB ⁽ⁱⁱⁱ⁾	FINEP ^(iv)	Commercial notes ^(v)	CDC ^(vi)	NCE ^(vii)	IDB ^(viii)	CCB ⁽ⁱⁱⁱ⁾	International credit (4131) ^(ix)	Senior Notes "BOND" ^(x)	
At December 31, 2023	462,153	1,251,998	16,071	24,966	210,548	49	73,684	763,828	137,329	769,997	1,287,055	4,997,678
Funding	-	-	54,000	-	250,000	-	-	-	65,577	-	2,406,896	2,776,473
Charges to be recognized	-	-	-	-	(5,542)	-	-	-	-	-	(47,252)	(52,794)
Amortization	(350,000)	-	(64,984)	(2,870)	-	(49)	-	(119,103)	(28,664)	-	-	(565,670)
Interest capitalized	-	-	-	1,056	-	-	-	-	-	-	-	1,056
Interest paid	(152,316)	(54,554)	(1,815)	(979)	(27,629)	-	(10,190)	(37,451)	(5,797)	(143,423)	(69,760)	(503,914)
Interest accrued	38,532	109,027	994	-	19,989	-	6,950	53,124	5,919	62,533	130,129	427,197
Funding expenses	1,631	5,116	1,171	-	316	-	388	2,072	167	803	5,826	17,490
Foreign exchange variations	-	-	-	59	-	-	-	95,198	18,356	26,721	341,324	481,658
At September 30, 2024	-	1,311,587	5,437	22,232	447,682	-	70,832	757,668	192,887	716,631	4,054,218	7,579,174
Current	-	43,623	2,071	3,856	1,845	-	1,410	257,780	41,238	196,897	99,213	647,933
Non-current	-	1,267,964	3,366	18,376	445,837	-	69,422	499,888	151,649	519,734	3,955,005	6,931,241
Total	-	1,311,587	5,437	22,232	447,682	-	70,832	757,668	192,887	716,631	4,054,218	7,579,174
At December 31, 2022	579,776	-	42,456	28,471	211,217	16,968	-	821,426	20,204	873,218	4,095,330	6,689,066
Funding	-	579,011	-	-	-	-	70,000	-	142,937	-	-	791,948
Charges to be recognized	-	(22,616)	-	-	-	-	(701)	-	(830)	-	-	(24,147)
Amortization	(150,000)	-	(22,500)	(2,849)	-	-	-	-	(19,930)	37,983	(1,985,904)	(2,143,200)
Interest capitalized	-	-	-	1,450	-	-	-	-	-	-	-	1,450
Interest paid	(39,165)	-	(5,696)	(1,197)	(31,805)	(14,825)	-	(30,060)	(1,194)	(199,283)	(185,275)	(508,500)
Interest accrued	54,830	13,980	367	-	23,525	-	1,869	46,779	3,182	63,185	(405,789)	(198,072)
Funding expenses	480	1,178	-	-	390	-	44	2,065	280	-	21,081	25,518
Foreign exchange variations	-	-	-	-	-	-	-	(33,616)	(3,693)	(16,843)	(175,089)	(229,240)
At September 30, 2023	445,921	571,553	14,627	25,875	203,327	2,143	71,212	806,594	140,955	758,260	1,364,353	4,404,820
Current	(853)	8,019	11,678	3,841	4,254	2,085	1,630	128,189	27,672	92,445	8,951	287,911
Non-current	446,774	563,534	2,949	22,034	199,073	58	69,582	678,405	113,283	665,814	1,355,402	4,116,908
Total	445,921	571,553	14,627	25,875	203,327	2,143	71,212	806,594	140,955	758,260	1,364,353	4,404,820

Instrument	Currency	Maturity	Average rate structure	Annual average rate (%)
Promissory notes	Real	May 2027	CDI+1.55%, CDI+1.6% and CDI+4.00%	13.66%
CRI	Real	October 2033	CDI+1.30/1.50/IPCA + 7.00	10.20%
CCB	Real	June 2026	4.50%	4.50%
FINEP	Real	July 2030	TLP	6.91%
Commercial notes	Real	February 2027	CDI + 2.6%	13.27%
Direct Consumer Lending (CDC)	Real	November 2025	9.28%	9.28%
NCE	Real	December 2026	CDI+2.10%	12.72%
IDB	USD	December 2031	SOFR+2.97 - 3.29 - 3.46	8.58%
CCB	Euro	August 2026	2.90+Euribor/2.86+Euribor	6.77%
Loans 4131	Euro	February 2027	Eur+1.70% / USD+5.83 / 5.82 / 4.94 / 4.80 / 4.99 / 4.80 / 4.91/ 4.86 / 4.94 / 4.88 / 5.08	5.86%
Senior Notes "Bond"	USD	August 2031	5.25%	5.25%

Notes to the parent company and consolidated quarterly information at September 30, 2024

(In thousands of Brazilian Reais, unless otherwise stated)

- (i) **Promissory notes (NPs)** - acquired from financial institutions for working capital purposes, and cash management to finance the renewal and expansion of the vehicle fleet, in the ordinary course of business. These transactions have covenants, including the maintenance of certain financial ratios.
- (ii) **Certificates of Real Estate Receivables (CRI)** - obtained by Movida from the payment of the Debentures, which will be used to pay leases, already incurred or to be incurred, of certain lease contracts in accordance with the provisions of the Issuance Deed, as well as payment and reimbursement of disbursements, costs and expenses, of a real estate nature and predetermined, already incurred or to be incurred by Movida and/or its Subsidiaries, directly related to the acquisition and/or construction and/or expansion and/or development and/or renovation and/or improvements of business units.
- (iii) **Bank Credit Bills (CCBs)** - acquired from financial institutions to fund working capital needs and finance the purchase of vehicles, machinery and equipment for operations. These agreements have varying maturities, either monthly, quarterly, semiannually or bullet, some CCBs have covenants including the maintenance of certain financial ratios.
- (iv) **Financier of Studies and Projects (FINEP)** - financing agreements with the Financier of Studies and Projects - FINEP, with the purpose of investing in research and development projects for technological innovations. This transaction has no covenant clauses.
- (v) **Commercial notes** - commercial notes issued for working capital purposes, in the ordinary course of its businesses.
- (vi) **Direct Consumer Credit (CDC)** - a form of working capital financing for purchase of products, vehicles, machinery and equipment in general, including services.
- (vii) **Export Credit Notes (NCE)** - financing for support and complementation activities that are integral and fundamental to exports (supplier customer), intended for Input or service provided to the Exporter: rental of a fleet of vehicles that will be used in the production units of exporting customers.
- (viii) **IDB (Inter-American Development Bank)** - structured to subsidize economic and social development through loans to public and private entities, in US Dollars, maturing up to December 2031, with payments of USD 110,000 thousand in 2026, USD 20,000 thousand in 2028, and USD 30,000 thousand in 2031.
- (ix) **International Credit (4131)** - borrowing transactions with foreign financial institutions, with semiannual payment of interest and annual amortization of principal. This transaction contains covenant clauses, including the maintenance of certain financial ratios. In the event of noncompliance, the amortization may be accelerated. This transaction is fully hedged through a swap contract (Note 4.3 (b)).
- (x) **Senior Notes "Bond"** - bonds issued by Movida Europe in the international capital market raising USD 800,000 thousand, with maturity on February 8, 2031 and the semiannual payment of interest of 5.25% p.a. This operation is fully covered through swap contract and has a sustainability commitment clause, whereby Movida must observe and promote actions in order to act in a sustainable manner, such as reducing greenhouse gas emissions and maintaining its certification as a "B Corporation."

On May 17, 2023, Movida announced a tender offer, for the principal amount of up to USD 375,000 thousand, for the acquisition of its sustainability-linked notes, bearing interest at 5.250% p.a. and maturing in 2031, guaranteed by Movida and Movida Locação de Veículos S.A. ("Notes" and "Tender Offer", respectively). The tender offer generated a demand of USD 213,692 thousand. Additionally, notes amounting to USD 134,701 thousand were repurchased in the secondary market up to June 2023.

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

On August 1, 2023, Movida Participações announced a new Tender Offer in the amount of USD 175,000 thousand. The entirety of the new Tender Offer was accepted for repurchase by holders. These movements resulted in a balance of USD 276,601 thousand of the bond remaining on the market.

When carrying out the two repurchases, Movida recorded a gain of R\$ 11,890, which was recognized in the finance result. (Note 23 (ii)).

Upon the partial repurchase of the Bond, Movida determined that there was no substantial change in the terms of the existing bonds, therefore, this transaction was accounted for as a modification of the financial liability.

On April 11, 2024, new bonds were issued in the amount of USD 500,000 thousand, maturing on April 11, 2029 and paying semi-annual interest, the debt interest rate being 7.85%. This operation is 100% protected, through the contracting of swaps designated for hedge accounting.

- (xi) **CLN** – Movida Europe invested USD 425,000 thousand in Credit Linked Notes - CLN, as a guarantee for the international credit operation (item x) by the subsidiary Movida Locação de Veículos S.A. issued under Law 4,131/62, of USD 425,000 thousand. The international credit operation and the CLN investment were carried out at the same financial institution abroad, are subject to contractual offsets and Movida intends to settle the assets and liabilities on a net basis. The debt is presented net of the investment. During 2023, USD 150,000 thousand relating to this operation was settled. As of September 30, 2024, the gross value of the offset financial assets and liabilities totals USD 275,000 thousand, equivalent to R\$ 1,498,227 (USD 275,000 thousand, equivalent to R\$ 1,331,358 at December 31, 2023).

The following definitions refer to the paragraphs above:

Net Debt for covenant purposes: means the total balance of the Issuer's short and long-term loans and borrowings, including debentures and any other debt securities or marketable securities, positive and/or negative results of the hedge transactions, less: (a) cash and short-term investments; and (b) loans and borrowings arranged under the program for the financing of the inventories of new and pre-owned vehicles, locally made or imported, and automotive parts, using revolving credit facilities from financial institutions linked to the manufacturers (floor plan).

- a) **EBITDA for covenant purposes:** means earnings before interest, taxes, depreciation and amortization, impairment of assets and equity in results of subsidiaries for the last 12 months, including the EBITDA of the last 12 months of the companies merged and/or acquired by the Issuer.
- b) **Adjusted EBITDA for covenant purposes:** means earnings before interest, taxes, depreciation and amortization, impairment of assets and equity in results of subsidiaries, plus the cost of sale of damaged vehicles for the last 12 months, including the EBITDA of the last 12 months of the companies merged and/or acquired by the Issuer.
- c) **Net finance expenses for covenant purposes:** means borrowing costs plus indexation adjustments, less income from financial investments, related to items described in the definition of Net Debt above, calculated on an accrual basis over the last 12 months.
- The Company was fully in compliance with financial ratios at September 30, 2024.

Notes to the parent company and consolidated quarterly information at September 30, 2024

(In thousands of Brazilian Reais, unless otherwise stated)

15. DEBENTURES

	Parent Company										
	4 th issue	5 th issue	6 th issue	7 th issue	8 th issue	9 th issue	12 th issue	13 th issue	14 th issue	1h th issue	Total
At December 31, 2023	300,652	359,717	449,064	1,856,247	1,022,640	1,035,402	1,007,304	-	-	-	6,031,026
Amortization	-	(350,000)	(440,000)	(281,764)	-	(11,929)	(528,209)	-	-	-	(1,611,902)
Funding	-	-	-	136,871	-	11,929	270,209	800,000	2,573,200	340,000	4,132,209
Charges to be recognized	-	-	-	-	-	-	-	(8,014)	(1,138)	(3,318)	(12,470)
Interest paid	(37,904)	(32,477)	(44,333)	(216,854)	(42,668)	(139,260)	(66,940)	(49,272)	-	-	(629,709)
Interest accrued	26,922	22,127	31,095	172,021	101,295	102,592	92,727	56,023	255,392	5,984	866,178
Funding expenses	-	633	4,174	4,153	3,189	1,301	2,813	1,448	88	469	18,268
At September 30, 2024	289,670	-	-	1,670,674	1,084,456	1,000,035	777,904	800,185	2,827,542	343,135	8,793,600
Current	100,637	-	-	578,734	20,184	3,399	39,429	4,043	104,309	5,224	855,960
Non-current	189,033	-	-	1,091,940	1,064,272	996,634	738,475	796,142	2,723,233	337,911	7,937,640
Total	289,670	-	-	1,670,674	1,084,456	1,000,034	777,904	800,185	2,827,542	343,135	8,793,600

	Parent Company							
	3 rd issue	4 th issue	5 th issue	6 th issue	7 th issue	8 th issue	9 th issue	Total
At December 31, 2022	402,039	478,190	617,484	562,977	1,843,159	972,214	1,031,884	5,907,947
Amortization	(400,000)	(166,450)	(250,000)	(110,000)	-	-	-	(926,450)
Interest paid	(12,364)	(57,440)	(40,072)	(45,267)	(253,225)	(41,056)	(155,406)	(604,830)
Interest accrued	10,325	36,622	47,563	60,638	205,821	100,559	121,335	582,863
Funding expenses	-	-	-	-	-	2,669	1,296	3,965
At September 30, 2023	-	290,922	374,975	468,348	1,795,755	1,034,386	999,109	4,963,495
Current	-	7,372	25,338	141,579	7,940	19,357	4,217	205,803
Non-current	-	283,550	349,637	326,769	1,787,815	1,015,029	994,892	4,757,692
Total	-	290,922	374,975	468,348	1,795,755	1,034,386	999,109	4,963,495

Notes to the parent company and consolidated quarterly information at September 30, 2024

(In thousands of Brazilian Reais, unless otherwise stated)

	Consolidated																	
	4 th issue - Parent Company	5 th issue - Parent Company	6 th issue - Parent Company	7 th issue - Parent Company	8 th issue - Parent Company	9 th issue - Parent Company	12 th issue - Parent Company	13 th issue - Parent Company	15 th issue - Parent Company	6 th issue - Movida RAC	7 th issue - Movida RAC	9 th issue - Movida RAC	10 th issue - Movida RAC	11 th issue - Movida RAC	12 th issue - Movida RAC	13 th issue - Movida RAC	Total	
At December 31, 2023	300,652	359,717	449,064	1,856,247	1,022,640	1,035,402	1,007,304	-	-	921,307	401,102	1,027,294	781,298	595,974	-	-	9,758,001	
Amortization	-	(350,000)	(440,000)	(281,764)	-	(11,929)	(528,209)	-	-	-	(400,000)	(72,139)	(750,000)	(60,692)	-	-	(2,894,733)	
Funding	-	-	-	136,871	-	11,929	270,209	800,000	340,000	-	-	-	-	-	-	750,000	1,400,000	3,709,009
Charges to be recognized	-	-	-	-	-	-	-	(8,014)	(3,318)	-	-	-	-	-	-	(11,918)	(23,874)	(47,124)
Interest paid	(37,904)	(32,477)	(44,333)	(216,854)	(42,668)	(139,261)	(66,940)	(49,272)	-	(12,815)	(36,908)	(73,698)	(100,291)	(37,175)	-	-	(890,596)	
Interest accrued	26,922	22,127	31,095	172,021	101,295	102,592	92,727	56,023	5,984	83,193	35,144	99,265	68,041	57,453	22,095	15,281	991,258	
Funding expenses	-	633	4,174	4,153	3,189	1,301	2,813	1,448	469	1,666	662	1,732	952	1,426	656	533	25,807	
At September 30, 2024	289,670	-	-	1,670,674	1,084,456	1,000,034	777,904	800,185	343,135	993,351	-	982,454	-	556,986	760,833	1,391,940	10,651,622	
Current	100,637	-	-	578,734	20,184	3,400	39,429	4,043	5,224	5,516	-	58,791	-	18,312	19,023	9,192	862,485	
Non-current	189,033	-	-	1,091,940	1,064,272	996,634	738,475	796,142	337,911	987,835	-	923,663	-	538,674	741,810	1,382,748	9,789,137	
Total	289,670	-	-	1,670,674	1,084,456	1,000,034	777,904	800,185	343,135	993,351	-	982,454	-	556,986	760,833	1,391,940	10,651,622	

	Consolidated															
	3 rd issue - Parent Company	4 th issue - Parent Company	5 th issue - Parent Company	6 th issue - Parent Company	7 th issue - Parent Company	8 th issue - Parent Company	9 th issue - Parent Company	3 rd issue - Movida RAC	5 th issue - Movida RAC	6 th issue - Movida RAC	7 th issue - Movida RAC	8 th issue - Movida RAC	9 th issue - Movida RAC	10 th issue - Movida RAC	11 th issue - Movida RAC	Total
At December 31, 2022	402,039	478,190	617,484	562,977	1,843,159	972,214	1,031,884	181,188	203,397	841,234	400,972	600,834	1,029,717	782,381	594,055	10,541,725
Amortization	(400,000)	(166,450)	(250,000)	(110,000)	-	-	-	(160,000)	(200,000)	-	-	(596,254)	-	-	-	(1,882,704)
Interest paid	(12,364)	(57,440)	(40,072)	(45,267)	(253,225)	(41,056)	(155,406)	(23,646)	(6,780)	(12,330)	(31,409)	(38,799)	(80,982)	(120,369)	(46,435)	(965,580)
Interest accrued	10,325	36,622	47,563	60,638	205,821	100,559	121,335	2,458	3,383	81,028	47,199	33,298	121,650	90,624	71,847	1,034,350
Funding expenses	-	-	-	-	-	2,669	1,296	-	-	-	847	921	1,357	1,230	1,006	9,326
At September 30, 2023	-	290,922	374,975	468,348	1,795,755	1,034,386	999,109	-	-	909,932	417,609	-	1,071,742	753,866	620,473	8,737,117
Current	-	7,372	25,338	141,579	7,940	19,357	4,217	-	5,252	20,029	-	76,295	8,700	24,796	340,875	
Non-current	-	283,550	349,637	326,769	1,787,815	1,015,029	994,892	-	-	904,680	397,580	-	995,447	745,166	595,677	8,396,242
Total	-	290,922	374,975	468,348	1,795,755	1,034,386	999,109	-	-	909,932	417,609	-	1,071,742	753,866	620,473	8,737,117

All debentures have clauses requiring maintenance of financial ratios of debt and finance expenses to earnings before interest, taxes, depreciation and amortization, plus the cost of sale of assets used in services rendered, calculated over the last 12 months (EBITDA) from Movida. In the event of noncompliance, the amortization may be accelerated. These debentures do not have any guarantees.

The Company was fully in compliance with financial ratios at September 30, 2024.

The characteristics of the debentures are as below:

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(In thousands of Brazilian Reais, unless otherwise stated)

Debenture issue table									
Movida Participações									
Issue and series	Financial institution	Amount	%	Effective interest rate p.a. %	Issue	Funding	Maturity	Type	Identification with CETIP
1 st series amount - 4 th issue	Itaú	250,000	2%	CDI+1.25%	06/27/2019	06/27/2019	07/27/2027	Unsecured	MOVI 34
2 nd series amount - 4 th issue	Itaú	166,000	2%	CDI+1.60%	06/27/2019	06/27/2019	07/27/2027	Unsecured	MOVI 34
3 rd series amount - 4 th issue	Itaú	284,000	3%	CDI+2.05%	06/27/2019	06/27/2019	07/27/2027	Unsecured	MOVI 34
1 st series amount - 5 th issue	Santander	250,000	2%	CDI+2.50	11/06/2020	11/06/2020	10/15/2025	Unsecured	MOVI 25
2 nd series amount - 5 th issue	Santander	350,000	3%	CDI + 2.95	11/06/2020	11/06/2020	10/15/2025	Unsecured	MOVI 25
1 st series amount - 6 th issue	BTG/ CEF	550,000	5%	CDI + 3.20%	04/23/2021	04/23/2021	04/15/2027	Unsecured	MOVI16
1 st series amount - 7 th issue	CEF/ ITAU/ SAFRA	1,150,000	11%	CDI + 2.70%	09/20/2021	09/20/2021	09/15/2031	Unsecured	MOVI 17/27/37
2 nd series amount - 7 th issue	CEF/ ITAU/ SAFRA	250,000	2%	CDI + 2.90%	09/20/2021	09/20/2021	09/15/2031	Unsecured	MOVI 17/27/37
3 rd series amount - 7 th issue	CEF/ ITAU/ SAFRA	350,000	3%	IPCA + 7.63 %	09/20/2021	09/20/2021	09/15/2031	Unsecured	MOVI 17/27/37
1 st series amount - 8 th issue	Itaú, UBS, XP	408,169	4%	IPCA 8.0525	07/01/2022	07/01/2022	06/15/2029 09/15/2032	Unsecured	MOVI18/28
2 nd series amount - 8 th issue	Itaú, UBS, XP	591,831	6%	IPCA 8.3368	07/01/2022	07/01/2022	06/15/2029 09/15/2032	Unsecured	MOVI18/28
1 st series amount - 9 th issue	CEF	1,000,000	10%	CDI + 2.95	09/29/2022	09/29/2022	09/15/2027	ICVM476	MOVI19
1 st series amount - 12 th issue	ITAU / UBS / BRAD.BBI	1,000,000	10%	CDI + 2.10	11/13/2023	11/13/2023	03/05/2027	Unsecured	MOVIA3
1 st series amount - 13 th issue	ITAU / UBS / SANT/ XP	800,000	8%	CDI + 2.50	03/15/2024	03/15/2024	03/05/2027	Unsecured	MOVIA3
1 st series amount - 14 th issue	Santander	2,573,200	25%	10	05/14/2024	04/09/2029	04/09/2029	Unsecured	MOVIA4
1 st series amount - 15 th issue	CEF	340,000	3%	CDI + 2.30	08/09/2024	08/09/2024	07/30/2028	Unsecured	MOVIA5
Total		10,313,200.00	100%						

Movida Locação									
Issue and series	Financial institution	Amount	%	Effective interest rate p.a. %	Issue	Funding	Maturity	Type	Identification with CETIP
1 st series amount - 6 th issue	XP	400,000	7%	CDI+2.00%	11/30/2021	11/30/2021	12/15/2025	Unsecured	MVLV 16/26
1 st series amount - 7 th issue	Bradesco BBI	400,000	7%	CDI+1.80%	11/30/2021	11/30/2021	11/30/2026	Unsecured	MVLV17
1 st series amount - 9 th issue	ITAU UBS	500,960	9%	CDI+1.60%	04/05/2022	04/05/2022	04/05/2027	ICVM476	MVLV19
1 st series amount - 10 th issue	Bradesco	750,000	13%	CDI+4.20%	08/30/2022	08/30/2022	08/28/2027	ICVM476	MVLVA0
1 st series amount - 11 th issue	Bradesco BBI	600,000	11%	CDI+2.75%	12/28/2022	12/28/2022	12/22/2027	ICVM476	MVLVA1
2 nd series amount - 6 th issue	XP	300,000	5%	CDI+2.00%	04/16/2021	06/15/2028	12/15/2025	Unsecured	MVLV 16/26
2 nd series amount - 9 th issue	ITAU UBS	499,040	9%	CDI+1.60%	04/05/2022	06/15/2028	04/05/2027	ICVM476	MVLV19
1 st series amount - 12 th issue	UBS	750,000	13%	IPCA + 7.1702 %	07/08/2024	07/08/2024	06/25/2028	Unsecured	MVLVA2
1 st series amount - 13 th issue	Bradesco	1,400,000	25%	CDI + 2.60%	08/29/2024	08/29/2024	08/10/2028	Unsecured	MVLVA3
Total		5,600,000.00	100%						

CS Brasil Frotas									
Issue and series	Financial institution	Amount	%	Effective interest rate p.a. %	Issue	Funding	Maturity	Type	Identification with CETIP
1 st series amount - 1 st issue	Movida Participações	350,000	14%	CDI + 3.70%	01/20/2023	01/20/2024	01/20/2024	Unsecured	-
1 st series amount - 2 nd issue	Movida Participações	250,000	10%	CDI + 2.95%	07/29/2022	07/29/2022	01/29/2024	Unsecured	-
1 st series amount - 3 rd issue	Movida Locação	250,000	10%	CDI + 2.90%	11/03/2022	05/03/2024	05/03/2024	Unsecured	-
1 st series amount - 4 th issue	Movida Locação	460,000	18%	CDI + 2.90%	12/27/2022	12/27/2022	06/27/2024	Unsecured	-
1 st series amount - 5 th issue	Movida Locação	102,500	4%	CDI + 2.30%	07/31/2023	07/31/2023	07/31/2024	Unsecured	-
1 st series amount - 6 th issue	Movida Participações	190,000	7%	CDI + 2.50%	10/31/2023	10/31/2023	10/31/2024	Unsecured	-
1 st series amount - 7 th issue	Movida Locação	330,000	13%	CDI + 3.70%	11/14/2023	11/14/2023	11/14/2024	Unsecured	-
1 st series amount - 8 th issue	Movida Locação	575,000	22%	CDI + 2.90%	12/26/2023	12/26/2023	12/26/2024	Unsecured	-
2 nd series amount - 8 th issue	Movida Locação	60,000	2%	CDI + 2.90%	12/26/2023	12/26/2023	12/26/2024	Unsecured	-
Total		2,567,500.00	100%						

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

16. RIGHT-OF-USE LEASES

The Company leases its vehicles, which are classified as operating leases.

The Company subleases vehicles. In accordance with CPC 06(R2) / IFRS 16, the lease and sublease contracts were classified as operating leases. Movida assessed the classification of sublease contracts with reference to the right-of-use asset, and not the underlying asset, and concluded that they are operating leases in accordance with CPC 06(R2) / IFRS 16.

The Company has applied CPC 47 / IFRS 15 - Revenue from Contracts with Customers to allocate the consideration in the contract to each lease and non-lease component.

The Company determined its discount rates, based on the risk-free interest rates observed in the Brazilian market, for the terms of its contracts, adjusted to Company's circumstances (credit spread). The spreads were obtained through surveys with potential investors of the Company's debt securities. The table below shows the rates charged vis-à-vis the terms of the contracts, as required by CPC 12, §33. Movida updates the rates on a quarterly basis and the information for the quarter ended September 30, 2024 is presented below:

Contracts by term and discount rate	
Parent Company and Consolidated	
Contracted terms	Average rate - period ended September 30, 2024
1	13.16%
2	13.82%
3	14.19%
5	14.62%
10	14.64%
15	14.64%
20	14.64%

Information on lease liabilities in which Movida is the lessee is presented below:

	Parent Company			Consolidated		
	Vehicles ⁽ⁱ⁾	Properties	Total	Vehicles	Properties	Total
At December 31, 2023	1,313,714	32,894	1,346,608	35,212	456,823	492,035
Additions	2,064,463	1,379	2,065,842	15,653	196,697	212,350
Write-offs	(1,261,072)	-	(1,261,072)	(2,345)	(11,994)	(14,339)
Principal paid	(390,032)	(3,525)	(393,557)	(7,283)	(115,824)	(123,107)
Interest paid	(123,293)	(1,635)	(124,928)	(1,343)	(35,943)	(37,286)
Interest accrued	110,709	2,222	112,931	426	39,252	39,678
At September 30, 2024	1,714,489	31,335	1,745,824	40,320	529,011	569,331
Current	757,902	4,186	762,088	34,191	146,644	180,835
Non-current	956,587	27,149	983,736	6,129	382,367	388,496
Total	1,714,489	31,335	1,745,824	40,320	529,011	569,331
At December 31, 2022	220,224	34,030	254,254	9,710	463,844	473,553
Additions	1,242,022	2,113	1,244,135	18,838	122,703	141,541
Write-offs	(60,257)	(3)	(60,260)	(69)	(23,087)	(23,156)
Principal paid	(344,479)	(3,305)	(347,784)	(8,639)	(109,052)	(117,691)
Interest paid	(58,046)	(1,542)	(59,588)	(508)	(30,931)	(31,439)
Interest accrued	86,060	2,317	88,377	343	38,495	38,838
At September 30, 2023	1,085,524	33,610	1,119,134	19,675	461,972	481,647
Current	527,611	3,668	531,279	12,583	127,962	140,545
Non-current	557,913	29,942	587,855	7,092	334,010	341,102
Total	1,085,524	33,610	1,119,134	19,675	461,972	481,647

(i) Refers to changes in subleased vehicles, which are eliminated in the consolidated results.

Notes to the parent company and consolidated quarterly information at September 30, 2024
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Lease maturity schedule:

	Parent Company						Consolidated					
	Vehicles	Properties	09/30/2024	Vehicles	Properties	12/31/2023	Vehicles	Properties	09/30/2024	Vehicles	Properties	12/31/2023
Current liabilities	757,902	4,186	762,088	649,812	3,795	653,607	34,191	141,125	180,835	26,767	128,868	155,635
After 1 st year	572,629	2,506	575,135	450,475	6,655	457,130	6,128	104,133	110,261	7,967	34,218	42,185
After 2 nd year	289,628	2,034	291,662	167,184	4,050	171,234	-	81,627	81,627	-	89,580	89,580
After 3 rd year	92,096	2,233	94,329	43,817	4,050	47,867	-	60,180	60,180	-	62,419	62,419
After 4 th year	2,234	2,452	4,686	2,426	4,050	6,476	-	35,481	35,481	478	42,904	43,382
Over 5 years	-	17,924	17,924	-	10,294	10,294	-	100,947	100,947	-	98,834	98,834
Non-current liabilities	956,587	27,149	983,736	663,902	29,099	693,001	6,128	382,368	388,496	8,445	327,955	336,400
Total	1,714,489	31,335	1,745,824	1,313,714	32,894	1,346,608	40,319	569,331	563,812	35,212	456,823	492,035

The table below shows the PIS / COFINS potentially recoverable embedded in the lease consideration, over the payment terms. These are both undiscounted balances and balances discounted to present value.

Cash flows	Present value adjustment					
	Vehicles	Properties	Parent Company	Vehicles	Properties	Consolidated
Lease consideration	1,714,489	31,335	1,745,824	40,320	529,011	569,331
PIS / COFINS	158,590	2,898	161,488	3,730	48,934	52,664

For the period ended September 30, 2024, the Company recognized PIS/COFINS credits recoverable of R\$ 161,488 in the Parent Company and R\$ 46,064 in the Consolidated.

Pursuant to Circular Letter CVM/SNC/SEP/02/2019, the table below presents comparative balances of nominal right-of-use asset, right-of-use lease liability, depreciation and finance expenses. Movida estimates a projected annual inflation rate of 4.35%. The following effects are estimated for the quarter ended September 30, 2024:

Cash flows	Parent Company		Consolidated	
	Carrying amount	Projected inflation	Carrying amount	Projected inflation
Right-of-use asset, net	1,727,936	1,803,101	526,520	549,424
Lease liability	1,745,824	1,821,767	569,331	594,097
Depreciation expense	522,040	544,749	1,489,512	1,554,306
Finance expenses	1,178,470	1,229,733	1,997,059	2,083,931

16.1 Variable and short-term lease payments

In the period ended September 30, 2024, Movida recognized R\$ 33,687 (R\$ 38,134 at September 30, 2023) related to expenses with variable and short-term lease payments.

16.2 As a lessor

When it is the lessor, the Group determines, at the date of lease inception, whether a lease is a finance lease or an operating lease.

To classify each lease, the Group made an overall assessment of whether the lease transferred substantially all the risks and rewards incidental to ownership of the underlying asset. This being the case, the lease is a finance lease; otherwise, it is an operating lease.

As part of this assessment, the Group considers certain indicators such as whether the lease covers the greater part of the economic life of the asset.

The following table presents a maturity analysis of lease payments, showing the undiscounted lease payments to be received after the reporting date.

	Up to 1 year	1 to 2 years	2 to 3 years	3 to 4 years	4 to 5 years	Over 5 years	Total
Leases receivable	1,344,481	834,270	369,164	126,466	6,140	51	2,680,571
Total	1,344,481	834,270	369,164	126,466	6,140	51	2,680,571

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16.3 Analysis of leases payable to financial institutions

Lease agreements for the acquisition of vehicles and assets used in Movida's operating activity bearing annual fixed charges, are as follows:

	Leases payable
	Consolidated
At December 31, 2023	51,732
Additions	63,630
Principal paid	(53,579)
Foreign exchange variations	6,963
At September 30, 2024	68,746
Current	68,746
Total	68,746

	Vehicles	Properties
Annual average rate	5.40%	4.97%
Average rate structure p.a.	Euribor 12 months + 1.65%	4.97%
Maturity	Apr/35	Apr/35

	Leases payable
	Consolidated
At December 31, 2022	19,636
Additions	43,259
Principal paid	(9,909)
Interest paid	(70)
Interest accrued	252
Foreign exchange variations	104
At September 30, 2023	53,272
Current	53,272
Non-current	-
Total	53,272

17. PROVISION FOR JUDICIAL AND ADMINISTRATIVE LITIGATION AND JUDICIAL DEPOSITS

Movida is a party to a number of civil, labor and tax lawsuits and administrative lawsuits. A provision is made when it is probable that an outflow of funds will be required to settle a contingency and/or an obligation, and where a reasonable estimate of this outflow can be made. The assessment of the likelihood of loss includes available evidence, hierarchy of laws, available case laws, recent court decisions and their relevance in the legal system, as well as the advice of outside lawyers.

The provision is reviewed and adjusted for changes in circumstances, such as the expiry of prescriptive periods, conclusion of tax inspections, or additional matters arising or new court decisions.

The nature of the lawsuits is as follows:

Civil - Civil lawsuits are not for individually material amounts; they are mainly related to alleged failure to provide services (mainly credit card billing issues related to leasing in general, vehicle damages and traffic fines), termination of contract of sale and purchase of vehicles, as well as lawsuits involving traffic accidents filed by third parties and regressive action of insurers.

Tax - Tax lawsuits are not for individually material amounts; they are mainly related to tax assessment notices and annulment actions alleging improper collection of ICMS and ISS, as well as tax execution/motion to stay execution arising from the collection of IPVA, PIS/COFINS, advertising fees and other.

Notes to the parent company and consolidated quarterly information at September 30, 2024
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Labor - Labor lawsuits are not for individually material amounts; the related provision covers the risks of loss arising from lawsuits claiming compensation for overtime, commissions, hazardous duty premium, health hazard premium, work accidents and lawsuits filed by employees of third parties due to secondary obligor liability.

17.1 Judicial deposits and provision for judicial and administrative litigation

The table below shows the judicial deposits and provisions at September 30, 2024 and December 31, 2023.

	Judicial deposits				Provisions			
	Parent Company		Consolidated		Parent Company		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Civil	47	28	7,428	6,497	3,961	3,908	8,807	8,945
Tax	8,169	7,702	8,174	7,708	-	-	-	-
Labor	27	13	3,855	2,655	201	160	4,671	3,220
Total	8,243	7,743	19,457	16,860	4,162	4,068	13,478	12,165

Judicial deposits refer to: (i) judicial escrow accounts or court-mandated blocks of bank balances to guarantee executions by the courts; or (ii) deposits in a judicial account in lieu of tax payments or payables that are being discussed in court.

17.2 Changes in the provision for judicial and administrative litigation

Changes in the provision for judicial and administrative litigation for the periods ended September 30, 2024 and 2023 are as follows:

	Parent Company				Consolidated			
	Civil	Tax	Labor	Total	Civil	Tax	Labor	Total
At December 31, 2023	3,908	-	160	4,068	8,945	-	3,220	12,165
Complements	402	-	98	500	5,702	-	2,321	8,023
Reversals	(349)	-	(57)	(406)	(5,840)	-	(870)	(6,710)
At September 30, 2024	3,961	-	201	4,162	8,807	-	4,671	13,478
At December 31, 2022	3,866	-	160	4,026	6,942	-	2,585	9,527
Complements	146	-	-	146	5,236	-	2,221	7,457
Reversals	(36)	-	-	(36)	(3,206)	-	(1,217)	(4,423)
At September 30, 2023	3,976	-	160	4,136	8,972	-	3,589	12,561

17.3 Possible risk of losses for which no provisions are recorded

Movida is a party to civil, labor and tax lawsuits at the judicial or administrative level, with risk of loss considered possible by Management under the advice of its legal counsel and for which no provision was recorded.

The estimated litigations amounts are as below:

	Parent Company		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Civil	3,296	1,939	57,416	48,943
Labor	-	-	12,142	7,975
Tax ⁽ⁱ⁾	38,067	39,471	226,482	209,568
Total	41,364	41,410	296,041	266,486

(i) The State of Santa Catarina tax auditors issued Movida a tax assessment notice for ICMS on the sale of vehicles decommissioned for renewal of the Company's fleet. Given that the transaction is not of a commercial nature, but rather the sale of property and equipment items, in which such tax is not levied (pursuant to Supplementary Federal Law 87/96, article 3, Law 6,374/89, article 4, as amended by Law 10, 619/00, art 1, III; Agreements ICM-12/75, ICMS -37/90, ICMS 124/93, first clause, V, 1 and ICMS -113/96, first clause, sole paragraph), with the sole purpose of renewing the Company's operating fleet, the Company, together with its legal counsel, filed a defense suit challenging these charges.

Possible civil case risk of losses refer to claims filed by customers for alleged failure to provide services or of an indemnity nature for loss of profits and material and moral damages for traffic accidents involving fleet vehicles, not involving individually material amounts.

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Management believes that there are no common labor claims filed against Movida; and the labor claims filed do not involve individual material amounts and are mainly related to overtime and commissions, hazardous duty premium, health hazard premium and lawsuits filed by employees of third parties due secondary obligor liability.

Tax claims refer to tax assessment notices that are being challenged in respect of alleged improper collection of ICMS and ISS and to tax execution/motion to stay execution arising from the collection of IPVA and PIS/COFINS, advertising fees and other charges.

18. LABOR AND SOCIAL LIABILITIES

(i) Short-term benefits

Short-term employee benefits are expensed as the related service is provided. A liability is recognized for an amount expected to be paid when Movida has a present legal or constructive obligation to pay the amount as a result of past service provided by the employee and the obligation can be estimated reliably.

(ii) Profit sharing

Movida recognizes a liability for profit sharing based on a model that takes into consideration the profit attributable to Movida's shareholders after adjustments.

18.1. Analysis of labor and social liabilities

	Parent Company		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Provision for vacation, 13 th month salaries and bonuses	13,262	17,931	83,668	97,407
Salaries	1,159	1,050	16,582	13,874
Social security (INSS)	995	2,869	13,786	41,712
Severance pay fund (FGTS)	76	147	1,461	1,955
Other	47	29	994	707
Total	15,539	22,026	116,491	155,655

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19. INCOME TAX AND SOCIAL CONTRIBUTION

19.1 Deferred income tax and social contribution

Deferred income tax and social contribution assets and liabilities were calculated for tax loss carryforwards and temporary differences deductible or taxable in the future. The underlying tax differences are comprised as follows:

	Parent Company		Consolidated	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Deferred tax assets:				
Income tax and social contribution tax losses	507,099	425,088	616,966	1,028,111
Provision for judicial and administrative litigation	658	512	20,361	19,915
Provision for expected losses from trade receivables	20,615	19,705	75,645	95,276
Impairment of assets	1,696	4,196	137,354	138,344
Hedge derivatives (swap) and foreign exchange variations on a cash basis	(7,663)	3,954	284,922	48,075
Adjustment from adoption of amendments to CPC 06 (R2)/IFRS 16	(18,422)	(18,457)	(6,252)	(7,180)
Adjustment to present value of debentures convertible into shares	3,908	-	-	-
Intercompany transactions	31,656	67,699	31,656	67,699
Accounting vs. tax depreciation	83,145	-	83,145	-
Interest on Equity	10,379	-	10,379	-
Other	10,968	12,173	38,924	85,616
Total deferred tax assets	644,039	514,870	1,293,100	1,475,856
Deferred tax liabilities:				
Accounting vs. tax depreciation	-	(4,331)	(1,492,040)	(1,681,651)
Property and equipment - finance leases	2,207	1,812	(37,542)	(37,542)
Recognized in profit or loss – swap agreement	-	-	(3,153)	(3,153)
Deferred income from public bodies	-	-	(19,813)	(11,639)
Other	(305)	(1)	(31,556)	(8,146)
Total deferred tax liabilities	1,902	(2,520)	(1,584,104)	(1,742,131)
Total, net	645,941	512,350	(291,004)	(266,275)
Classified as:				
Deferred income tax and social contribution assets - non-current	645,941	512,350	646,026	513,945
Deferred income tax and social contribution liabilities - non-current	-	-	(937,030)	(780,220)
Total, net	645,941	512,350	(291,004)	(266,275)

CHANGES IN BALANCES	Parent Company	Consolidated
Net balance of deferred income tax and social contribution at December 31, 2023	512,350	(266,275)
Income tax and social contribution from the acquisition of Marbor	1,594	-
Income tax and social contribution from the merger of CS Participações	(6,458)	-
Income tax and social contribution from the merger of Green	(475)	-
Deferred income tax and social contribution recognized in profit or loss	150,546	(22,819)
Deferred income tax and social contribution on other comprehensive income	(11,615)	(1,370)
Reclassification of tax between deferred and current	(1)	(540)
Net balance of deferred income tax and social contribution at September 30, 2024	645,941	(291,004)

CHANGES IN BALANCES	Parent Company	Consolidated
Net balance of deferred income tax and social contribution at December 31, 2022	307,690	(300,366)
Deferred income tax and social contribution recognized in profit or loss	6,229	52,721
Deferred income tax and social contribution on intercompany transactions	141,241	-
Deferred income tax and social contribution on other comprehensive income	(10,655)	(115,404)
Net balance of deferred income tax and social contribution at September 30, 2023	444,505	(363,049)

Notes to the parent company and consolidated quarterly information at September 30, 2024
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19.2 Reconciliation of income tax and social contribution (expense) benefit

Current IRPJ and CSLL expenses are calculated based on the rates currently in force on pretax accounting profit plus or minus additions, exclusions and offsets permitted and required by current legislation.

	Parent Company		Consolidated	
	09/30/2024	09/30/2023	09/30/2024	09/30/2023
Profit before income tax and contribution	18,774	(68,772)	231,255	(101,490)
Statutory rates	34%	34%	34%	34%
IRPJ and CSLL at the nominal rates	(6,383)	23,382	(78,627)	34,507
Permanent differences				
Equity results from subsidiaries	162,275	130,261	-	-
Foreign subsidiary	(15,520)	(158,240)	8,395	(12,070)
Effect of exchange differences on conversion of taxable income of companies abroad	-	16,730	-	16,730
Losses from companies abroad for which no deferred income tax assets recorded	-	-	6,524	5,154
Interest on capital - TJLP - Received	-	(5,890)	(6,750)	(4,218)
Interest on capital - TJLP - Paid	-	-	-	-
Nondeductible expenses	(203)	(14)	(927)	(1,207)
10% surcharge	-	-	-	54
Other	10,377	-	9,450	(3)
IRPJ and CSLL calculated	150,546	6,229	(61,935)	38,947
Income tax and social contribution				
Current	-	-	(39,116)	(13,774)
Deferred	150,546	6,229	(22,819)	52,721
IRPJ and CSLL calculated	150,546	6,229	(61,935)	38,947
Effective rate	-801.89%	9.06%	26.78%	38.38%

Movida's income tax returns are open to review by tax authorities for five years from the date of filing of the return. Additional taxes and penalties may arise, which might incur interest. However, Management believes that all taxes have either been properly paid or accrued for.

19.3 Income tax and social contribution prepaid and payable

	Parent Company			Consolidated		
	Income tax and social contribution prepaid	Income tax and social contribution payable	Total, net	Income tax and social contribution prepaid	Income tax and social contribution payable	Total, net
IRPJ and CSLL balance at December 31, 2023	66,571	-	66,571	233,477	(489)	232,988
Addition due to corporate reorganization	19,335	-	19,335	2,483	173	2,656
Reversal/ Provision for income tax and social contribution	-	-	-	(39,140)	(888)	(40,028)
Income tax and social contribution prepaid	23,448	-	23,448	83,350	-	83,350
Offset against other federal and social security taxes	(41,149)	-	(41,149)	(108,692)	-	(108,692)
IRPJ and CSLL balance at September 30, 2024	68,205	-	68,205	171,478	(1,204)	170,274
Current	68,205	-	68,205	171,478	(1,204)	170,274
Non-current	-	-	-	-	-	-
Total	68,205	-	68,205	171,478	(1,204)	170,274
IRPJ and CSLL balance at December 31, 2022	56,596	-	56,596	157,954	(1,600)	156,354
Provision for income tax and social contribution	-	-	-	(4,486)	(2,833)	(7,319)
Income tax and social contribution prepaid	16,230	-	16,230	91,873	324	92,197
Offset against other federal and social security taxes	(9,379)	-	(9,379)	(33,284)	-	(33,284)
IRPJ and CSLL balance at September 30, 2023	63,447	-	63,447	212,057	(4,109)	207,948
Current	63,447	-	63,447	207,206	(4,109)	203,097
Non-current	-	-	-	4,851	-	4,851
Total	63,447	-	63,447	212,057	(4,109)	207,948

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19.4 Estimated realization schedule

Deferred tax assets arising from temporary differences will be used to offset payables as the respective differences are settled or realized.

Tax losses can be carried forward indefinitely. At September 30, 2024, deferred income tax and social contribution are recorded for all carryforward tax losses.

In estimating the realization of deferred tax assets, Management takes into account its budget and the strategic plan based on the estimated realization schedule of assets and liabilities, and earnings projections.

The following table reflects the estimated timing of realization of deferred income tax and social contribution credits on tax loss carryforwards:

Year	Parent Company	Consolidated
2024	217,639	57,536
2025	1,591	298,144
2026	74,478	113,637
2027	77,091	111,617
2028	95,376	25,214
2029 to 2032	40,924	10,818
Total	507,099	616,966

20. EQUITY

(i) Common shares

Common shares are classified as equity. Incremental costs directly attributable to the issuance of new shares are deducted from proceeds, net of tax.

(ii) Repurchase and reissuance of shares (treasury shares)

When own shares are repurchased, the consideration paid, which includes any directly attributable costs, is recognized as a deduction from equity.

The repurchased shares are classified as treasury shares and are presented as a deduction from equity. When treasury shares are subsequently sold or reissued, the amount received is recognized as an increase in equity, and the gain or loss resulting from the transaction is presented as a capital reserve.

(iii) Capital reserve

Capital reserves, presented in equity, are amounts received by the Company that do not flow through income. The reserve reflects the share premiums determined when shareholders make contributions to increase capital. The capital reserves are a group of accounts within equity.

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20.1 Share capital

Share capital, fully subscribed and paid-in, at September 30, 2024 is R\$ 2,590,776 (R\$ 2,590,776 at December 31, 2023), divided into 362,302,086 common shares, without par value (362,302,086 at December 31, 2023).

The composition of the share capital at September 30, 2024 is as follows:

	09/30/2024	
	Common shares	(%)
Simpar S.A.	206,654,817	57.04%
Treasury shares	4,430,529	1.22%
Other	151,216,740	41.74%
Total	362,302,086	100%

20.2 Treasury shares

At September 30, 2024, the Company repurchased own shares for R\$ 113 (R\$ 36,248 at December 31, 2023). The balance of treasury shares at September 30, 2024 is R\$ 50,780 (R\$ 50,667 at December 31, 2023). The shares were acquired to be held in treasury to cover any exercise of options within the scope of the share-based compensation plan.

20.3 Share-based compensation plan

Simpar S.A., Movida's controlling shareholder, created in 2010 a Stock Option Plan, prior to Movida's IPO, for which the Company has granted stock options for certain members of its Executive Board.

The program is intended to allow beneficiaries to receive restricted stock in order to: (a) stimulate the growth, success and business achievements aligned with Movida's corporate purposes; (b) align the interests of Movida shareholders with those of the beneficiaries; and (c) allow Movida or its subsidiaries to attract and retain the beneficiaries.

The awards granted to beneficiaries, plus the options or other rights to receive shares issued by Movida under stock option programs or share-based compensation programs to be approved in the future, may entitle them to a number of shares not to exceed 5% of the total voting capital of Movida, on a fully diluted basis.

The following table sets forth the quantity and weighted average exercise price and the changes in stock options:

	Number of stock options (Parent Company)			
	Granted	Canceled	Exercised	Stock options outstanding
Position at December 31, 2023	669,294	(30,144)	(639,150)	-
Granted in 2024	-	-	-	-
Position at September 30, 2024	669,294	(30,144)	(639,150)	-
Position at December 31, 2022	669,294	(30,144)	(639,150)	-
Granted in 2023	-	-	-	-
Position at September 30, 2023	669,294	(30,144)	(639,150)	-

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20.4 Restricted stock plan and matching - Movida

At the Extraordinary General Meeting held on January 13, 2017, approval was given for the restricted stock program for Movida's officers, employees and service providers. The restricted stock plan consists of the Movida restricted shares awarded to its employees as part of the payment of variable compensation of the beneficiaries as bonds, in four-year annual installments. In addition, employees may, at their sole discretion, opt to receive an additional portion of the variable compensation amount as a bonus paid in the form of Movida's shares. In the case the employee opts to receive shares, Movida will provide the employee with one matching share for each share received by the employee, within the limits established in the program. The granting of the right to receive restricted shares and matching shares is made through the conclusion of a Grant Agreement between Movida and the employee. Thus, the plan seeks to: (a) stimulate the expansion, success and achievement of Movida and its subsidiaries' social objectives; (b) align the interests of Movida and its subsidiaries' shareholders with those of its employees; and (c) enable Movida and its subsidiaries to attract and retain the beneficiaries.

In order to calculate the number of restricted shares to be delivered to the employee, the net value earned by the employee will be divided by the average quotation of Movida shares on B3 S.A. - Brasil, Bolsa, Balcão, weighted by the trading volume in the last 30 pre-dates prior to each date of acquisition of the rights related to the restricted shares.

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Restricted and matching shares granted will be redeemed only after the minimum terms stipulated by the plan and according to the characteristics indicated in the following tables:

Plan	Year of grant	Number of shares	Tranche	Exercise price	Fair value of the option on the grant date	Volatility	Risk-free interest rate	Expected dividends	Restricted stock plan life	Acquisition period	Transfer date
01/18	2018	47,565	1	6.99	7.900	33.92%	6.38%	2.22%	5 years	04/23/2018 to 04/24/2019	04/24/2019
01/18	2018	47,565	2	6.99	7.760	33.92%	7.25%	2.22%	5 years	04/23/2018 to 04/24/2020	04/24/2020
01/18	2018	47,565	3	6.99	7.620	33.92%	8.19%	2.22%	5 years	04/23/2018 to 04/24/2021	04/24/2021
01/18	2018	47,630	4	6.99	7.480	33.92%	8.89%	2.22%	5 years	04/23/2018 to 04/24/2022	04/24/2022
01/19	2019	213,081	1	7.87	7.425	41.74%	6.42%	2.22%	5 years	05/02/2019 to 05/01/2020	05/02/2020
01/19	2019	213,081	2	7.87	7.425	41.74%	6.42%	2.22%	5 years	05/02/2019 to 05/01/2021	05/02/2021
01/19	2019	213,081	3	7.87	7.425	41.74%	6.42%	2.22%	5 years	05/02/2019 to 05/01/2022	05/02/2022
01/19	2019	213,267	4	7.87	7.425	41.74%	6.42%	2.22%	5 years	05/02/2019 to 05/01/2023	05/02/2023
FOLLOW ON	2019	83,900	1	14.66	13.831	41.74%	6.42%	2.22%	3 years	10/03/2019 to 01/30/2022	01/31/2022
ROUTE	2019	23,354	1	7.87	7.425	41.74%	6.42%	2.22%	3 years	05/02/2019 to 05/01/2020	04/29/2020
ROUTE	2019	23,354	2	7.87	7.425	41.74%	6.42%	2.22%	3 years	05/02/2019 to 05/01/2021	04/29/2021
ROUTE	2019	23,354	3	7.87	7.425	41.74%	6.42%	2.22%	3 years	05/02/2019 to 05/01/2022	04/29/2022
01/20	2020	42,046	1	17.4	16.698	40.44%	2.15%	2.82%	5 years	05/04/2020 to 05/03/2021	05/04/2021
01/20	2020	42,046	2	17.4	16.698	40.44%	2.15%	2.82%	5 years	05/04/2020 to 05/03/2022	05/04/2022
01/20	2020	42,046	3	17.4	16.698	40.44%	2.15%	2.82%	5 years	05/04/2020 to 05/03/2023	05/04/2023
01/20	2020	42,004	4	17.4	16.698	40.44%	2.15%	2.82%	5 years	05/04/2020 to 05/03/2024	05/04/2024
ROUTE	2020	16,047	1	17.4	16.698	40.44%	2.15%	2.82%	3 years	04/28/2020 to 04/27/2021	04/28/2021
ROUTE	2020	16,047	2	17.4	16.698	40.44%	2.15%	2.82%	3 years	04/28/2020 to 04/27/2022	04/28/2022
ROUTE	2020	16,064	3	17.4	16.698	40.44%	2.15%	2.82%	3 years	04/28/2020 to 04/27/2023	04/28/2023
01/21	2021	29,105	1	20.03	19.038	53.24%	6.15%	2.31%	5 years	05/04/2021 to 05/03/2022	04/30/2022
01/21	2021	29,105	2	20.03	19.038	53.24%	6.15%	2.31%	5 years	05/04/2021 to 05/03/2023	04/30/2023
01/21	2021	29,105	3	20.03	19.038	53.24%	6.15%	2.31%	5 years	05/04/2021 to 05/03/2024	04/30/2024
01/21	2021	29,106	4	20.03	19.038	53.24%	6.15%	2.31%	5 years	05/04/2021 to 05/03/2025	04/30/2025
ROUTE	2021	2,776	1	20.03	19.038	53.24%	6.15%	2.31%	3 years	04/28/2021 to 04/27/2022	04/30/2022
ROUTE	2021	2,776	2	20.03	19.038	53.24%	6.15%	2.31%	3 years	04/28/2021 to 04/27/2023	04/30/2023
ROUTE	2021	2,776	3	20.03	19.038	53.24%	6.15%	2.31%	3 years	04/28/2021 to 04/27/2024	04/30/2024

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reals, unless otherwise stated)

Number of restricted shares:

	Number of restricted shares (Parent Company)			
	Granted	Canceled	Transfer	Outstanding restricted shares
Position at December 31, 2023	1,537,847	(164,349)	(1,258,129)	115,369
Granted in 2024	-	-	(94,483)	(94,483)
Position at September 30, 2024	1,537,847	(164,349)	(1,352,612)	20,886
Position at December 31, 2022	1,537,847	(100,159)	(1,028,786)	408,901
Granted in 2023	-	(52,742)	(229,343)	(282,085)
Position at September 30, 2023	1,537,847	(152,901)	(1,258,129)	126,816

20.5 Capital reserve

The capital reserves reflect the gain on the sale of shares at market prices upon granting awards to the executives of Movida.

The amount accumulated in the capital reserve account related to these plans in equity is R\$ 61,633 at September 30, 2024 (R\$ 61,633 at December 31, 2023).

20.6 Revenue reserves

Revenue reserves are recognized by appropriation of Movida's earnings, as provided for in paragraph 4 of art. 182 of Law 6,404/76. According to paragraph 6 of art. 202 of this Law, added by Law 10,303/01, if there are any unappropriated profits, after allocation to mandatory dividends and other capital reserves.

These comprise: legal reserve of R\$ 102,521 at September 30, 2024 and December 31, 2023, investment reserves of R\$ 239,133 at September 30, 2024 and December 31, 2023, and retained earnings of R\$ 169,320 at September 30, 2024. Additionally, the earnings reserves are comprised of statutory reserves; contingency reserves; unrealized earnings reserve; earnings reserve for expansion; tax incentive reserve and special reserve for mandatory dividends not distributed; for which Movida has no balance recorded in the periods ended September 30, 2024 and December 31, 2023.

The retained earnings reserve is supported by the capital budget, established under the terms of article 196 of the Brazilian Corporation Law, and approved at the Annual Shareholders' General Meeting held on April 26, 2019. At a meeting of the Board of Directors, the shareholders approved the inclusion in Management's proposal to be analyzed at the Extraordinary General Meeting (EGM), held on April 30, 2020, the reclassification of these retained earnings to the Investment Reserve.

20.7 Investment reserve

Movida maintains an "Investment Reserve," to fund the expansion of the activities of Movida and/or its subsidiaries and associates, including through the subscription of capital increases or creation of new ventures, which will be formed with up to all remaining profit after the legal and statutory deductions. The balances cannot exceed 80% of Movida's subscribed capital, and the balance of this reserve plus other profit reserves, except for the unrealized profit reserve and the contingency reserve, cannot exceed Movida's total subscribed capital.

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

20.8 Dividends and interest on capital payable

Pursuant to Movida's Bylaws, shareholders are entitled to an annual mandatory dividend not lower than 25% of Movida annual net profit, adjusted by the following:

- 5% appropriation to the legal reserve;
- any appropriations to an equity contingency reserve less reversal. A portion of the profit may also be retained for the "investment reserve".

Distributions must be approved at the Annual General Meeting (AGM) that also approves financial statements for the prior year, based on a proposal submitted by the Executive Board and approved by the Board of Directors. Dividends are distributed in accordance with the resolution of this AGM, to be held within the first four months of each year.

Movida's Bylaws permit the distribution of interim dividends, as an advance towards the minimum mandatory dividends.

On September 30, 2024 and 2023, there was no amount payable relating to dividends and interest on capital accrued from prior periods.

	Parent Company		
	Interest on capital	Dividends payable	Total
At December 31, 2022	102,793	34,627	137,420
Interest on capital paid	(102,793)	(34,627)	(137,420)
At September 30, 2023	-	-	-

	Consolidated		
	Interest on capital	Dividends payable	Total
At December 31, 2022	102,615	35,585	138,200
Interest on capital paid	(102,615)	(34,805)	(137,420)
Profit distribution	-	(780)	(780)
At September 30, 2023	-	-	-

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reals, unless otherwise stated)

21. NET REVENUE FROM LEASES, SERVICES RENDERED AND SALE OF ASSETS USED IN RENDERING OF SERVICES

	Rent a Car		GTF		Consolidated	
	09/30/2024	09/30/2023	09/30/2024	09/30/2023	09/30/2024	09/30/2023
Net revenue						
Revenue from vehicle rental	2,422,161	2,093,581	-	-	2,422,160	2,093,581
Revenue from fleet management and outsourcing	-	-	2,425,824	1,677,945	2,425,824	1,677,945
Revenue from sales of assets	3,229,158	2,615,525	2,155,971	1,461,519	5,385,129	4,077,044
Total net revenue	5,651,319	4,709,106	4,581,794	3,139,464	10,233,113	7,848,570
Products transferred at a point in time	3,229,158	2,615,525	2,155,971	1,461,519	5,385,129	4,077,044
Services transferred over time	2,422,161	2,093,581	2,425,823	1,677,945	4,847,984	3,771,526
Total net revenue	5,651,319	4,709,106	4,581,794	3,139,464	10,233,113	7,848,570

21.1 Analysis of revenue from contracts with customers

The following table presents revenue from contracts with customers of the main business lines and an analytical composition of revenue by reportable segments.

	Parent Company		Consolidated	
	09/30/2024	09/30/2023	09/30/2024	09/30/2023
Revenue from rental ⁽ⁱ⁾	1,123,050	-	2,679,980	2,337,305
Revenue from fleet management and outsourcing ⁽ⁱ⁾	-	839,105	2,725,614	1,906,205
Revenue from sales of assets ⁽ⁱⁱ⁾	955,486	676,734	5,488,596	4,122,066
Gross revenue	2,078,536	1,515,839	10,894,190	8,365,576
(-) Revenue deductions				
Taxes on sales ⁽ⁱⁱⁱ⁾	(102,651)	(77,131)	(522,906)	(437,213)
Returns and rebates	(1,300)	(1,754)	(40,418)	(36,291)
Discounts granted	(9,644)	(5,860)	(97,753)	(43,502)
	(113,595)	(84,745)	(661,077)	(517,006)
Total net revenue	1,964,941	1,431,094	10,233,113	7,848,570
Timing of revenue recognition				
Products transferred at a point in time	955,486	676,734	5,385,129	4,122,066
Services transferred over time	1,009,455	754,360	4,847,984	3,726,504
Total net revenue	1,964,941	1,431,094	10,233,113	7,848,570

(i) Revenue recognition in accordance with CPC 06 (R2) / IFRS 16 - Leases.

(ii) Revenue recognition in accordance with CPC 47 (R2) / IFRS 15 - Revenue from Contracts with Customers.

(iii) Taxes levied on sales refer mainly to municipal taxes on services (rates of 2% to 5%) and contributions related to PIS (rate of 1.65%) and COFINS (rate of 7.6%).

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

22. EXPENSES BY NATURE

Movida's statement of income is presented by function. The same expenses by nature are as follows:

	Parent Company		Consolidated	
	09/30/2024	09/30/2023	09/30/2024	09/30/2023
Cost of sale of assets used in lease and rendering of services	(971,158)	(709,992)	(5,074,847)	(3,616,992)
Personnel expenses	(31,740)	(35,891)	(472,116)	(435,067)
Depreciation, amortization and impairment of assets ⁽ⁱ⁾	(527,027)	(367,444)	(1,521,141)	(1,191,754)
Expected losses from trade receivables	(1,194)	(28,321)	(44,811)	(68,245)
Communication and publicity	(2,878)	(701)	(93,869)	(86,818)
Building maintenance, water, electricity and communications	(355)	(157)	(50,535)	(42,666)
Vehicle expenses and maintenance	18,391	(242,472)	(977,209)	(795,032)
PIS/COFINS credits on inputs ⁽ⁱⁱ⁾	39,337	57,228	513,024	404,605
Cost of damaged vehicles sold ⁽ⁱⁱⁱ⁾	(30,064)	(26,238)	(166,735)	(157,602)
Contracted services	(18,500)	(10,075)	(308,777)	(279,530)
Property leasing	(1,477)	(3,018)	(33,687)	(38,134)
Other income (expenses)	2,667	(945)	(67,271)	(99,830)
Total	(1,523,998)	(1,368,026)	(8,297,974)	(6,407,065)
(-) Cost of services rendered and sale of assets used in rendering of services	(1,439,995)	(1,265,060)	(7,273,793)	(5,327,334)
Selling expenses	(9,026)	(8,962)	(458,319)	(405,797)
Administrative expenses	(48,394)	(39,592)	(405,349)	(451,241)
Provision for expected losses from trade receivables	(1,194)	(28,321)	(44,811)	(68,245)
Other operating income (expenses)	(25,389)	(26,091)	(115,702)	(154,448)
Total	(1,523,998)	(1,368,026)	(8,297,974)	(6,407,065)

(i) In addition to depreciation and amortization of R\$ 522,040 in the parent company and R\$ 1,489,514 in the consolidated, this line item shows the recognized impairment of vehicles, stores and furnitures affected by the climate catastrophe occurred in the State of Rio Grande do Sul in the amount of R\$ 4,987 in the parent company and R\$ 31,627 in the consolidated (R\$ 4,664 in the third quarter and R\$ 26,963 in the second quarter of 2024).

(ii) Contains reversal of provision for expected losses (impairment) in the realization of taxes in the amount of R\$ 20,313.

(iii) Refers to the cost of vehicles damaged and vehicles written off, net of the respective amount recovered through sale, in the amount of R\$ 30,064 (R\$ 26,238 at September 30, 2023) in the Parent Company and R\$ 166,735 (R\$ 157,602 at September 30, 2023) in the consolidated recorded as "Other operating (expenses) income".

Movida incurred the following losses from damaged and stolen vehicles in the past twelve months:

Period	Damaged vehicles			Vehicles (stolen) / recovered	Total damaged / stolen
	Revenue	Cost	Total		
From October 1, 2023 to December 31, 2023	40,371	(78,625)	(38,254)	(14,485)	(52,739)
From January 1, 2024 to March 31, 2024	44,540	(76,690)	(32,150)	(17,608)	(49,758)
From April 1, 2024 to June 30, 2024	58,102	(98,140)	(40,038)	(18,987)	(59,025)
From July 1 2024 to September 30, 2024	58,325	(98,982)	(40,657)	(17,295)	(57,952)
Total	201,338	(352,437)	(151,099)	(68,375)	(219,474)

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

23. FINANCE RESULT

	Parent Company		Consolidated	
	09/30/2024	09/30/2023	09/30/2024	09/30/2023
Finance income				
Financial investments ⁽ⁱ⁾	158,582	71,371	231,625	185,952
Interest received	3,047	1,931	13,602	8,767
Other finance income	23,025	4,184	47,948	19,300
Total finance income	184,654	77,486	293,175	214,019
Total interest and charges on debts				
Interest and expenses with debentures issuance ^(iv)	(884,446)	(586,828)	(1,017,065)	(1,043,676)
Interest and expenses with loans and borrowings obtained ⁽ⁱⁱ⁾	(154,660)	(70,468)	(444,687)	170,833
Foreign exchange variations on borrowings	(10,521)	(38)	(419,855)	167,450
Gains (losses) on derivative transactions ⁽ⁱⁱⁱ⁾	106,429	(6,987)	199,927	(836,997)
Interest and charges on leases	(112,931)	(88,716)	(39,678)	(39,090)
Interest on supplier financing – confirming	-	-	(2,174)	-
Total interest and charges on debts	(1,056,129)	(753,037)	(1,723,532)	(1,581,480)
Other finance expenses				
Financial taxes and charges expenses	(11,480)	(8,058)	(52,442)	(39,247)
Interest on other payables	(158)	(178)	(1,484)	(6,617)
Other finance expenses	(110,703)	(33,030)	(219,601)	(129,670)
Total other finance expenses	(122,341)	(41,266)	(273,527)	(175,534)
Total finance expenses	(1,178,470)	(794,303)	(1,997,059)	(1,757,014)
Finance result, net	(993,816)	(716,817)	(1,703,884)	(1,542,995)

(i) Considers the negative effect of R\$ 2,073 from the sale of sovereign bonds below the bond repurchase value in the second quarter of 2024, R\$ 2,168 in the first quarter of 2024, totaling R\$ 4,241 at September 30, 2024 (R\$ 86,371 at September 30, 2023);

(ii) Considers the positive effect of R\$ 8,020 from the repurchase of bonds, which was settled at amounts below the issue value in the third quarter of 2024, R\$ 9,945 in the second quarter of 2024 and R\$ 1,945 in the first quarter of 2024, totaling R\$ 19,910 at September 30, 2024 (R\$ 503,122 at September 30, 2023);

(iii) Considers the negative effect of R\$ 19,510 in the third quarter of 2024 from the end of swap contracts, mainly related to bond operations abroad, which are being recognized monthly in profit or loss until the end of the bond contract. The cash effect of this operation occurred in 2023 and the recognition of this amount in the Statement of Income, under "other comprehensive income" in equity, is being made in finance expenses in the same amount since 1Q24, totaling R\$ 58,530 at September 30, 2024 (R\$ 297,911 at September 30, 2023);

(iv) Considers payment of fee and debenture premium in the amount of R\$ 11,500 in the second quarter of 2024.

Notes to the parent company and consolidated quarterly information at September 30, 2024
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24. RELATED PARTY TRANSACTIONS

Management has identified as related parties its shareholders, other companies related to these shareholders, its managers and other key management personnel and their families, as defined in Pronouncement CPC 5 (R1) / IAS 24.

Movida has a commercial agreement to sell to the Simpar Group vehicles used in its operation, limited to 10% of the sales made by Movida in the last 12 months. However, in accordance with the guidelines approved by the Board of Directors, the minimum sale price by Movida must correspond to the average price of pre-owned vehicles sold for larger groups (according to the make, model and mileage of each vehicle) by Movida in the 60 days prior to the receipt of the intention to sell.

24.1 Assets and liabilities with related parties

The balances with related parties are as below:

	Trade receivables (Note 7)		Dividends receivable		Parent Company Other credits	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Assets						
Transactions with the Parent Company						
Simpar S.A.	-	5	-	-	-	5
Subtotal	-	5	-	-	-	5
Transactions with subsidiaries						
Movida Locação de Veículos S.A.	1,165	940	-	-	1,272	1,464
Movida Europe	15,503	9,473	-	-	-	-
Movida Finance	-	-	-	-	404	404
CS Brasil Frotas Ltda.	1,945	1,889	-	-	35,879	22,581
CS Brasil Participações S.A.	-	-	-	77,437	-	-
Green Yalla	-	-	-	-	-	4,780
Subtotal	18,613	12,302	-	77,437	37,555	29,229
Transactions with related parties						
Avante Veículos Ltda.	-	87	-	-	-	-
American Star Veic. S.A.	-	76	-	-	-	-
Autostar comercial S.A.	551	265	-	-	-	-
Autostar Germany C I S.A.	-	76	-	-	-	-
Auto Green Veículos Ltda.	1,601	555	-	-	-	-
AUTOMOB S.A.	7	-	-	-	-	-
Ciclus Ambient Brasil S.A.	3	7	-	-	-	-
Ciclus Amazonia S.A.	54	-	-	-	-	-
CS Brasil Transportes de Passageiros e Serviços Ambientais Ltda.	4,844	68	-	-	179	-
CS MOBI CUIABA SPE S.A.	72	-	-	-	-	-
CS BRASIL HOLD E LOC S.A.	-	-	-	-	3,560	-
Euro Import Comercio LTDA.	-	-	-	-	-	32
Fadel Transporte Ltda.	67	104	-	-	-	-
Grãos do Piauí Rod SPE SA	53	-	-	-	-	-
JSL S.A.	172	50	-	-	-	-
Original Veículos Ltda.	5,343	916	-	-	-	-
Original N Veic semi LTDA	6,417	2,162	-	-	-	-
Original Grand Tour SA.	1,326	-	-	-	-	-
Ponto Veículos Ltda.	4,825	545	-	-	-	-
Pronto Express Logística	163	154	-	-	-	-
R Point Comercial LTDA	727	-	-	-	-	-
Saga Indiana	-	1,689	-	-	-	-
Transrio Caminhões, Ônibus, Máquinas e Motores Ltda.	105	78	-	-	-	-
United Auto Nagoya LTDA	3,839	1,251	-	-	-	-
Unit Auto Aricanduva LTDA	-	1,665	-	-	-	-
Vamos Locação de Caminhões, Máquinas e Equipamentos S.A.	55	664	-	-	-	-
Yolanda Logística, Armazem, Transportes e Servicos Gerais LTDA	3	-	-	-	-	-
Subtotal	30,227	10,412	-	-	3,739	32
Total	48,840	22,719	-	77,437	41,294	29,266

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

	Parent Company			
	Suppliers		Other payables	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Liabilities				
Transactions with the Parent Company				
Simpar S.A. (Note 26.2.3)	43	31	3	8
Subtotal	43	31	3	8
Transactions with subsidiaries				
Marbor Locadora	-	24,277	-	-
Movida Locação de Veículos S.A.	785,217	4,214,883	46,460	51
CS Brasil Frotas Ltda.	28,460	-	13,378	-
Green Yalla	-	5,557	-	-
Sat Rastreamento	-	-	1,000	1,000
Subtotal	813,677	4,244,717	60,838	1,051
Transactions with related parties				
Avante Veículos Ltda.	-	10	-	-
Autostar comercial S.A.	23	28	-	-
Autostar Germany C I S.A.	23	9	-	-
Auto Green	43	65	-	-
Autostar Sweden C I S.A.	37	6	-	-
BBC Leasing Arrendamento Mercantil S.A.	-	-	-	2
CS Brasil Transportes de Passageiros e Serviços Ambientais Ltda.	-	-	11,130	-
Euro Import Comercio LTDA.	6	-	-	-
Green Ville Comercio LTDA	25	7	-	-
Instituto Julio Simões	-	-	-	22
JSL S.A.	17	56	99	-
Original Veículos Ltda.	52	8	-	-
Original Tokyo C. V. LTDA	33	14	-	-
Original Provence C V LTD	2	2	-	-
Ponto Veículos Ltda.	-	1	-	-
Quick Logística Ltda.	-	-	5	-
Unit Auto Aricanduva	-	6	-	-
Transrio Caminhões, Ônibus, Máquinas e Motores Ltda.	-	-	-	5
Vamos Locação de Caminhões, Máquinas e Equipamentos S.A.	-	5	-	-
Subtotal	261	217	11,234	29
Total	813,981	4,244,965	72,075	1,088

(ii) Movida Locação de Veículos S.A., through a commercial agreement, carries out sublease and sale of vehicles for Movida Participações S.A. In April 2024, there was a cancellation signed between the parties relating to the vehicle sale operation that took place in December 2023 (Note 1). This operation did not have any effect on the equity balances and consolidated results.

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

Assets	Consolidated			
	Trade receivables		Other credits	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Transactions with the Parent Company				
Simpar S.A.	118	139	1	9
Subtotal	118	139	1	9
Transactions with subsidiaries				
DRIVE ON HOLIDAYS C. A. V	-	-	-	110,025
Green Yalla	-	-	-	4,780
Sat Rastreamento	-	-	-	10
Subtotal	-	-	-	114,815
Transactions with related parties				
Avante Veículos Ltda.	-	186	-	-
ATU12	36	182	1	2
Autostar comercial S.A.	555	712	-	-
Autostar Germany C I S.A.	-	884	-	-
Autostar Sweden C I S.A.	-	503	-	-
Auto Green	10,800	5,867	-	2
American Star	984	1,650	-	-
AUTOMOB S.A.	39	-	7	-
BBC Leasing Arrendamento Mercantil S.A.	1,716	814	1	-
BBC Pagamentos LTDA.	-	2	-	-
Borgato Serviços Agrícolas S.A.	-	92	-	290
BMB MODE CENTER S.A.	14	-	-	-
Bikestar C Motocicl. S.A.	-	1	-	-
Ciclus Ambient Brasil S.A.	3	58	-	-
Ciclus Amazonia S.A.	258	-	-	-
CS Brasil Transportes de Passageiros e Serviços Ambientais Ltda.	26,360	21,156	233	-
CS Infra S.A.	2	1	-	-
CS Holding	-	3,560	3,560	-
Cvk Auto Comercio	6	2	-	-
CS MOBI CUIABA SPE S.A.	146	13	-	-
Euro Import Comercio LTDA.	26	2	-	-
Fadel Transporte Ltda.	198	132	-	-
Green Ville Comercio LTDA	75	156	-	32
Grãos do Piauí Conc Rod	56	265	3	534
HM COM MAN EMPILHADEIRAS	4	6	-	-
IC Transportes LTDA	41	31	-	-
JSL S.A.	1,827	1,741	94	1
Madre Corretora e Administradora de Seguros Ltda.	15	-	1	595
Marbor Frotas Corporativa	-	1	-	-
Mogi Mob Trans Pass LTDA	3	-	1	-
Original Veículos Ltda.	43,942	13,072	12	-
Original Locad Veic	6,431	-	140	-
Original N Veic semi LTDA	33,507	22,532	-	-
ORIGINAL NICE S.A.	6	-	-	-
Original Xangai S.A.	9	-	-	-
Original Seminovos S/A	1	-	-	-
Original Provence C V LTD	479	-	-	-
Original New Xangai S.A.	7	-	-	-
Quick Logística Ltda.	14	-	-	-
R Point Comercial LTDA	907	-	-	-
Ponto Veículos Ltda.	29,697	6,387	4	-
PRONTO EXPRESS LOGISTICA S.A.	254	241	-	-
Saga Indiana	228	7,321	376	-
Saga Provence C V P LTDA	291	195	-	-
Saga Grand Tour CVP LTDA	18,735	-	-	-
Saga Turim	152	178	1,277	-
Sul Import Veículos	15	2	-	-
Sinal Serv de Integ Indus	10	-	3	-
Uab Motors LTDA	-	7	-	-
United Auto Nagoya	26,809	9,276	-	-
Unit Auto Aricanduva	-	22,054	-	-
Transrio Caminhões, Ônibus, Máquinas e Motores Ltda.	112	79	4	-
Transport Rodomeu Ltda.	-	1	-	-
Transporte Marvel LTDA	-	-	-	9

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

Truckvan Industria LTDA	5	10	-	-
Truckpad Tec e Log S.A.	141	-	1	1
Transmoreno Transp Logist LTDA	-	0	-	-
Vamos Maquinas Equipamentos S.A.	35	-	1	-
Vamos Locação de Caminhões, Máquinas e Equipamentos S.A.	1,197	3,602	27	-
Vamos Com Cam Máq LA Ltda.	6	2	2	-
Vamos Com Maq Agric LTDA	30	29	2	-
Vamos Seminovos Ltda.	1	17	-	-
Yolanda Logistica, Armazem, Transportes e Servicos Gerais LTDA	3	-	-	-
Subtotal	206,187	123,022	5,750	1,466
Total	206,305	123,161	5,751	116,290

	Consolidated			
	Suppliers		Other payables	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023
Liabilities				
Transactions with the Parent Company				
Simpar S.A.	67	3,232	2,631	444
Subtotal	67	3,232	2,631	444
Transactions with subsidiaries				
Sat Rastreamento	-	-	-	1,018
Subtotal	-	-	-	1,018
Transactions with related parties				
Avante Veiculos Ltda.	-	26	-	-
Auto Green	79	82	-	-
Autostar comercial S.A.	80	367	-	-
Autostar Sweden C I S.A.	57	30	-	-
Autostar Germany C I S.A.	7	9	-	-
AUTOMOB S.A.	-	-	126	-
BBC Leasing Arrendamento Mercantil S.A.	10,834	103	28,730	4
BBC Pagamentos LTDA.	167	151	-	-
Borgato Serviços Agrícolas S.A.	-	-	-	-
CS Brasil Transportes de Passageiros e Serviços Ambientais Ltda.	1,266	975	11,448	11,469
Euro Import Comercio LTDA.	15	14	-	-
Fundo Inv Dir Cred Simpar	-	44,467	-	56
Green Ville Comercio LTDA	155	25	-	-
JSL Corretora Ltda.	-	-	-	228
JSL S.A.	1,273	1,747	621	-
Mogi Mob Trans Pass LTDA	1	19	-	-
Mogipasses Com. de Billhe	-	-	-	179
Original Veiculos Ltda.	141	119	358	-
Original Tokyo C. V. LTDA	48	122	-	-
Original New Berlin S.A.	-	12	-	-
Original New Suecia S.A.	-	3	-	-
Original Locad Veic	28,091	45,286	-	-
Original Seminovos S/A	2	-	-	-
Original N Veic semi LTDA	69	-	1,000	-
Original Xangai S.A.	69	-	-	29
Original Provence C V LTD	2	-	-	-
Ponto Veiculos Ltda.	1	130	33	-
Quick Armazéns Ltda.	-	-	-	-
Quick Logística Ltda.	149	83	2,631	-
Saga Indiana	-	11	-	-
Saga Xangai C V P S LTDA	-	7	-	-
Saga Provence C V P LTDA	-	2	-	-
Saga Turim	-	16	-	-
SIMPAR Empreend Imob.	12	-	-	65
Sul Import Veiculos LTDA	-	-	-	29
Transrio Caminhões, Ônibus, Máquinas e Motores Ltda.	-	38	33	-
TPG Transp Passageiros	-	-	-	84
Transmoreno Transp Logist LTDA	-	763	-	-
United Auto Nagoya	8	799	-	12
Unit Auto Aricanduva	-	20	-	-
Vamos Locação de Caminhões, Máquinas e Equipamentos S.A.	1	19	13	-
Vamos Seminovos Ltda.	-	19	-	-
Subtotal	42,527	95,464	44,993	12,043
Total	42,594	98,701	47,624	13,505

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

24.2. Transactions with the Parent Company

24.2.1 Assets

Assets	Transactions	Specification
Simpar S.A.	Trade receivables	Refers to car rental under market conditions
	Other credits	Refers to the reimbursement of expenses and Administrative Service Center ("CSA" – Note 24.5)

24.2.2 Liabilities

Assets	Transactions	Specification
Simpar S.A.	Other payables	Refers to the reimbursement of expenses and Administrative Service Center ("CSA" – Note 24.5)

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

24.3 Other related-party transactions

24.3.1 Assets

Assets	Relationship	Specification
ATU12	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
American Star Veic. S.A.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Autostar comercial S.A.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Autostar Sweden C I S.A.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Auto Green	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
BBC Leasing Arrendamento Mercantil S.A.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
BBC Pagamentos	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
BMB MODE CENTER S.A.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Borgato Serviços Agrícolas S.A.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Borgato Máquinas Equipamentos S.A.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
CS Brasil Transportes de Passageiros e Serviços Ambientais Ltda.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
CS Brasil Frotas	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
CS Infra S.A.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
CS Holding	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Ciclus Ambient Brasil S.A.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Cvk Auto Comercio	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
CS MOBI CUIABA SPE S.A.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
DRIVE ON HOLIDAYS C. A. V	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Euro Import Comercio LTDA.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Fadel Transporte	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Green Ville Comercio LTDA	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Grãos do Piauí Conc Rod	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Instituto Julio Simões	Same shareholder (SIMPARG S.A.)	Sale of assets under market conditions and reimbursement of expenses
IC Transportes LTDA	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
JSL Empreendimentos Imobiliários Ltda.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
JSL S.A.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Marbor Locadora LTDA	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Madre Corretora e Administradora de Seguros Ltda.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Medlogística Prestação de Serviços de Logística S.A.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Mobi Transporte Urbano Ltda.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Original Veículos Ltda.	Same shareholder (SIMPARG S.A.)	Sale of assets under market conditions and reimbursement of expenses
Ponto Veículos Ltda.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
PRONTO EXPRESS LOGISTICA S.A.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Quick Logística Ltda.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Ribeira Empreendimentos Imobiliários Ltda.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Transrio Caminhões, Ônibus, Máquinas e Motores Ltda.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Transmoreno Transp Logist LTDA	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Transport Rodomeu Ltda.	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Truckvan Industria LTDA	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Uab Motors LTDA	Same shareholder (SIMPARG S.A.)	Sale of assets under market conditions and reimbursement of expenses
Unit Auto Aricanduva	Same shareholder (SIMPARG S.A.)	Sale of assets under market conditions and reimbursement of expenses
United Auto Nagoya	Same shareholder (SIMPARG S.A.)	Sale of assets under market conditions and reimbursement of expenses
Vamos Locação de Caminhões, Máq. e Equipamentos S.A.	Same shareholder (SIMPARG S.A.)	Sale of assets under market conditions and reimbursement of expenses
Vamos Máquinas Equip S.A.	Same shareholder (SIMPARG S.A.)	Sale of assets under market conditions and reimbursement of expenses
Vamos Com Maq Agric LTDA	Same shareholder (SIMPARG S.A.)	Sale of assets under market conditions and reimbursement of expenses
Vox Frotas Locadora	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Green Yalla	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
HM COM MAN EMPILHADEIRAS	Same shareholder (SIMPARG S.A.)	Rent a car and reimbursement of expenses
Saga Indiana	Same shareholder (SIMPARG S.A.)	Sale of assets under market conditions and reimbursement of expenses
Saga Provence C V P LTDA	Same shareholder (SIMPARG S.A.)	Sale of assets under market conditions and reimbursement of expenses
Saga Turim	Same shareholder (SIMPARG S.A.)	Sale of assets under market conditions and reimbursement of expenses
Saga Grand Tour CVP LTDA	Same shareholder (SIMPARG S.A.)	Sale of assets under market conditions and reimbursement of expenses
Saga Xangai C V P S LTDA	Same shareholder (SIMPARG S.A.)	Sale of assets under market conditions and reimbursement of expenses
Sinal Serv de Integ Indus	Same shareholder (SIMPARG S.A.)	Sale of assets under market conditions and reimbursement of expenses
Sul Import Veiculos	Same shareholder (SIMPARG S.A.)	Sale of assets under market conditions and reimbursement of expenses

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reals, unless otherwise stated)

24.3.2 Liabilities

Liabilities	Relationship	Specification
ATU12	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
American Star Veic. S.A.	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
Autostar comercial S.A.	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
Autostar Sweden C I S.A.	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
Auto Green	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
BBC Leasing Arrendamento Mercantil S.A.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
BBC Pagamentos	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
BMB MODE CENTER S.A.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Borgato Serviços Agrícolas S.A.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Borgato Máquinas Equipamentos S.A.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
CS Brasil Transportes de Passageiros e Serviços Ambientais Ltda.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
CS Brasil Frotas	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
CS Infra S.A.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
CS Holding	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Ciclus Ambient Brasil S.A.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Cvk Auto Comercio	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
CS MOBI CUIABA SPE S.A.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
DRIVE ON HOLIDAYS C. A. V	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Euro Import Comercio LTDA.	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
Fadel Transporte	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Green Ville Comercio LTDA	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
Grãos do Piauí Conc Rod	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Instituto Julio Simões	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
IC Transportes LTDA	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
JSL Empreendimentos Imobiliários Ltda.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
JSL S.A.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Marbor Locadora LTDA	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Madre Corretora e Administradora de Seguros Ltda.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Medlogística Prestação de Serviços de Logística S.A.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Mobi Transporte Urbano Ltda.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Original Veículos Ltda.	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
Ponto Veículos Ltda.	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
PRONTO EXPRESS LOGISTICA S.A.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Quick Logística Ltda.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Ribeira Empreendimentos Imobiliários Ltda.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Transrio Caminhões, Ônibus, Máquinas e Motores Ltda.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Transmoreno Transp Logist LTDA	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Transport Rodomeu Ltda.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Truckvan Industria LTDA	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Uab Motors LTDA	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
Unit Auto Aricanduva	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
United Auto Nagoya	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
Vamos Locação de Caminhões, Máq. e Equipamentos S.A.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Vamos Máquinas Equip S.A.	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Vamos Com Maq Agric LTDA	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Vox Frotas Locadora	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Green Yalla	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
HM COM MAN EMPILHADEIRAS	Same shareholder (SIMPARG S.A.)	Reimbursement of expenses
Saga Indiana	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
Saga Provence C V P LTDA	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
Saga Turim	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
Saga Grand Tour CVP LTDA	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
Saga Xangai C V P S LTDA	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
Sinal Serv de Integ Indus	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions
Sul Import Veículos	Same shareholder (SIMPARG S.A.)	Purchase of parts and accessories under market conditions

Notes to the parent company and consolidated quarterly information at September 30, 2024

(In thousands of Brazilian Reais, unless otherwise stated)

24.4 Related-party transactions with effects in the statement of income

Results	Parent Company													
	Revenue from services rendered		Cost of services rendered		Fleet renewal revenue		Fleet renewal costs		Administrative income		Administrative expenses		Finance income	
	09/30/2024	09/30/2023	09/30/2024	09/30/2023	09/30/2024	09/30/2023	09/30/2024	09/30/2023	09/30/2024	09/30/2023	09/30/2024	09/30/2023	09/30/2024	09/30/2023
Transactions with the Parent Company														
Simpar S.A.	-	6	(76)	(103)	-	-	-	-	31	-	(368)	(307)	-	-
Subtotal	-	6	(76)	(103)	-	-	-	-	31	-	(368)	(307)	-	-
Transactions with subsidiaries														
CS Brasil Frotas Ltda.	14,497	4,360	-	(669)	56	696	(51)	696	-	-	-	-	39,745	39,021
Marbor Locadora	-	-	-	(13,364)	-	-	-	-	-	-	-	-	-	-
Movida Locação de Veículos S.A.	-	-	(368,552)	(479,151)	-	-	-	-	-	-	-	(514)	-	-
GRREN YALLA MOBILITY LTDA	-	-	-	(3,805)	-	-	-	-	-	-	-	-	-	-
Subtotal	14,497	4,360	(368,552)	(496,989)	56	696	(51)	696	-	-	-	(514)	39,745	39,021
Transactions with related parties														
Auto Green Veículos Ltda.	-	-	(24)	(50)	5,690	1,225	(6,141)	(1,225)	-	-	-	-	-	-
Avante Veículos Ltda.	-	-	-	-	-	333	-	(333)	-	-	-	-	-	-
Autostar comercial S.A.	-	-	(21)	(66)	820	575	(887)	(575)	-	-	-	-	-	-
Autostar Sweden C I S.A.	-	-	(124)	(35)	-	-	-	-	-	-	-	-	-	-
American Star Veic. S.A.	-	-	(20)	(66)	259	76	(268)	(76)	-	-	-	-	-	-
Borgato Máquinas S.A.	-	16	-	-	-	-	-	-	-	-	-	-	-	-
CS Brasil Transportes de Passageiros e Serviços Ambientais Ltda.	-	-	-	(0)	27	68	(25)	(68)	-	-	-	-	-	-
CS MOBI CUIABA SPE S.A.	-	-	-	-	72	-	(73)	-	-	-	-	-	-	-
Ciclus Ambient Brasil S.A.	210	161	-	-	-	-	-	-	-	-	-	-	-	-
Ciclus Amazonia S.A.	54	-	-	-	-	-	-	-	-	-	-	-	-	-
Consórcio Sorocaba	-	-	-	-	72	-	(73)	-	-	-	-	-	-	-
Fadel Transporte Ltda.	610	440	-	-	-	-	-	-	-	-	-	-	-	-
Grãos do Piauí Rod SPE SA	305	-	-	-	-	-	-	-	-	-	-	-	-	-
Green Ville Comercio LTDA	-	-	(21)	(48)	3,656	-	(3,964)	-	-	-	-	-	-	-
JSL S.A.	831	94	(14)	(75)	53	-	(40)	-	-	-	(124)	(37)	-	-
Original Veículos Ltda.	-	-	(104)	(68)	14,082	7,611	(14,303)	(7,611)	-	-	-	-	-	-
Original Locad Veic	-	-	-	-	151	-	(137)	-	-	-	-	-	-	-
Original Tokyo C. V. LTDA	-	-	(18)	(18)	-	-	-	-	-	-	-	-	-	-
Original Provence C V LTD	-	-	-	-	62	-	(64)	-	-	-	-	-	-	-
Original Seminovos S/A	-	-	-	-	196	-	(197)	-	-	-	-	-	-	-
Original N Veic semi LTDA	-	-	-	-	3,639	-	(3,965)	-	-	-	-	-	-	-
Original Grand Tour SA.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ponto Veículos Ltda.	574	-	(7)	(1)	8,289	1,438	(8,433)	(1,438)	-	-	-	-	-	-
Pronto Express Logística	1,428	1,024	-	-	-	-	-	-	-	-	-	-	-	-
Quick Logística Ltda.	-	-	(7)	-	-	-	-	-	-	-	-	-	-	-
Saga Indiana	-	-	-	(1)	503	3,692	(557)	(3,692)	-	-	-	-	-	-
Saga Grand Tour CVP LTDA	-	-	-	-	1,471	-	(1,537)	-	-	-	-	-	-	-
Saga Provence C V P LTDA	-	-	(1)	(9)	-	-	-	-	-	-	-	-	-	-
Saga Turim	-	-	(9)	-	-	-	-	-	-	-	-	-	-	-
Transrio Caminhões, Ônibus, Máquinas e Motores Ltda.	36	596	-	-	-	-	-	-	-	-	-	-	-	-
Transmoreno	-	-	(46)	-	-	-	-	-	-	-	-	-	-	-
United Auto Nagoya LTDA	-	-	-	(1)	5,760	1,981	(6,254)	(1,981)	-	-	-	-	-	-
Unit Auto Aricanduva LTDA	-	-	-	(4)	-	-	-	-	-	-	-	-	-	-
Vamos Locação de Caminhões, Máquinas e Equipamentos S.A.	130	269	-	(1)	-	626	-	(626)	-	-	-	-	-	-
Yolanda Logística, Armazem, Transportes e Servicos Gerais LTDA	23	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	4,201	2,600	(416)	(444)	44,802	17,626	(46,918)	(17,626)	-	-	(124)	(37)	-	-
Total	18,698	6,966	(369,044)	(497,535)	44,858	18,323	(46,969)	(18,323)	31	-	(492)	(858)	39,745	39,021

Notes to the parent company and consolidated quarterly information at September 30, 2024

(In thousands of Brazilian Reais, unless otherwise stated)

Results	Consolidated															
	Revenue from services rendered		Cost of services rendered		Fleet renewal revenue		Fleet renewal costs		Administrative income		Administrative expenses		Finance income		Finance expenses	
	09/30/2024	09/30/2023	09/30/2024	09/30/2023	09/30/2024	09/30/2023	09/30/2024	09/30/2023	09/30/2024	09/30/2023	09/30/2024	09/30/2023	09/30/2024	09/30/2023	09/30/2024	09/30/2023
Transactions with the Parent Company																
Simpar S.A.	159	202	(102)	(118)	-	-	-	-	34	-	(1,421)	(898)	14,896	-	(21,489)	(2,960)
Total	159	202	(102)	(118)	-	-	-	-	34	-	(1,421)	(898)	14,896	-	(21,489)	(2,960)
Transactions with subsidiaries																
GREEN YALLA MOBILITY LTDA	-	-	-	(3,805)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	(3,805)	-	-	-	-	-	-	-	-	-	-	-	-
Transactions with related parties																
Alta Com de Veículos LTDA	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Autostar comercial S.A.	142	13	(161)	(125)	1,335	5,657	(1,330)	(5,657)	-	-	-	-	-	-	-	-
Autostar Sweden C I S.A.	46	-	(207)	(123)	-	-	-	-	-	-	(3)	-	-	-	-	-
Auto Green Veículos Ltda.	72	37	(116)	(65)	33,685	9,034	(34,237)	(9,034)	-	-	(4)	-	-	-	-	-
AVANTE SEMINOVOS LTDA.	-	-	-	-	52	-	(75)	-	-	-	-	-	-	-	-	-
Avante Veículos Ltda.	-	0	-	-	-	2,236	-	(2,236)	-	-	-	-	-	-	-	-
American Star	19	-	(41)	(87)	1,621	2,360	(1,678)	(2,360)	-	-	-	-	-	-	-	-
ATU12 Arrend port SPE S.A.	389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBC Leasing Arrendamento Mercantil S.A.	8,595	4,506	-	-	-	-	-	-	-	2	(1)	-	-	-	(550)	-
BBC Pagamentos	7	50	(933)	(639)	-	-	-	-	-	-	-	-	-	-	-	-
Borgato Máquinas S.A.	-	961	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BMB MODE CENTER S.A.	80	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CS Brasil Transportes de Passageiros e Serviços Ambientais Ltda.	5,382	6,681	(1,753)	(1,607)	1,711	42,551	(1,564)	(42,551)	31	4	(37)	(21)	-	-	-	-
CS Infra S.A.	44	-	-	-	-	92	-	(92)	-	2	-	-	-	-	-	-
CS MOBI CUIABA SPE S.A.	90	20	-	-	143	-	(132)	-	-	-	-	-	-	-	-	-
Ciclus Ambient Brasil S.A.	266	208	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ciclus Amazonia S.A.	259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cvk Auto Comercio	30	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DHL Distribuidora de Peças e Serviços LTDA	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Euro Import Comercio LTDA.	84	81	(16)	(4)	-	-	-	-	-	-	-	-	-	-	-	-
Fadel Transporte Ltda.	943	610	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Green Ville Comercio LTDA	324	-	(469)	(70)	23,721	55	(23,939)	(55)	-	-	-	(1)	-	-	-	-
Grãos do Piauí Rod SPE SA	360	66	-	-	-	-	-	-	2	-	-	-	-	-	-	-
HM COM MAN EMPILHADEIRAS	87	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H Point Comercial LTDA	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Instituto Julio Simões	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IC Transportes LTDA	420	-	-	-	-	836	-	(836)	-	-	-	-	-	-	-	-
JSL Arrendamento S.A.	-	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JSL S.A.	4,427	1,707	(544)	(1,503)	53	1,481	(40)	(1,481)	1	6	(4,363)	(240)	-	-	-	-
JSP Holding S/A	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Madre Corretora e Administradora de Seguros Ltda.	66	102	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mogi Mob Trans Pass LTDA	2	-	(22)	(35)	-	-	-	-	-	-	-	-	-	-	-	-
Nova Quality Veiculo LTDA	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Original Veículos Ltda.	10,977	1,542	(414)	(200)	76,009	51,515	(76,017)	(51,515)	-	1	(166)	(343)	-	-	-	-
Original Locad Veic	1,620	751	(4,512)	(17,104)	1,033	-	(915)	-	-	-	-	-	-	-	-	-
Original N C V P Serv S.A.	12	-	(11)	(7)	-	-	-	-	-	-	-	-	-	-	-	-
Original Tokyo C. V. LTDA	26	-	(18)	(38)	-	-	-	-	-	-	-	-	-	-	-	-
Original New Suecia S.A.	-	-	-	(3)	-	-	-	-	-	-	-	-	-	-	-	-
Original New Berlim S.A.	4	-	(9)	-	-	-	-	-	-	-	-	-	-	-	-	-
Original Provence C V LTD	1	-	(4)	-	606	-	(609)	-	-	-	-	-	-	-	-	-
Original Xangai S.A.	-	-	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
Original Xian LTDA	-	-	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
Original N Veic semi LTDA	50	-	(1)	-	24,119	-	(24,500)	-	-	-	-	-	-	-	-	-
Original Seminovos S/A	-	-	-	-	519	-	(535)	-	-	-	-	-	-	-	-	-
Ponto Veículos Ltda.	16,986	8,428	(33)	(36)	34,848	12,896	(34,920)	(12,896)	-	-	-	-	-	-	-	-
Pronto Express Logística	2,201	1,432	-	-	-	-	-	-	-	-	-	-	-	-	-	-
QUATAI Transp. SPE Ltda.	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Logística Ltda.	30	35	(1,278)	(649)	-	-	-	-	-	-	(58)	-	-	-	-	-
Ribeira Empreendimentos Imobiliários Ltda.	67	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R Point Comercial LTDA	12	-	(18)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transrio Caminhões, Ônibus, Máquinas e Motores Ltda.	103	634	(27)	(10)	-	-	-	-	-	-	(342)	(304)	-	-	-	-
Transmoreno	303	13	(1,708)	(395)	-	-	-	-	46	-	(210)	(140)	-	-	-	-
Transporte Marvel LTDA	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tiete Veículos LTDA	-	-	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the parent company and consolidated quarterly information at September 30, 2024

(In thousands of Brazilian Reais, unless otherwise stated)

Truckvan Industria LTDA	127	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Truckpad Tec e Log S.A.	2	-	-	-	271	-	(221)	-	-	-	-	-	-	-	-	-	-
TPG Transp Passageiros	-	-	-	(19)	-	-	-	-	-	-	-	-	-	-	-	-	-
Uab Motors LTDA	67	236	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Auto Nagoya	-	14	-	(2)	45,688	13,096	(46,158)	(13,096)	-	-	-	-	-	-	-	-	-
Unit Auto Aricanduva	45	-	-	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vamos Maquinas Equipamentos S.A.	483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vamos Locação de Caminhões, Máquinas e Equipamentos S.A.	8,597	3,900	(49)	(166)	328	8,481	(418)	(8,481)	52	4	-	(8)	-	-	-	-	-
Vamos Comércio de Caminhões e Máquinas Linha Amarela Ltda.	61	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vamos Comércio de Máquinas Agrícolas Ltda.	427	704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vamos Seminovos Ltda.	23	15	-	(3)	-	-	-	-	-	-	(159)	(151)	-	-	-	-	-
Saga Grand Tour CVP LTDA	43	-	(1)	-	19,595	2,347	(19,463)	(2,347)	-	-	-	-	-	-	-	-	-
Saga Indiana	1,103	309	(6)	(9)	5,416	20,780	(5,494)	(20,780)	-	-	-	-	-	-	-	-	-
Saga Provence C V P LTDA	1,019	1,012	(8)	(23)	-	-	-	-	-	-	-	-	-	-	-	-	-
Saga Turim	1,322	612	(19)	(38)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
Saga Xangai C V P S LTDA	4	-	(15)	(6)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sinal Serv de Integ Indus	7	-	-	-	-	16,419	-	(16,419)	-	4	-	-	-	-	-	-	-
Sonnervig Auto LTDA	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sul Import Veiculos	30	41	(28)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SIMPAR Empreend Imob.	-	-	(103)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Logistica, Armazem, Transportes e Servicos Gerais LTDA	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	67,981	34,968	(12,534)	(22,972)	270,753	189,836	(272,245)	(189,836)	132	23	(5,348)	(1,208)	-	-	(550)	-	-
Total	68,140	35,170	(12,636)	(26,896)	270,753	189,836	(272,245)	(189,836)	166	23	(6,769)	(2,106)	14,896	-	(22,039)	(2,960)	-

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

24.5 Administrative service center

The Simpar Group allocates shared service expenses for administrative structure and back office expenses based on criteria defined in technical studies. The Administrative Service Center ("CSA") does not charge management fees or apply profitability margins on the services rendered, passing on only the costs. Infrastructure and administrative structure expenses shared with Simpar totaled R\$ 34,718 at September 30, 2024, accounting for 0.34% of Movida's net revenue (R\$ 38,912 at September 30, 2023 or 0.50% of Movida's net revenue).

24.6 Management compensation

For the period ended September 30, 2024, the compensation, including payroll charges, paid to key management personnel was R\$ 9,814 (R\$ 12,401 at September 30, 2023), in the consolidated. Management is not awarded post-employment benefits or other long-term benefits, other than from the share-based payment plan and restricted shares (Notes 20.3 and 20.4), as follows:

Management	09/30/2024	09/30/2023
Fixed compensation	6,187	7,334
Variable compensation	3,547	2,796
Benefits	80	136
Share-based payments	-	2,135
Total	9,814	12,401

25. INSURANCE COVERAGE

Movida has contracted insurance considered by Management to be sufficient to cover potential risks on its assets and/or properties of third parties. Most of the vehicle fleet is self-insured for the risk of accidents based on a cost benefit study.

Beneficiary	Guarantee	Risk	Location	Vehicles/equipment		Cover			
				Quantity	Type	Amount	Period	Contracted coverage (Reais)	Contracted coverage (EUROS)
Movida Locação de Veículos S.A.	Vehicle rental, including maintenance management	Civil liability insurance	Brazil	Total fleet (i)	Vehicles	Chubb Seguros	Monthly	31,874.09	-
Movida Locação de Veículos S.A.	Damage to property, pain and suffering, theft or qualified theft and rental coverage.	Global insurance companies: explosion, lightning and fire	Brazil	Property	General	Axa	Annual	55,828,826.00	-
Drive on Holidays	Multi-risks	Property	Portugal	Property	Residential	Caravela	Annual	86,403.65	15,859.41
Drive on Holidays	Multi-risks	Prior Velho	Portugal	Property	Residential	Allianz / BPI	Annual	73,068.50	13,411.74
Drive on Holidays	Multi-risks	Maia/Porto property	Portugal	Property	Residential	Zurich	Annual	4,006,616.31	735,415.34
Drive on Holidays	Vehicles	Fleet	Portugal	Total fleet (i)	Vehicles	Caravela	Annual	8,987,721.04	1,649,698.25
Drive on Holidays	Vehicles	Fleet	Portugal	Vehicles	Vehicles	Caravela	Annual	13,802.43	2,533.44
Drive on Holidays	Multi-risks	Property	Portugal	Property	Residential	Millennium Bcp	Annual	6,800,318.42	1,248,200.00

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

26. EARNINGS PER SHARE

Basic earnings per share are calculated by dividing the net profit (loss) attributable to the owners of the Company by the weighted average number of common shares issued during the period, excluding common shares repurchased by the Company and held in treasury.

The calculation of basic earnings per share is presented below:

(Loss) profit from operations	09/30/2024	09/30/2023
Numerator:		
Profit for the period	169,320	(62,543)
Denominator:		
Weighted average number of outstanding shares	361,748,806	361,748,806
Basic earnings per share - R\$	0.4681	(0.1729)

The diluted earnings per share are calculated by adjusting the weighted average number of outstanding common shares, assuming the conversion of all potentially dilutive common shares.

Movida's stock option program could dilute share ownership. A calculation is made to determine the number of shares that would be acquired at fair value (determined as the average annual market price of the Company's share), based on the value of the subscription rights linked to the outstanding stock options. The number of shares calculated as previously is compared with the number of shares outstanding, assuming the term of the stock options.

The calculation of diluted earnings per share is presented below:

(Loss) profit from operations	09/30/2024	09/30/2023
Numerator:		
Profit for the period	169,320	(62,543)
Denominator:		
Weighted average number of outstanding shares	361,769,692	361,769,692
Diluted earnings per share - R\$	0.4680	(0.1729)

27. SUPPLEMENTAL STATEMENT OF CASH FLOW INFORMATION

The statements of cash flows are prepared and presented under the indirect method in accordance with CPC 03 (R2) / IAS 7 – "Statement of Cash Flows".

27.1 Acquisition of property and equipment

	Parent Company		Consolidated	
	09/30/2024	09/30/2023	09/30/2024	09/30/2023
Additions to property and equipment (Note 10)	2,068,586	1,244,133	8,206,320	4,788,432
Additions of right-of-use leases (Note 16)	(2,065,842)	(1,244,133)	(212,350)	(125,699)
Change in balances:				
Supplier financing - Confirming			9,258	13,523
Suppliers - car manufacturers	(3,667)	-	1,016,458	157,836
Cash disbursed for acquisition of property and equipment for leasing	(923)	-	9,019,686	4,834,092
Cash for acquisition of property and equipment	(923)	-	8,899,926	4,652,952
Cash for acquisition of property and equipment for investment	-	-	119,760	181,140
Total additions to property and equipment	(923)	-	9,019,686	4,834,092

Notes to the parent company and consolidated quarterly information at September 30, 2024
(In thousands of Brazilian Reais, unless otherwise stated)

27.2 Acquisition and formation of intangible assets

	Parent Company		Consolidated	
	09/30/2024	09/30/2023	09/30/2024	09/30/2023
Total additions to intangible assets (note 11)	-	1,382	29,087	45,568
Total additions to intangible assets not affecting cash flow	-	1,382	29,087	45,568
Cash for acquisition of intangible assets for investment	-	1,382	29,087	45,568
Total additions to intangible assets	-	1,382	29,087	45,568

28. EVENTS AFTER THE REPORTING PERIOD

There were no subsequent events to be reported from October 1, 2024 to the date of disclosure, November 7, 2024.

Statement of the Executive Board on the parent company and consolidated financial statements

In accordance with item VI of article 25 of CVM Instruction 480 of December 7, 2009, the Executive Board declares that it has reviewed, discussed and agrees with the parent company and consolidated information of Movida Participações S.A. for the period ended September 30, 2024, and has authorized its issue on this date.

São Paulo, November 7, 2024.

Gustavo Henrique Paganoto Moscatelli

Chief Executive Officer and Investor Relations Officer

Pedro Roque de Pinho de Almeida

Chief Financial and Administrative Officer

João Paulo de Oliveira Lima

Chief Controlling Officer

Accountant – CRC SP259650/O-3

Statement of the Executive Board on the Independent Auditor's Report

In accordance with item V of article 25 of CVM Instruction 480 of December 7, 2009, the Executive Board declares that it has reviewed, discussed and agreed with the conclusions expressed in the Independent Auditor's Review Report on the parent company and consolidated information of Movida Participações S.A. for the period ended September 30, 2024, issued on this date.

São Paulo, November 7, 2024.

Gustavo Henrique Paganoto Moscatelli

Chief Executive Officer and Investor Relations Officer

Pedro Roque de Pinho de Almeida

Chief Financial and Administrative Officer

João Paulo de Oliveira Lima

Chief Controlling Officer
Accountant - CRC SP259650/O-3