

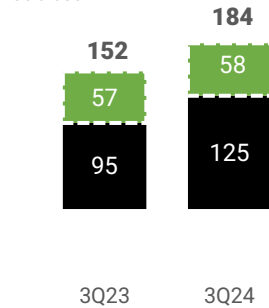
# Earnings Results

## 3Q24

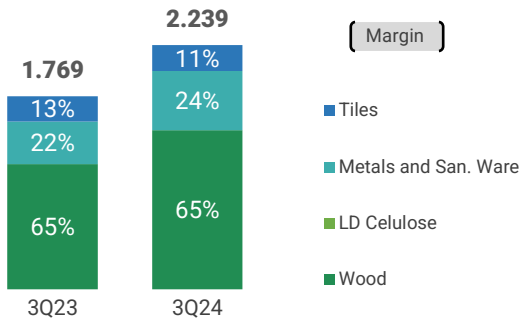
**Dexco**  
Viver ambientes.

### RECURRING NET INCOME

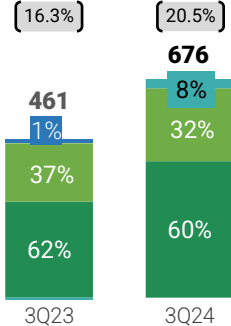
R\$ Million  
Lucro Líq. Ajustado e Recorrente - LD Celulose



### CONSOLIDATED NET REVENUE



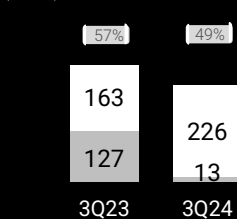
### ADJUSTED AND RECURRING EBITDA PRO FORMA



### CASH FLOW

R\$ Million / %

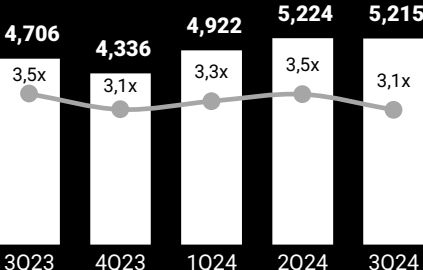
FCL Sustaining  
Working Capital  
CCR Cash Conversion Ratio



### FINANCIAL LEVERAGE

Net Debt / Adjusted and Recurring EBITDA LTM

R\$ Million / x



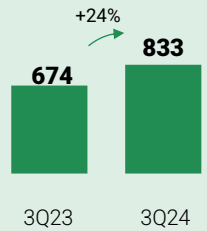
### CAPEX

R\$ Million

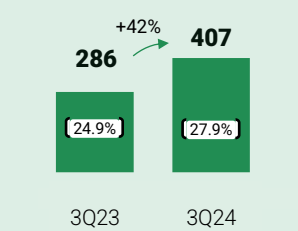
Investments	3Q23	3Q24	9M23	9M24
FORESTRY OPEX	102	107	256	432
MAINTENANCE	81	69	209	170
CAPEX Sustaining <sup>1</sup>	183	176	465	601
PROJECTS <sup>2,3</sup>	193	139	504	413

1. Business maintenance and support  
2. 3Q24 Projects: R\$ 102.6 million for modernization and manufacturing efficiency.  
Other Projects: R\$ 35.9 million.  
3. 9M24 Projects: Quarterly accumulated, DX Ventures, and Casa Dexco.

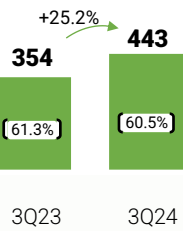
### VOLUME | 000 m<sup>3</sup>



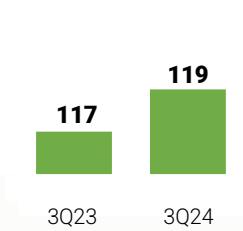
### EBITDA\*/MARGIN | R\$ MM



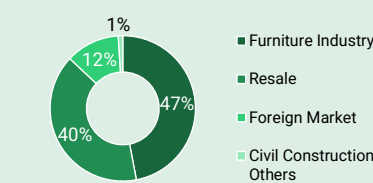
### EBITDA | R\$ MM



### NET INCOME | R\$ MM



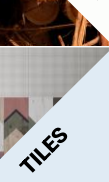
### SALES SEGMENTATION | %



### WOOD

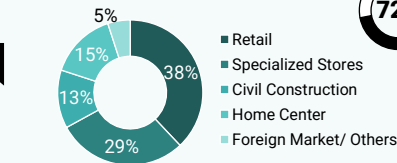


### LD CELULOSE



RESULT REGARDING 100% OF THE OPERATION

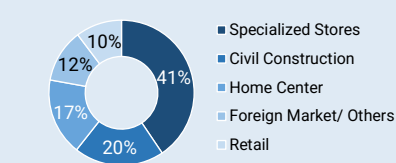
### SALES SEGMENTATION | %



### METALS AND SAN. WARE



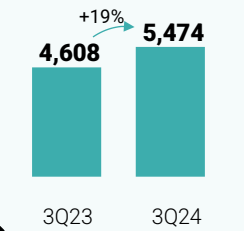
### SALES SEGMENTATION | %



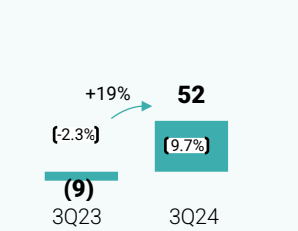
### TILES



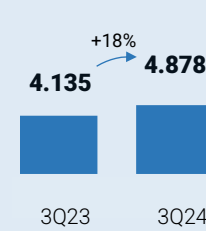
### VOLUME | 000 pieces



### EBITDA\*/MARGIN | R\$ MM



### VOLUME | 000 m<sup>2</sup>



### EBITDA\*/MARGIN | R\$ MM

