



DYN DC Data Centers e Participações S.A. - Consolidated
 C.N.P.J.: 34.878.437/0001-44
 BALANCE SHEET FOR THE YEARS ENDED IN 03/31/2021 AND 12/31/2020
 (Values expressed in reais - R\$ 1,00)

	JANUARY	FEBRUARY	MARCH	1st QUARTER	APRIL	MAY	JUNE	2nd QUARTER	JULY	AUGUST	SEPTEMBER	3rd QUARTER	OCTOBER	NOVEMBER	DECEMBER	4th QUARTER	03/31/2021	12/31/2020
ASSET																		
CURRENT ASSETS																		
Cash and cash equivalents	43.042.047,62	34.406.582,74	139.498.001,42	139.498.001,42	-	-	-	-	-	-	-	-	-	-	-	-	139.498.001,42	35.480.092,14
Accounts receivable	42.815.042,58	45.704.193,32	49.218.591,43	49.218.591,43	-	-	-	-	-	-	-	-	-	-	-	-	49.218.591,43	46.208.472,67
Accounts receivable - Intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advances Suppliers	20.502.385,59	22.482.035,31	37.294.276,29	37.294.276,29	-	-	-	-	-	-	-	-	-	-	-	-	37.294.276,29	27.540.216,41
Advances	(27.295,79)	(10.950,50)	17.404,93	17.404,93	-	-	-	-	-	-	-	-	-	-	-	-	17.404,93	(28.799,17)
Prepaid expenses	4.457.700,43	4.024.373,36	3.886.831,85	3.886.831,85	-	-	-	-	-	-	-	-	-	-	-	-	3.886.831,85	4.071.703,58
Taxes to recover	90.101,60	1.954.714,25	3.338.218,85	3.338.218,85	-	-	-	-	-	-	-	-	-	-	-	-	3.338.218,85	77.514,01
Loans	(0,19)	459.160,33	526.441,72	526.441,72	-	-	-	-	-	-	-	-	-	-	-	-	526.441,72	8.789.555,54
Security deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Judicial deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	48.782,77	48.782,77	48.782,77	48.782,77	-	-	-	-	-	-	-	-	-	-	-	-	48.782,77	48.782,77
	110.929.764,61	109.969.891,58	233.829.549,26	233.829.549,26	-	-	-	-	-	-	-	-	-	-	-	-	233.829.549,26	122.187.539,95
NON-CURRENT ASSETS																		
Long Term																		
Leasing	26.354.643,03	25.686.080,22	25.017.516,21	25.017.516,21	-	-	-	-	-	-	-	-	-	-	-	-	25.017.516,21	27.023.205,64
Deferred taxes - Long Term	1.053.766,97	1.053.766,97	1.053.766,97	1.053.766,97	-	-	-	-	-	-	-	-	-	-	-	-	1.053.766,97	1.053.766,97
Prepaid expenses - Long Term	8.177.354,67	8.099.638,34	8.099.638,34	8.099.638,34	-	-	-	-	-	-	-	-	-	-	-	-	8.099.638,34	8.177.354,67
Other assets - Long Term	10.786.869,97	10.421.118,35	10.300.461,68	10.300.461,68	-	-	-	-	-	-	-	-	-	-	-	-	10.300.461,68	11.740.871,42
Investments	1.905.801.365,18	1.905.801.365,18	1.905.801.365,18	1.905.801.365,18	-	-	-	-	-	-	-	-	-	-	-	-	1.905.801.365,18	1.914.923.357,66
Immobilized																		
Immobilized	314.225.166,20	326.809.018,45	334.644.998,26	334.644.998,26	-	-	-	-	-	-	-	-	-	-	-	-	334.644.998,26	299.302.406,79
(-) Depreciation	(185.889.018,35)	(188.762.871,59)	(191.755.337,19)	(191.755.337,19)	-	-	-	-	-	-	-	-	-	-	-	-	(191.755.337,19)	(183.142.292,69)
Intangible																		
Intangible	10.469.557,82	11.264.526,32	11.993.522,82	11.993.522,82	-	-	-	-	-	-	-	-	-	-	-	-	11.993.522,82	10.022.588,89
(-) Amortization	(6.808.415,21)	(6.907.426,49)	(7.016.250,44)	(7.016.250,44)	-	-	-	-	-	-	-	-	-	-	-	-	(7.016.250,44)	(6.712.015,72)
	2.084.171.290,28	2.093.465.215,75	2.098.139.681,83	2.098.139.681,83	-	-	-	-	-	-	-	-	-	-	-	-	2.098.139.681,83	2.082.389.243,63
TOTAL ASSETS	2.195.100.054,89	2.202.534.107,33	2.331.968.231,09	2.331.968.231,09	-	-	-	-	-	-	-	-	-	-	-	-	2.331.968.231,09	2.204.576.783,58
LIABILITIES																		
CURRENT LIABILITIES																		
Payable	6.708.618,47	6.597.296,84	6.570.986,48	6.570.986,48	-	-	-	-	-	-	-	-	-	-	-	-	6.570.986,48	7.068.489,23
Suppliers	23.154.003,55	22.323.221,27	19.232.478,62	19.232.478,62	-	-	-	-	-	-	-	-	-	-	-	-	19.232.478,62	20.381.815,60
Taxes payable	4.075.424,98	5.096.186,10	6.947.251,14	6.947.251,14	-	-	-	-	-	-	-	-	-	-	-	-	6.947.251,14	2.258.755,28
Loans payable	421.953,71	132.198,60	139.709,69	139.709,69	-	-	-	-	-	-	-	-	-	-	-	-	139.709,69	69.765,09
Advances to customers	53.761,95	348.541,87	433.803,19	433.803,19	-	-	-	-	-	-	-	-	-	-	-	-	433.803,19	73.745,66
Debtentures	346.031,49	3.036.791,39	7.421.744,02	7.421.744,02	-	-	-	-	-	-	-	-	-	-	-	-	7.421.744,02	5.578.728,63
Leasing payable	19.802.522,71	13.289.901,65	12.738.583,70	12.738.583,70	-	-	-	-	-	-	-	-	-	-	-	-	12.738.583,70	7.385.719,19
Other provision	4.597.489,99	4.617.711,51	4.631.047,61	4.631.047,61	-	-	-	-	-	-	-	-	-	-	-	-	4.631.047,61	4.904.658,52
Loan	556.408,61	556.408,61	339.722,49	339.722,49	-	-	-	-	-	-	-	-	-	-	-	-	339.722,49	-
	53.159.896,85	55.998.257,84	58.455.326,84	58.455.326,84	-	-	-	-	-	-	-	-	-	-	-	-	58.455.326,84	47.721.677,20
NON-CURRENT LIABILITIES																		
Suppliers - Long Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers - Intercompany - Long Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans payable - Long Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes payable - Long Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred taxes payable - Long Term	1.486.239,62	1.486.239,62	1.486.239,62	1.486.239,62	-	-	-	-	-	-	-	-	-	-	-	-	1.486.239,62	1.486.239,62
Debtentures - Long Term	575.000.000,00	575.000.000,00	575.000.000,00	575.000.000,00	-	-	-	-	-	-	-	-	-	-	-	-	575.000.000,00	575.000.000,00
Leasing payable - Long Term	13.743.229,66	13.675.556,43	13.607.348,22	13.607.348,22	-	-	-	-	-	-	-	-	-	-	-	-	13.607.348,22	20.703.010,94
Other Accounts Payable - Long Term	50.600,08	50.600,08	50.600,08	50.600,08	-	-	-	-	-	-	-	-	-	-	-	-	50.600,08	50.600,08
	590.212.089,36	590.212.396,13	590.144.187,92	590.144.187,92	-	-	-	-	-	-	-	-	-	-	-	-	590.144.187,92	597.239.850,64
SHAREHOLDERS EQUITY																		
Social Capital	1.543.391.134,00	1.558.981.134,00	1.558.981.134,00	1.558.981.134,00	-	-	-	-	-	-	-	-	-	-	-	-	1.558.981.134,00	1.543.391.134,00
Capital to be paid	(1.100,00)	(10.914.100,00)	(10.913.000,00)	(10.913.000,00)	-	-	-	-	-	-	-	-	-	-	-	-	(10.913.000,00)	(1.100,00)
Working Capital reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity valuation adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advances for Future Capital Increases	-	-	126.450.000,00	126.450.000,00	-	-	-	-	-	-	-	-	-	-	-	-	126.450.000,00	-
Accumulated profits	7.103.229,26	7.103.229,26	7.103.229,26	7.103.229,26	-	-	-	-	-	-	-	-	-	-	-	-	7.103.229,26	-
Accumulated losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Result for the year	1.166.915,42	1.153.190,10	1.747.352,97	1.747.352,97	-	-	-	-	-	-	-	-	-	-	-	-	1.747.352,97	16.225.221,75
Total Cumulative Translation Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1.551.660.178,68	1.556.323.453,36	1.683.368.716,23	1.683.368.716,23	-	-	-	-	-	-	-	-	-	-	-	-	1.683.368.716,23	1.559.615.255,75
TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	2.195.100.054,89	2.202.534.107,33	2.331.968.231,09	2.331.968.231,09	-	-	-	-	-	-	-	-	-	-	-	-	2.331.968.231,09	2.204.576.783,58

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DYN DC Data Centers e Participações S.A. - Consolidated
C.N.P.J.: 34.878.437/0001-44
STATEMENT OF INCOME FOR THE YEARS ENDED IN 03/31/2021 E 12/31/2020
(Values expressed in reais - R\$ 1,00)

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>1st QUARTER</u>	<u>03/31/2021</u>	<u>12/31/2020</u>
Operating Income						
Services Revenue	17.708.202,74	18.175.968,83	19.725.709,55	55.609.881,12	55.609.881,12	197.880.788,19
Cost of Services	<u>(9.540.198,08)</u>	<u>(10.322.003,58)</u>	<u>(11.360.060,07)</u>	<u>(31.222.261,73)</u>	<u>(31.222.261,73)</u>	<u>(108.207.720,41)</u>
Gross Profit	<u>8.168.004,66</u>	<u>7.853.965,25</u>	<u>8.365.649,48</u>	<u>24.387.619,39</u>	<u>24.387.619,39</u>	<u>89.673.067,78</u>
Operational Expenses						
Administrative and Other expenses	(2.149.440,97)	(2.999.217,55)	(2.153.536,63)	(7.302.195,15)	(7.302.195,15)	(21.846.732,22)
Sales expenses	(400.619,96)	(590.761,28)	(573.038,19)	(1.564.419,43)	(1.564.419,43)	(3.931.387,95)
Inductive Expenses	-	-	-	-	-	-
Other Income/ Expenses						
Other Revenue	483.871,81	20.997,46	568.696,12	1.073.565,39	1.073.565,39	243.659,76
Shareholding equivalence Participation	-	-	-	-	-	-
Operating Income (Loss)	<u>6.101.815,54</u>	<u>4.284.983,88</u>	<u>6.207.770,78</u>	<u>16.594.570,20</u>	<u>16.594.570,20</u>	<u>64.138.607,37</u>
Financial Income	12.196,73	18.010,76	137.607,32	167.814,81	167.814,81	455.056,00
Financial Expenses	(3.085.056,42)	(2.926.629,47)	(4.427.748,90)	(10.439.434,79)	(10.439.434,79)	(25.998.078,53)
Exchange Variation	-	-	(36.405,75)	(36.405,75)	(36.405,75)	31.508,19
Net Financial Result	<u>(3.072.859,69)</u>	<u>(2.908.618,71)</u>	<u>(4.326.547,33)</u>	<u>(10.308.025,73)</u>	<u>(10.308.025,73)</u>	<u>(25.511.514,34)</u>
Profit (Loss) Before Income Tax and Social Contribution	<u>3.028.955,85</u>	<u>1.376.365,17</u>	<u>1.881.223,45</u>	<u>6.286.544,47</u>	<u>6.286.544,47</u>	<u>38.627.093,03</u>
Income Tax and Social Contribution	(1.862.040,43)	(1.390.090,49)	(1.287.060,58)	(4.539.191,50)	(4.539.191,50)	(23.653.554,61)
Profit (Loss) for the Year	<u>1.166.915,42</u>	<u>(13.725,32)</u>	<u>594.162,87</u>	<u>1.747.352,97</u>	<u>1.747.352,97</u>	<u>16.225.221,75</u>
Discontinued Operations						
Result of Discontinued Operations	-	-	-	-	-	-
Profit (Loss) for the Year	<u>1.166.915,42</u>	<u>(13.725,32)</u>	<u>594.162,87</u>	<u>1.747.352,97</u>	<u>1.747.352,97</u>	<u>16.225.221,75</u>

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