

DYN DC Data Centerse Participações S.A.**34.878.437/0001-44****BALANCE SHEET FOR THE YEARS ENDED IN 31/12/2020****(Values expressed in reais - R\$ 1,00)**

	31/12/2020
ASSET	
CURRENT ASSETS	
Cash and cash equivalents	11.452.402,06
Advances	1.791,92
Prepaid expenses	1.947.313,15
Taxes to recover	74.564,25
Loans	8.789.555,54
	22.265.626,92
NON-CURRENT ASSETS	
Long Term	
Leasing - Long Term	3.119.482,58
Prepaid expenses - Long Term	7.988.558,11
Outros ativos - Longo prazo	8.717.207,41
Investment properties	
Investments	2.093.126.120,03
Immobilized	
Immobilized	2.178.401,67
(-) Depreciation	(189.680,89)
	2.114.940.088,91
TOTAL ASSETS	2.137.205.715,83
LIABILITIES	
CURRENT LIABILITIES	
Payable	2.295.846,21
Suppliers	18.383,81
Debêntures	5.578.728,63
Accounts Payable	4.979,17
Leasing payable	547.186,24
	8.445.124,06
NON-CURRENT LIABILITIES	
Other Accounts Payable - Long Term	50.600,08
Debêntures - Long Term	575.000.000,00
Leasing payable - Long Term	3.144.381,29
	578.194.981,37
SHAREHOLDERS EQUITY	
Social Capital	1.543.391.134,00
Capital to be paid	(1.100,00)
Result for the year	7.175.576,40
	1.550.565.610,40
TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	2.137.205.715,83

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Assessor Bordin Consultores Empresariais
Amanda Mota
CRC: 1SP 233929/0-1
CNPJ: 52.190.527/0001-20

DYN DC Data Centerse Participações S.A.
34.878.437/0001-44
STATEMENT OF INCOME FOR THE YEARS ENDED IN 31/12/2020
(Values expressed in reais - R\$ 1,00)

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	31/12/2020
Operating Income										
Gross Profit	-	-	-	-	-	-	-	-	-	-
Operational Expenses										
Sales, Administrative and Other expenses	(214.134,00)	(431.861,00)	(449.586,00)	(518.983,00)	(547.618,00)	(1.073.522,28)	(530.963,44)	(533.934,58)	(3.839.371,82)	(8.139.974,12)
Shareholding equivalence Participation	-	7.219.721,00	3.822.684,00	4.315.376,00	3.296.109,00	3.586.475,00	3.034.477,80	7.010.246,68	7.448.039,57	39.733.129,05
Operating Income (Loss)	(214.134,00)	6.787.860,00	3.373.098,00	3.796.393,00	2.748.491,00	2.512.952,72	2.503.514,36	6.476.312,10	3.608.667,75	31.593.154,93
Financial Income	23.785,00	62.511,00	53.845,00	56.218,00	43.550,00	27.217,00	28.018,92	25.091,65	22.193,38	342.429,95
Financial Expenses	(180.315,00)	(3.595.886,00)	(2.640.010,00)	(2.859.724,00)	(3.259.532,00)	(3.161.866,00)	(3.005.035,11)	(2.989.809,17)	(3.067.831,20)	(24.760.008,48)
Net Financial Result	(156.530,00)	(3.533.375,00)	(2.586.165,00)	(2.803.506,00)	(3.215.982,00)	(3.134.649,00)	(2.977.016,19)	(2.964.717,52)	(3.045.637,82)	(24.417.578,53)
Profit (Loss) Before Income Tax and Social Contribution	(370.664,00)	3.254.485,00	786.933,00	992.887,00	(467.491,00)	(621.696,28)	(473.501,83)	3.511.594,58	563.029,93	7.175.576,40
Profit (Loss) for the Year	(370.664,00)	3.254.485,00	786.933,00	992.887,00	(467.491,00)	(621.696,28)	(473.501,83)	3.511.594,58	563.029,93	7.175.576,40
Discontinued Operations										
Profit (Loss) for the Year	(370.664,00)	3.254.485,00	786.933,00	992.887,00	(467.491,00)	(621.696,28)	(473.501,83)	3.511.594,58	563.029,93	7.175.576,40

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CASH FLOW STATEMENTS FOR THE YEARS ENDED IN 31/12/2020 - INDIRECT METHOD

(Values expressed in reais - R\$ 1,00)

	<u>31/12/2020</u>
Cash flow from operating activities	
Income for the year before income tax and social contribution	563.029,93
Adjustments to expenses and revenues that do not involve cash resources:	
Depreciation	31.854,93
Depreciation on Lease	59.990,16
Interest on Lease	29.089,68
Subsidiary / affiliate profit sharing	(44.748.039,57)
	<u>(44.064.074,87)</u>
Changes in working capital	
Advances	(1.791,92)
Other non-current assets	(2.840,66)
Prepaid expenses	195.060,42
Taxes to be recovered	(36.300,60)
Lease	(17.250,00)
Debentures	2.835.091,60
Suppliers	(8.303,62)
Payable	1.903.706,96
Accounts Payable	(4.600,00)
Taxes payable	(389,95)
	<u>(3.927.173,31)</u>
Generated by operations	<u>-</u>
Net cash generated (consumed) by operating activities	<u>(47.991.248,18)</u>
Cash flow from investment activities	
Net cash generated (consumed) in investment activities	<u>-</u>
Cash flows from financing activities	
Net cash generated (consumed) in financing activities	<u>-</u>
Increase (decrease) in cash and cash equivalents	<u>(47.991.248,18)</u>
Change in cash and cash equivalents	
. At the beginning of the year	59.443.650,24
. At the end of the year	11.452.402,06
. Effect of changes in exchange rates	<u>(47.991.248,18)</u>

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DEMONSTRAÇÕES DAS MUTAÇÕES DO PATRIMÔNIO LÍQUIDO DO EXERCÍCIO FINDO EM 31/12/2020

(Values expressed in reais - R\$ 1,00)

	Social Capital	Capital to be Paid	Capital Reserve	AFAC	Accumulated Profits/Losses	Total
Capital Increase	1.543.391.134,00	(1.100,00)	-	-	-	1.543.390.034,00
Previous Exercise Adjustments	-	-	-	-	-	-
Profit for the Year	-	-	-	-	7.175.576,40	7.175.576,40
Allocation of Net Income:	-	-	-	-	-	-
.Legal Reserve	-	-	-	-	-	-
.Tax Incentive	-	-	-	-	-	-
.Interest on Equity	-	-	-	-	-	-
.Profit Distribution	-	-	-	-	-	-
.Profit Retention	-	-	-	-	-	-
Balance on 31/12/2020	1.543.391.134,00	(1.100,00)	-	-	7.175.576,40	1.550.565.610,40

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