



LUCAS LIVINGSTONE FELIZOLA
SOARES DE ANDRADE
Tradução Jureamentada / Sworn Translation
Assinado pelo protocolo signed by protocol
ICP-BRASIL
CPF (Individual Taxpayer's ID): 009.109.715-01
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LUCAS LIVINGSTONE FELIZOLA SOARES DE ANDRADE
Sworn Public Translator

TS223970_002

Enrolled in the Trade Board of the State of São Paulo under number 1879, on 06/14/2016, named for the English and Portuguese languages.

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I, Lucas Livingstone Felizola Soares de Andrade, Sworn Public Translator, attest that I was presented with an original document in Portuguese language to be translated to the English language, which I perform in compliance with my duty, as follows://

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CASH FLOW STATEMENT FOR THE FISCAL YEARS ENDED 12/31/2025 AND 12/31/2024

	In Reais	
	2025	2024
I - OPERATING ACTIVITIES		
Surplus /(Deficit) for the Period	7,537,199.06	39,487,689.05
Prior Fiscal Year Adjustments	0.00	2,545,505.37
(+) Depreciation/amortization for the period	494,188.65	456,108.14
(-) Costs affecting cash flow from operating activities	0.00	(46,550,864.64)
(+) Loss on write-off of fixed assets	0.00	0.00
Change in assets	8,031,387.71	(4,061,562.08)
RECEIVABLES	(2,046,199.65)	(7,189,617.53)
Recoverable taxes	0.00	(1,079.94)
Other receivables	(593,667.66)	256,103.97
Long-term Assets	30,903.04	2,566,106.73
Funds linked to Projects/Agreements	(26,723,262.32)	(7,840,593.23)
Anticipated Expenses	(22,085.33)	362.57
Amounts to be Identified/Unidentified Deposits	(3,998.28)	0.00
Cash in Transit	0.00	0.00
Change in liabilities	(29,358,310.20)	(12,208,717.43)
Suppliers	680,702.37	1,498,069.90
Personnel Obligations	182,016.20	110,696.10
Tax obligations	(241,747.30)	901,406.00
Contingencies	(1,061,751.96)	7,342,340.10
Tax Liabilities - Long Term	0.00	(92,486.00)
Other Payables	1,483.10	(784.02)
Project Advances	162,267.77	(29,515.90)
Restricted Liabilities	225,411,652.70	68,837,418.65
	225,134,622.88	78,567,144.83

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Net cash generated from operating activities	203,807,700.39	62,296,865.32
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CASH FLOW STATEMENT FOR THE FISCAL YEARS ENDED 12/31/2025 AND 12/31/2024

		In Reais	
		2025	2024
II - INVESTMENT ACTIVITIES			
Redemptions from financial investments	10.1	(6,627,042.55)	(3,748,895.81)
Adjustments/acquisitions to restricted assets	10.2	(33,030,075.12)	(13,552,760.69)
Adjustments/acquisitions to fixed assets without restriction		(2,936,885.32)	(312,494.47)
Net cash generated and consumed in investment activities		(42,594,002.99)	(17,614,150.97)
III - NET INCREASE IN CASH AND CASH EQUIVALENTS		161,213,697.40	44,682,714.35
IV - STATEMENT OF CHANGES IN CASH AND CASH EQUIVALENTS			
CASH AND CASH EQUIVALENTS BALANCE			
Beginning of fiscal year		210,734,975.97	166,052,261.62
End of fiscal year		371,948,673.37	210,734,975.97
VI - NET INCREASE IN CASH AND CASH EQUIVALENTS		161,213,697.40	44,682,714.35
Variation in Restricted Resources	20	163,695,342.54	39,822,971.05
Variation related to Unrestricted Resources	20	(2,481,645.14)	4,859,743.30

THE EXPLANATORY NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS

Digitally signed by DANIEL MONTEIRO ROSA:45072027287

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[There appears initials]

Daniel Monteiro Rosa

CEO

CPF: 450.720.272-87

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Luciana Martins Costa
Accountant
CRC-DF No 02896/O

[There appears footnote with the following content on all pages]

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This was the full content of the document that I faithfully translated, verified and attest. This translation is not a judgment on the form, authenticity and/or content of the document. Lucas Livingstone Felizola Soares de Andrade, CPF (Federal Individual Taxpayers' Register) 009.109.715-01, enrollment JUCESP 1879. São Paulo, 05/15/2026.

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