



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_004

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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FINATEC

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

		In Reais	
	Note	2025	2024
WITH RESTRICTION			
Project resources		234,306,504.67	175,717,197.24
Total Project Resources	18.1	234,306,504.67	175,717,197.24
Project operating expenses			
Expenses on Personnel and Charges		117,112,959.34	79,670,902.19
Expenses for Third Party Services		44,622,595.65	43,292,709.29
Expenses on Consumables		4,921,441.46	3,713,380.88
Travel Expenses		73.50	
Operating and Administrative Expenses - DOA		19,080,759.00	12,411,366.55
Financial Expenses		6,166,252.35	2,997,448.66
Operating Expenses - PDO		3,681,274.46	7,071,818.73
Tax Expenses		1,457,906.46	1,367,876.43
Expenses on fixed assets		37,263,242.45	25,191,694.51
Total Expenses	18.2	234,306,504.67	175,717,197.24
Project Results		-	-

		In Reais	
	Note	2025	2024
Management Operating Expenses			
Without restrictions			
Administration Rncome		19,921,556.63	13,670,958.37
Financial Income		7,851,980.63	10,565,051.90
Deductions from Revenue		(37,324.98)	(10,478,844.54)
Other Rental Income		2,856,619.78	2,428,064.21
Other Operating Income		39,334.75	50,509,077.48

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Total Own Resources	17	30,632,166.81	66,694,307.42
Operating Expenses			
PERSONNEL COSTS AND CHARGES	19.1	13,194,773.40	11,432,872.84
Administrative Expenses	19.2	1,187,144.66	1,264,974.91
Expenditure On Materials	19.3	608,260.27	343,042.92
Travel Expenses		70,112.35	78,177.20
Expenses on Services	19.4	5,601,733.51	5,686,231.50
Tax Expenses		178,598.63	1,386,397.69
Financial Expenses		860,486.18	760,081.85
Judicial Expenses		261,369.14	1,435,072.08
Promotions	19.5	291,618.13	309,223.31
Support for UnB	19.5	278,129.39	
Project Support	19.5	36,582.00	
Depreciation and Amortization Expenses		494,188.65	456,108.14
Other Operating Expenses	19.6	31,971.44	4,054,435.93
Total Own Expenses		23,094,967.75	27,206,618.37
SURPLUS/(DEFICIT) FOR THE PERIOD		7,537,199.06	39,487,689.05

THE EXPLANATORY NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS

Digitally signed by DANIEL MONTEIRO ROSA:45072027287 Data: 2026.12.05 '12:04:02 - 03'00

[There appears initials]
Daniel Monteiro Rosa
CEO
CPF: 450.720.272-87

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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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