



LUCAS LIVINGSTONE FELIZOLA SOARES DE ANDRADE
Sworn Public Translator

TS183986_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. Page: 1

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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INCOME STATEMENT FOR THE YEARS ENDED 12/31/2023 AND 12/31/2022

	In Reais		
	Note	2023	2022
RESTRICTED			
Project Resources		125,698,145.52	147,578,188.58
Total Project Resources	18.1	125,698,145.52	147,578,188.58
Project Operating Expenses			
Personnel and Charges		59,997,769.99	61,656,959.76
Third Party Services Expenses		30,068,734.83	32,236,677.99
Consumables Expenses		4,771,316.56	7,615,771.16
Operating and Administrative Expenses - DOA		9,452,425.06	17,119,210.37
Financial Expenses		3,814,755.04	3,786,392.81
Operating Expenses - PDO		1,914,402.65	2,915,171.29
Tax Expenses		1,517,911.68	1,251,076.79
Fixed Assets Expenses		14,160,829.71	20,996,928.41
Total Expenses	18.2	125,698,145.52	147,578,188.58
Project Results		-	-
Management Operating Expenses			
Unrestricted			
Administration Revenues		10,431,294.90	9,652,301.42
Courses Revenues		6,650.00	25,650.00
Financial Revenues		5,496,632.82	3,039,050.35
Revenue Deductions		(35,000.03)	(11,999.96)
Other Rental Income		2,263,410.13	2,066,933.54
Other Operating Revenues		-	215,096.35
Total Own Resources	17	18,162,987.82	14,987,031.70
Operating Expenses			
Personnel Expenses and Charges	19.1	10,309,054.45	9,629,911.31
Administrative Expenses	19.2	1,082,738.47	470,836.39
Materials Expenses	19.3	375,983.63	248,072.10
Travel Expenses		13,280.05	29,216.20
Services Expenses	19.4	3,202,305.85	3,021,550.06
Tax Expenses		62,092.21	45,977.07
Financial Expenses		687,584.46	245,121.37
Foments		256,789.19	8,501.80
Depreciation and Amortization Expenses		489,925.23	523,545.00
Other Operating Expenses		147,538.74	37,256.98
Total Own Expenses		16,627,292.28	14,259,988.28

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SURPLUS/(DEFICIT) FOR THE PERIOD		1,535,695.54	727,043.42
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THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS

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Augusto César de Mendonça Brasil

CEO

CPF: 187.412.582-15

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Elizete Rodrigues de Jesus

Accountant

CRC-DF 021472/0-2

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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, 06/25/2024.//

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