



LUCAS LIVINGSTONE FELIZOLA SOARES DE ANDRADE
Sworn Public Translator

TS183986_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. 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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CASH FLOW STATEMENT FOR THE YEARS ENDED 12/31/2023 AND 12/31/2022

	In Reais	
	2023	2022
I - OPERATIONAL ACTIVITIES		
SURPLUS/(DEFICIT) FOR THE PERIOD	1,535,695.54	727,043.42
Prior Year Adjustments	0.00	96,000.00
(+) Depreciation/Amortization for the Period	489,925.23	523,545.00
	2,025,620.77	1,346,588.42
Change in Assets		
RECEIVABLES	5,259,624.45	789,600.87
Recoverable Taxes	(23,459.77)	18,542.14
Other Receivables	(2,258,127.03)	375,035.36
LONG-TERM ASSETS	20,601.36	20,601.36
Resources Linked to Projects/Agreements	(2,795,020.22)	(6,835,446.78)
Anticipated Expenses	(7,951.12)	0.00
	195,667.67	(5,631,667.05)
Change in Liabilities		
Suppliers	488,270.38	0.00
Personnel Obligations	167,282.27	(238,123.47)
Tax obligations	11,146.46	(374,204.30)
Contingencies	6,255.90	0.00
Tax Liabilities - Long Term	(123,314.28)	215,800.28
Other Payables	(47,276.64)	0.00
Project Advances	(713,964.10)	281,404.21
Restricted Liabilities	(30,461,879.93)	49,506,293.62
	(30,673,479.94)	49,391,170.34
Net cash generated from operating activities	(28,452,191.50)	45,106,091.71
II - INVESTMENT ACTIVITIES		

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Withdrawals from Financial Applications		(7,572,617.35)	3,715,018.18
Adjustments/Acquisitions to Restricted Assets	10.2	(15,051,986.28)	(20,985,787.91)
Adjustments/Acquisitions to Unrestricted Assets		(110,565.15)	(15,925.00)
Net cash generated and consumed in investing activities		(22,735,168.78)	(17,286,694.73)
III - NET INCREASE IN CASH AND CASH EQUIVALENTS		(51,187,360.28)	27,819,396.98
IV - STATEMENT OF CHANGES IN CASH AND CASH EQUIVALENTS			
CASH AND CASH EQUIVALENTS BALANCE			
Beginning of financial year		217,239,621.90	189,420,224.92
End of financial year		166,052,261.62	217,239,621.90
VI - NET INCREASE IN CASH AND CASH EQUIVALENTS		(51,187,360.28)	27,819,396.98
Change Related to Restricted Resources	20	(45,265,709.66)	22,776,694.03
Change Related to Unrestricted Resources	20	(5,921,650.62)	5,042,702.95

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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