



LUCAS LIVINGSTONE FELIZOLA SOARES DE ANDRADE
Sworn Public Translator

TS183986_001

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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BALANCE SHEET FOR THE YEARS ENDED 12/31/2023 AND 12/31/2022

ACTIVE	Note	2023	2022
CURRENT		194,887,754.96	246,250,181.55
CASH AND CASH EQUIVALENTS		166,052,261.62	217,239,621.90
UNRESTRICTED			
Caixa	4.1	1,864.10	16.19
Banks w/ Movement - Unrestricted Funds	4.1	252,107.17	0.00
Financial Application - Unrestricted Resource	4.1	2,014,021.74	8,189,627.44
RESTRICTED			
Banks w/ Movement - Restricted Resource	4.2	9,023,479.51	1,984,790.52
Financial Application - Restricted Resource	4.2	154,760,789.10	207,065,187.75
RECEIVABLES		28,835,493.34	29,010,559.65
RESTRICTED			
Resources in Partnerships - Projects		18,552,492.10	13,822,827.01
Advances Made	6	5,566,636.02	10,822,504.27
Advances to Suppliers/Miscellaneous	5.4	39,514.86	498,005.30
Recoverable Taxes	7.2	22,572.95	0.00
UNRESTRICTED			
Clients - Unrestricted Resources	5.1	475,928.74	1,117,447.33
Accounts Receivable - Projects	5.3	15,555.17	850,191.01
Reimbursements Receivable - Projects - Unrestricted	5.3	281,796.58	285,552.78
Advances Granted to Projects	5.3	1,102,073.95	1,018,308.20
Unrestricted Administrative Advances		2,523,521.99	349,160.71
Anticipated Expenses		7,951.12	0.00
Recoverable Taxes	7	247,449.86	246,563.04
NON-CIRCULATING		126,426,091.95	104,201,449.76
UNRESTRICTED			
LONG-TERM ASSETS		2,597,950.31	2,618,551.67
Long-term Receivables		51,504.40	72,105.76
Court Deposits	8	2,546,445.91	2,546,445.91
UNRESTRICTED INVESTMENTS		54,248,563.41	46,675,946.06
Unrestricted Financial Applications	4.3	50,818,563.41	43,245,946.06
Land	9	3,430,000.00	3,430,000.00
FIXED AND INTANGIBLE ASSETS		1,513,162.92	1,892,523.00
Unrestricted Immobilized	10.1	1,512,354.92	1,891,715.00
Intangible	10.1	808.00	808.00
RESTRICTED			
FIXED ASSETS		68,066,415.31	53,014,429.03

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Restricted Immobilized	10.2	68,066,415.31	53,014,429.03
TOTAL ASSETS		321,313,846.91	350,451,631.31
LIABILITIES			
CURRENT		194,128,573.96	239,730,725.90
UNRESTRICTED		6,163,089.42	5,537,411.05
Social and Labor Obligations	12	1,298,809.53	1,131,527.26
Suppliers - No Restrictions	11	488,270.38	0.00
Other Unrestricted Obligations		794.02	48,070.66
Tax Obligations	14	157,363.19	146,216.73
Contingency Provisions	13	4,217,852.30	4,211,596.40
RESTRICTED		187,965,484.54	234,193,314.85
Suppliers - With Restriction	11	2,803,668.57	5,225,032.19
Project Advances		1,102,073.95	1,816,038.05
Restricted Social and Labor Obligations		2,983,810.21	2,721,989.68
Other Restricted Bonds		69,084.66	114,952.94
Resources from Projects in Progress	15	181,006,847.15	224,315,301.99
NON-CIRCULATING		68,158,901.31	53,230,229.31
UNRESTRICTED		92,486.00	215,800.28
Federal Installment Plan	14	92,486.00	215,800.28
RESTRICTED		68,066,415.31	53,014,429.03
Fixed Assets for Donation - With Restriction	10.2	68,066,415.31	53,014,429.03
EQUITY		59,026,371.64	57,490,676.10
Equity		57,490,676.10	56,763,632.68
Surplus for the Period		1,535,695.54	727,043.42
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		321,313,846.91	350,451,631.31

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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