



LUCAS LIVINGSTONE FELIZOLA SOARES DE ANDRADE
Sworn Public Translator

TS183986_005

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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Finatec

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED ON DECEMBER 31ST

2023 AND 2022

NOTES TO THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023 AND 2022 (IN REAIS)

1. Operational Context

The Foundation for Scientific and Technological Enterprises - Finatec, is a non-profit legal entity governed by private law, created on 05/08/1992 as a technical and scientific support foundation linked to the University of Brasília (UnB), dedicated to the development of projects of research, innovation, and consultancy.

With a solid track record over three decades, Finatec stands out as a benchmark institution on the academic and business scene, actively collaborating to boost science, technology, and innovation in Brazil. It plays a key role in promoting sustainable development and generating cutting-edge knowledge through strategic partnerships with companies, governments, and third-sector organizations.

Its organizational structure adopts governance practices aimed at promoting responsibility, accountability, and strategic decision-making in line with its institutional mission. This includes clearly defining roles and responsibilities, implementing robust internal control mechanisms, and adopting policies and procedures that comply with applicable laws and regulations.

In addition, Finatec recognizes the importance of Compliance as a fundamental pillar to ensure that its activities are conducted according to the highest ethical and legal standards. This involves establishing clear policies and guidelines to prevent, detect, and remedy violations of internal and external regulations, as well as promoting an organizational culture that values

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ethics, integrity, and compliance with the law. Committed to maintaining a proactive stance related to compliance, investing in employee training and awareness, as well as in continuous monitoring and evaluation mechanisms to ensure compliance with regulatory and ethical requirements.

In 2023, the Foundation carried out the administrative and financial management of the projects according to their purpose. A total of 507 projects were managed during the year.

2. Financial Statements and Main Accounting Practices Presentation

The Financial Statements were prepared according to the accounting practices adopted in Brazil by the Brazilian Accounting Standards, notably ITG 2000 (R1); ITG 2002 (R1), NBC TG 1000 (R1), NBC TG 07 (R1) and other Standards, all applicable to non-profit organizations.

In the accounting records, the functional currency and the presentation currency of the financial statements are expressed in Real (R\$).

2.1. Results Calculation

Income and expenses are recorded according to the accrual basis of accounting, which establishes that they should be included in the Statement of Income for the periods in which they occur, simultaneously, when they correlate and regardless of whether they are received or paid.

The results of the Foundation's activities are presented in two ways:

The first calculation refers to the funds received from financial backers, known as "Restricted Funds", which are booked against Liabilities accounts. In this case, the acquisitions made are recorded as expenses and, in return, the revenue of the same amount is recorded, with a reduction in the Bank account and, respectively, in Liabilities, making the result zero, according to the Manual of Procedures for the Third Sector - Management and Accounting Aspects for Social Interest Entities (2015) issued by the Federal Accounting Council (CFC).

For the second calculation, relating to the Foundation's resources known as "Unrestricted Resources", expenses are recorded as Expenses and receipts as Income, on an accrual basis, calculating the result, which may be presented as a Deficit or Surplus.

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As a non-profit organization, the Foundation is exempt from income tax and social security contributions on its surplus.

2.2. Current and Non-Current Assets

Rights are stated at realizable value, including income and monetary or exchange variations incurred and less the corresponding rents to be appropriated, when applicable.

2.3. Fixed Assets

Property, plant, and equipment items linked to management are considered unrestricted items and are stated at cost, less depreciation, and accumulated impairment losses, when applicable. Any gains or losses on the retirement of an item of property, plant, or equipment are determined by the difference between the acquisition values and the Book Value of the Asset and are recognized in profit or loss.

As for Fixed Assets linked to Projects, these are considered Restricted items, whose assets are registered at the Foundation, but under the responsibility of the Project coordinators. Its use is linked to the contractual rules of the financier and ownership will be defined at the end of the contract. They are stated at acquisition cost, for which there are no impairment tests.

To comply with the Accounting Standards applicable to the evaluation of the recoverable loss of Fixed Assets, in 2019 the Foundation hired a specialized company to verify whether or not there were indications of a loss in the recoverable value of its assets. The report issued by Avalor Engenharia de Avaliações Ltda registered with CREA/SP No. 1697050, determined that the economic-financial value of its operation compared to its fixed assets showed no losses and therefore there was no need for an impairment test. Considering that there was no increase but rather a reduction (effect of depreciation) in the fixed assets position in 2022, as well as, there was no evidence of wear and tear above the usual and expected levels, Management assessed that there is no justification for carrying out a new impairment test in the 2022 financial year.

2.4. Current and Non-Current Liabilities

Stated at known or calculable values, plus, where applicable, the corresponding charges.

2.5. EQUITY

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Represented by the Foundation's assets plus the annual surplus or deficit, as the case may be.

3. Financial Instruments

a) The Foundation maintains operations with financial instruments that include financial investments, accounts receivable and other receivables, cash and cash equivalents, project loans, as well as accounts payable and other debts. The classification depends on the purpose for which the financial instruments were acquired, according to the international standard for recognition of net financial assets IFRS 09 - IFRS 9 Financial Instruments, published on July 24, 2014, by the IASB (International Accounting Standards Board).

b) The granting of financial assistance to projects are financial assets granted, temporarily, as established by FINATEC Executive Board Act No. 006/2015, and upon reasoned justification for financial assistance to projects that present a momentary need for cash due to delay in the transfer of resources by the Financing Body or to advance resources to execute the project for immediate reimbursement by the Financier as contractually established.

4. Cash and Cash Equivalents

4.1 Resources - Unrestricted

These relate to the amounts that the Foundation has available in bank accounts to cover operations and pay expenses in the current year.

| Description | 2023 | 2022 |
|-----------------------|--------------|--------------|
| Cash (i) | 1,864.10 | 16.19 |
| Banks w/ Movement | 252,107.17 | 0.00 |
| Financial Investments | 2,014,021.74 | 8,189,627.44 |
| Total - I | 2,267,993.01 | 8,189,643.63 |

(i) Finatec's Executive Board Act No. 007/2019 establishes rules for the use and control of funds, in kind, set up to cover small expenses and immediate payment, due to exceptional circumstances, which cannot be subject to the normal process of acquiring goods and providing services.

4.2 Resources - Restricted

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These are funding whose application is linked to the contractual and budgetary rules defined by the Financiers for the execution of projects.

| Description | 2023 | 2022 |
|-----------------------|----------------|----------------|
| Banks | 9,023,479.51 | 1,984,790.52 |
| Financial investments | 154,760,789.10 | 207,065,187.75 |
| Total - II | 163,784,268.61 | 209,049,978.27 |
| Grand Total - I + II | 166,052,261.62 | 217,239,621.90 |

The significant reduction in the amounts allocated to financial investments is the result of the return of R\$ 90,104,766.14 to the National Education Development Fund (FNDE) as a result of the closure of the research project entitled "Regional Development, Government and Post-Pandemic", arising from Decentralized Execution Term (TED) No. 9722/2020, signed between the National Education Development Fund (FNDE) and the University of Brasília (UnB).

4.3 Amounts Recorded in Non-Current Assets - Unrestricted

These come from long-term financial investments to generate a financial return and increase the Foundation's assets over the years.

| Description | 2023 | 2022 |
|-------------------------------------|---------------|---------------|
| Investment - Long Term RF | 50,818,563.41 | 43,245,946.06 |
| Unrestricted Financial Applications | 50,818,563.41 | 43,245,946.06 |

5. Receivable Credits

5.1 Credits - Unrestricted:

| Description | 2023 | 2022 |
|-------------------------------|----------------|----------------|
| Customers | 3,573,853.74 | 4,215,372.33 |
| Overdue and Unsettled Clients | (3,097,925.00) | (3,097,925.00) |
| Total - II | 475,928.74 | 1,117,447.33 |

On December 31, 2023, the Foundation had long-standing outstanding balances totaling R\$ 3,097,925.00. To this end, lawsuits were filed to recover the amounts not received for services provided by the Foundation.

As a result of the closure of the Projects in previous years, the amounts were reclassified to this

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group, and due to the remote possibility of realization, they were recognized as Losses on Doubtful Accounts.

| Description | 2023 | 2022 |
|---|----------------|----------------|
| Customers | 3,097,925.00 | 3,097,925.00 |
| Municipal Department of Regional Prefectures | 693,600.00 | 693,600.00 |
| Municipal Department of Regional Prefectures | 608,625.00 | 608,625.00 |
| Municipal Department of Regional Prefectures | 605,250.00 | 605,250.00 |
| Municipal Department of Regional Prefectures | 595,800.00 | 595,800.00 |
| Municipal Department of Regional Prefectures | 304,650.00 | 304,650.00 |
| Municipal Secretary for Social Assistance and Development | 110,000.00 | 110,000.00 |
| Municipal Secretary for Social Assistance and Development | 105,000.00 | 105,000.00 |
| Municipal Secretary for Social Assistance and Development | 75,000.00 | 75,000.00 |
| (-) Overdue and Unsettled Customers | (3,097,925.00) | (3,097,925.00) |
| Total | 0.00 | 0.00 |

5.2 Receivable Accounts

Receivables from the following operations are recorded:

| Description | 2023 | 2022 |
|--------------------------------------|--------------|--------------|
| Advances for Projects (ii) | 1,102,073.95 | 1,018,308.20 |
| Other Credits - Courses | 15,555.17 | 850,191.01 |
| Reimbursements - Projects Receivable | 281,796.58 | 285,552.78 |
| ACCOUNTS RECEIVABLES | 1,399,425.70 | 2,154,051.99 |

(ii) Finatex manages contracts to stimulate scientific development, research, scientific and technological training and innovation, whose funders are supported by §3 of Art. 20 of Law 13.243/2016.243/2016, establish that the payment resulting from the contract will be made in proportion to the work carried out in the project, according to the approved physical-financial schedule, and will promote the contribution of the due installment, including the installment referring to the Foundation's Operating and Administrative Expenses.

6. Advances Made - Miscellaneous

| Description | 2023 | 2022 |
|-------------|------|------|
|-------------|------|------|

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| | | |
|---|--------------|---------------|
| Advances - Employees | 57,677.73 | 43,714.18 |
| Advances - Domestic Suppliers (iii) | 1,497,022.11 | 2,007,820.08 |
| Travel Advances | 1,330.00 | 7,750.72 |
| Advances - International Suppliers (iv) | 4,010,606.18 | 8,763,219.29 |
| Total | 5,566,636.02 | 10,822,504.27 |

(iii) Considering the budget and deadline characteristics of the projects, the advance payment modality to national suppliers aims to guarantee the prioritization and availability of products from the supplier.

(iv) Some projects foresee the acquisition of imported material as part of the research inputs, according to Law No. 8.010/1990. These imports are made through advance payments to international suppliers, with the respective write-off after the customs clearance process and the presentation of documents proving that taxes have been paid and tariffs have been paid.

7. Recoverable or Compensable Taxes

7.1 - Unrestricted Recoverable or Compensable Taxes

| | | |
|------------------|------------|------------|
| Description | 2023 | 2022 |
| Recoverable INSS | 8,610.58 | 8,027.19 |
| Other Taxes | 238,768.35 | 238,535.85 |
| Recoverable PIS | 70.93 | 0.00 |
| Total | 247,449.86 | 246,563.04 |

7.2 Restricted Recoverable or Compensable Taxes

| | | |
|-------------|-----------|-----------|
| Description | 2023 | 2022 |
| Other Taxes | 22,572.95 | 22,572.95 |
| Total | 22,572.95 | 22,572.95 |

8. Court Deposits

This amount refers to the Court Deposit, made in 2013, arising from a Precautionary Measure preparatory to the Annulment Action process No. 37284.003759/2002-95, aimed at making a court deposit of the total tax credit constituted by the Federal Revenue Office and confirmed by the Administrative Council for Tax Appeals (CARF), and consequently, its immediate suspension, relating to the differences in social security contributions that should have been paid by FINATEC between April 1992 and August 1999, for the professionals it hired to support the

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projects developed, as they were characterized as insured employees.

| Description | 2023 | 2022 |
|---------------|--------------|--------------|
| Court Deposit | 2,546,445.91 | 2,546,445.91 |
| Total | 2,546,445.91 | 2,546,445.91 |

9. Land

This refers to the land owned by Finatec and located in Águas Claras - Distrito Federal, to generate resources through rent, which is reverted entirely to the execution of the Foundation's activities.

| Description | 2023 | 2022 |
|--------------------------------|--------------|--------------|
| Land - Plot 200 - Águas Claras | 1,830,000.00 | 1,830,000.00 |
| Land - Plot 280 - Águas Claras | 1,600,000.00 | 1,600,000.00 |
| Total | 3,430,000.00 | 3,430,000.00 |

10. Fixed and Intangible Assets

It is recorded at acquisition cost less accumulated depreciation. On 31.12.2023, the assets totaled 14,169 items, of which 1,849 belonged to Finatec and 12,320 belonged to projects:

10.1 Administration - Unrestricted

| Description | Initial Balance | Acquisitions | Low | Depreciation | Liquid |
|-------------------------------|-----------------|--------------|----------|--------------|--------------|
| Buildings | 1,508,989.00 | | 0.00 | 299,317.28 | 1,209,671.72 |
| Furniture and Utensils | 57,643.00 | 4,119.75 | 483.00 | 9,158.01 | 52,121.74 |
| Machinery and Equipment | 107,079.00 | 14,450.00 | 193.00 | 32,515.53 | 88,820.47 |
| Vehicles | 11,920.00 | 0.00 | 0.00 | 11,920.00 | 0.00 |
| Equipment and Data Processing | 206,084.00 | 93,250.81 | 1,118.00 | 136,475.82 | 161,740.99 |
| Trademarks and Patents | 808.00 | 0.00 | 0.00 | 0.00 | 808.00 |
| Total | 1,892,523.00 | 111,820.56 | 1,794.00 | 489,386.64 | 1,513,162.92 |

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10.2 Projects - Restricted

The goods acquired by the Projects will be donated or returned to the Funding Bodies as soon as the ongoing accountability and donation processes are completed.

| Description | Initial Balance | Acquisitions | Low | Liquid |
|-------------------------------|-----------------|---------------|--------------|---------------|
| Furniture and Utensils | 2,428,086.15 | 374,512.29 | 4,950.00 | 2,797,648.44 |
| Machinery and Equipment | 41,985,622.30 | 12,815,125.13 | 1,557,534.36 | 53,243,213.07 |
| Vehicles | 1,457,150.58 | 194,900.00 | 0.00 | 1,652,050.58 |
| Equipment and Data Processing | 7,126,098.70 | 3,238,123.22 | 8,190.00 | 10,356,031.92 |
| Library | 17,471.30 | 0.00 | 0.00 | 17,471.30 |
| Total | 53,014,429.03 | 16,622,660.64 | 1,570,674.36 | 68,066,415.31 |

11. Suppliers

This account refers to the Foundation's obligations in the financial settlement of expenses incurred, which are recognized through contracts and/or tax documents for amortization in subsequent periods. The account balance is made up of:

| Description | 2023 | 2022 |
|--|--------------|--------------|
| Suppliers - Legal Entities - No Restrictions | 488,270.38 | 0.00 |
| Suppliers - Legal Entities - With Restrictions | 2,803,668.57 | 5,225,032.19 |
| Total | 3,291,938.95 | 5,225,032.19 |

12. Social and Labor Obligations

These refer to provisions for payments arising from obligations related to human resources with an employment relationship, freelancers, and scholarship holders, the amounts of which have already been recognized in the income statement for the year.

| Description | 2023 | 2022 |
|-------------------------------|-----------|-----------|
| Employee Consignments Payable | 16,777.47 | 9,332.03 |
| Wages Payable | 17,201.03 | 11,729.76 |

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| Labor Termination Payable | 1,223.61 | 0.00 |
| Vacation Provision | 652,806.15 | 647,244.99 |
| Vacation Pay INSS | 166,465.12 | 165,047.03 |
| Vacation Pay FGTS | 52,122.35 | 51,595.97 |
| Vacation Pay PIS | 6,527.65 | 6,472.06 |
| Service Obligations | 48,565.17 | 43,857.42 |
| Recoverable Taxes | 337,120.98 | 196,248.00 |
| Total | 1,298,809.53 | 1,131,527.26 |

13. Contingency Provisions

Until the closing of the Financial Statements, there were no definitive decisions on these processes and, according to the opinions issued by the Legal Advisors, such actions were classified as possible with the prospect of success or failure, thus, the degree of uncertainty for the estimate did not imply the constitution of provisions intended to cover possible losses:

| Process | Risk Classification | Value |
|--------------------------------|---------------------|---------------|
| 0020064.63.2010.8.19.0038 | Possible | 1,246,500.00 |
| 0039456-80.2009.8.26.0053 (v) | Possible | 9,370,000.00 |
| 2009.01.1.080804-6 | Possible | 266,850.00 |
| 0733481-40.2020.8.07.0001 | Possible | 124,000.00 |
| 5027402.35.2018.8.13.0702 | Possible | 127,765.39 |
| 2008.1.112111-6 | Possible | 145,960.34 |
| 1000345.36.2018.4.01.3400 | Possible | No Value |
| 1071073-34.2020.4.01.3400 | Possible | No Value |
| 0710493-76.2017.8.07.0018 | Possible | No Value |
| 0050847-77.2008.8.17.0001 (vi) | Possible | 19,726,240.00 |
| Total | | 31,007,315.73 |

In compliance with the Accounting Standard, the Provision for Accounting Records, in the amount of R\$ 4,217,852.30, was set up in previous years based on the Opinion issued by the Legal Department, referring to cases 10166.002095/2003 and 37284.003759/2002-95, as shown below:

| Process | Risk Classification | Value |
|----------------------|---------------------|--------------|
| 10166.002095/2003-18 | Probable | 1,647,851.03 |

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| | | |
|---------------------------------------|----------|--------------|
| 37284.003759/2002-95 (Court Deposits) | Probable | 2,545,505.37 |
| 0173542-61.2003.5.03.0029 | Probable | 18,240.00 |
| Provisions With Guarantees | | 6,255.90 |
| Total | | 4,217,852.30 |

(v) Finatec was contracted by the Municipality of Recife to provide administrative modernization services. The Public Prosecutor's Office of the State of Pernambuco filed a public civil action seeking the nullity of the administrative contract because the Foundation did not meet the conditions to have been hired directly by the Municipality (without a bidding process). Because of this alleged nullity, the MPPE is asking for the contract to be annulled and for all amounts paid during the term of the contract to be returned. The case has not yet been heard at first instance.

(vi) Finatec was contracted by the Municipality of São Paulo to provide administrative modernization services to the Municipality of São Paulo. After delivery of the services, and even with proof of execution of the contracted activities, the Municipality of São Paulo filed an action against the Foundation because the service was not provided and requested the condemnation and refund of the amounts paid during the contract's period. The case was annulled by the STJ, in favor of Finatec, and is currently awaiting the conclusion of the trial at first instance, for a new trial (no date yet).

14. Tax Liabilities and Provisions

The balance of the Tax Liabilities account corresponds to the amount of the ISSQN and PIS provision linked to Case No. 10166-00.915/03-37, which was judged against Finatec, relating to PIS issued by the Tax Office, which, for better disclosure, are now shown as Current and Non-Current, according to the due dates from 2022 onwards.

| Description | 2023 | 2022 |
|---|------------|------------|
| ISSQN - Own Payable | 34,048.91 | 22,902.45 |
| PIS - Case 10166-00.915/03-37 - Current | 123,314.28 | 123,314.28 |
| PIS - Case 10166-00.915/03-37 - Non-current | 92,486.00 | 215,800.28 |
| Total | 249,849.19 | 362,017.01 |

15. Resources for Projects in Progress

The balances of the Liabilities accounts called "Project Resources" and "Financial Income"

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correspond, respectively, to the amounts received from the Financiers that will be managed by Finattec, as well as the income resulting from the investment of these resources during the contract's term.

| Description | 2023 | 2022 |
|--------------------|----------------|----------------|
| Project Resources | 139,317,190.99 | 198,650,135.69 |
| Financial Revenues | 41,689,656.16 | 25,665,166.30 |
| Total | 181,006,847.15 | 224,315,301.99 |

16. Net Worth

The Foundation's net worth was made up of the Founders' contributions, donations and legacies, reserves, as well as the amount of the surplus or deficit incorporated as Social Equity, as provided for in ITG-2002 (R1):

| Description | 2023 | 2022 |
|-----------------------------|---------------|---------------|
| Equity | 57,490,676.10 | 56,763,632.68 |
| Accumulated Surplus/Deficit | 1,535,695.54 | 727,043.42 |
| Total | 59,026,371.64 | 57,490,676.10 |

16.1. Accumulated Surplus/Deficit

This account refers to the surplus/deficit for the current year. After approval of the financial statements by the Board of Trustees, this amount is incorporated into the Foundation's Social Assets. In the year ending December 31, 2023, a surplus of R\$ 1,535,695.54 was calculated, and in December 2022 a surplus of R\$ 727,043.42.

17. Revenues

Operating Revenues - Unrestricted

| Accounts | 2023 | 2022 |
|--------------------------------|---------------|--------------|
| Revenue from Services Rendered | 10,431,294.90 | 9,652,301.42 |
| (-) Revenue Deductions | (35,000.03) | (11,999.96) |
| Courses Revenues | 6,650.00 | 25,650.00 |
| Financial Revenues | 5,496,632.82 | 3,039,050.35 |
| Rental Revenue | 2,263,410.13 | 2,066,933.54 |

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| | | |
|--------------------------|---------------|---------------|
| Other Operating Revenues | 0.00 | 215,096.35 |
| Total | 18,162,987.82 | 14,987,031.70 |

18. Restricted Results

18.1 Restricted Revenues

Restricted Revenues correspond to the total resources executed by the Projects. In 2023, this amounted to R\$ 125,698,145.52. While in 2022, the amount was R\$ 147,578,188.58.

18.2 Restricted Expenses

These accounts refer to the amounts spent on carrying out the projects in the 2023 financial year, by category of expenditure:

| | | |
|---|----------------|----------------|
| Program Execution Expenditure | 2023 | 2022 |
| Personnel Expenses | 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 | 125,698,145.52 | 147,578,188.58 |

19. Operating/Administrative Costs and Expenses

19.1. Personnel Expenses and Charges

| | | |
|--------------------|--------------|--------------|
| Accounts | 2023 | 2022 |
| Salaries and Wages | 4,422,812.44 | 4,654,236.68 |
| Vacations | 637,139.73 | 645,965.05 |
| 13th Salary | 510,494.20 | 409,538.69 |
| Prior Notice | 0.00 | 46,527.79 |
| Service Time Bonus | 262,373.74 | 241,708.07 |

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| | | |
|------------------------------------|---------------|--------------|
| Daily Rates | 627.87 | 1,123.85 |
| Overtime | 112,146.81 | 99,269.25 |
| Termination of Employment Contract | 132,033.26 | 0.00 |
| Internship Scholarship | 72,404.12 | 6,282.00 |
| FGTS | 613,622.47 | 526,236.63 |
| Patronal INSS | 1,495,198.74 | 1,509,832.67 |
| PIS on Payroll | 57,107.52 | 56,855.43 |
| Health Insurance | 637,449.30 | 486,418.19 |
| Dental Plan | 16,626.76 | 14,768.94 |
| Occupational Health and Safety | 14,785.88 | 16,367.20 |
| Transport Allowance | 37,155.36 | 36,678.37 |
| Education and Training | 13,730.00 | 7,170.00 |
| Life Insurance | 15,395.88 | 17,492.25 |
| Feed | 1,062,050.87 | 846,069.44 |
| Uniforms | 495.25 | 1,187.30 |
| Scholarships | 5,000.00 | 0.00 |
| Pro Labore | 186,400.00 | 0.00 |
| Court Expenses | 4,004.25 | 6,183.51 |
| Total | 10,309,054.45 | 9,629,911.31 |

Article 34 of the Entity's Bylaws stipulates that personnel expenses must be limited to 60% of the Entity's operating revenues. It should be noted that personnel costs are the Foundation's main expense, as they are directly linked to its institutional objectives.

In 2023 and 2022, this parameter was not fully met. Exceeding this percentage has been a matter of concern for the Executive Board in recent years, which has made successive efforts to increase Revenues, as well as contain personnel costs to bring these expenses into line with the statutory percentage.

It should be emphasized that these measures have been carried out with the utmost care to maintain operational capacity, so as not to jeopardize the Entity's core activities, to preserve the experience of the team, consider the costs of layoffs and new hires, etc., avoid any discontinuity in the services provided by FINATEC.

19.2. Administrative Expenses

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| Accounts | 2023 | 2022 |
|-------------------------------------|--------------|------------|
| Water and Sewage Expenses | 94,376.13 | 76,218.55 |
| Electricity Expenses | 284,856.35 | 220,794.98 |
| Telecommunication Services Expenses | 62,528.76 | 57,218.59 |
| Event Expenses | 595,891.87 | 44,346.95 |
| Building Insurance Expenses | 1,750.87 | 24,961.31 |
| Vehicle Expenses | 3,767.92 | 5,632.80 |
| Other Expenses | 39,566.57 | 41,663.21 |
| Total | 1,082,738.47 | 470,836.39 |

19.3. Materials Expenses

| Accounts | 2023 | 2022 |
|-------------------------------|------------|------------|
| Use and Consumption Materials | 359,301.51 | 212,437.00 |
| IT Materials | 0.00 | 18,352.67 |
| Maintenance Materials | 2,914.50 | 1,740.01 |
| Fuels and Lubricants | 13,767.62 | 15,542.42 |
| Total | 375,983.63 | 248,072.10 |

19.4. Third Party Services Expenses

| Accounts | 2023 | 2022 |
|--|------------|------------|
| Event Organization Expenses | 396.00 | 8,148.26 |
| Consulting and Advisory Services | 766,575.97 | 622,286.58 |
| Postal Services | 2,211.30 | 3,307.62 |
| Registry and Procedural Expenses | 3,972.21 | 2,616.70 |
| Promotion and Advertising | 49,410.00 | 35,392.50 |
| Graphic and Reprographic Services | 33,270.52 | 10,951.67 |
| Legal Services | 7,000.00 | 40,000.00 |
| Shipping and Storage | 56,631.89 | 55,545.34 |
| Facilities Maintenance, Conservation, and Security | 872,619.83 | 944,072.30 |
| Transportation and Driving | 2,386.84 | 6,528.00 |
| Auditing, Accounting, and Forensics | 17,000.00 | 97,702.68 |
| IT and Data Processing | 978,550.75 | 849,261.72 |
| Engineering & Architecture Services | 15,260.68 | 2,500.00 |
| Medical, Hospital, and Laboratory | 9,622.49 | 7,927.00 |

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|------------------------------------|--------------|--------------|
| Technical Analysis | 24,000.00 | 45,420.00 |
| Third Party Services Expenses - PF | 9,826.77 | 173,224.36 |
| Third Party Services Expenses - PJ | 353,570.60 | 106,665.33 |
| Facilities Refurbishment | 0.00 | 10,000.00 |
| Total | 3,202,305.85 | 3,021,550.06 |

20. Cash Flows Presentation

In its Appendix A, AITG 2002 (R1) presents examples of accounting statements that are not part of the Interpretation but are intended to help in the preparation and disclosure of accounting and financial information.

By providing for the presentation of the Cash Flow Statement by the Indirect method, it suggests the disclosure of resources linked to partnerships in Projects/Agreements.

NBC TG 1000 (R1), in item 7.21, as well as NBC TG 03 (R3), in item 49, state that relevant Cash and Cash Equivalents balances that are not available for general use due to legal restrictions must be clarified by Management.

In compliance with these regulations, for the 2023 financial year, the Cash Flow Statement shows the balance of "Cash" and "Cash Equivalents" as follows:

- Restricted Resources - Negative Cash Flow of R\$ 45,265,709.66 in 2023, as a result of the return of R\$ 90,104,766.14 to the National Education Development Fund (FNDE) as a result of the closure of the research project entitled "Regional Development, Government and the Post-Pandemic", arising from Decentralized Execution Term (TED) No. 9722/2020, signed between the National Education Development Fund (FNDE) and the University of Brasilia (UnB). Positive cash flow of R\$ 22,776,694.03 in 2022, due to the receipt of funds linked to projects/agreements signed, the use of which is restricted and cannot be used to support expenses linked to administration.

- Unrestricted Resources - Negative Cash Flow of R\$ 5,921,650.62 in 2023, even without a net loss for the Foundation, due to expenses with expansion and restructuring necessary to maintain the activities and future growth of the Foundation, but which have not yet resulted in immediate revenue and no tangible profit generation. While in 2022, a positive cash flow of R\$ 5,042,702.95 was due to the increase in operating income and financial income from long-term investments in non-current assets.

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21. Taxes and Contributions

21.1 Corporate Income Tax (IRPJ) and Social Contribution on Profits (CSSL)

As a non-profit organization, it enjoys the benefit of exemption from paying federal taxes on its surplus, according to Article 184 of the Income Tax Regulations (RIR) approved by Decree No. 9580 of 11/22/2018 and Article 15 of Law No. 9532/97.

21.2 PIS/COFINS

Because it is a non-profit organization, it is subject to the payment of the PIS contribution calculated on the payroll at a rate of 1% according to Law No. 9,532/97. The Entity enjoys the benefit of exemption from the payment of COFINS levied on revenues relating to the Entity's activities, according to Laws 9.718/98 and 10.833/03. However, it is understood by the auditors that income from financial sources should be taxed, which is being studied by the Executive Board.

Article 7 of the Entity's Bylaws lists the income from its activities, which is used entirely to maintain its statutory purposes, according to Executive Board Act 006/2022, and does not form the basis for calculating COFINS. This prerogative is supported by an opinion issued by the Foundation's Legal Department.

22. Insurance

Taking out insurance takes into account the company's assets, sector-specific risks, size, and location, as well as legal regulations. The coverage contracted is essential for assets whose amounts and coverage are considered sufficient for possible claims, considering the nature and risks inherent to institutional activities.

23. Subsequent Events

We were not aware of any subsequent events with future repercussions that would influence the financial statements for the years ended December 31, 2023, and 2022.

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