



LUCAS LIVINGSTONE FELIZOLA SOARES DE ANDRADE
Sworn Public Translator

TS196905_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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INCOME STATEMENT FOR THE YEARS ENDING 12/31/2024 AND 12/31/2023

		In Reais	
	Note	2024	2023
WITH RESTRICTION			
Project resources		175,717,197.24	125,698,145.52
Total Project Resources	18.1	175,717,197.24	125,698,145.52
Project operating expenses			
Personnel and Charges Expenses		79,670,902.19	59,997,769.99
Expenses for Third Party Services		43,292,709.29	30,068,734.83
Consumables Expenses		3,713,380.88	4,771,316.56
Travel Expenses		-	
Operating and Administrative Expenses - DOA		12,411,366.55	9,452,425.06
Financial Expenses		2,997,448.66	3,814,755.04
Operating Expenses - DOP		7,071,818.73	1,914,402.65
Tax Expenses		1,367,876.43	1,517,911.68
Expenditure on Fixed Assets		25,191,694.51	14,160,829.71
Total Expenses	18.2	175,717,197.24	125,698,145.52
Project Results		-	-
Management Operating Expenses			
No restrictions			
Administration Income		13,670,958.37	10,431,294.90
Revenues with Courses		-	6,650.00
Revenues with Events		-	-
Financial Income		10,565,051.90	5,496,632.82
Deductions from Revenue		(10,478,844.54)	(35,000.03)
Other Rental Income		2,428,064.21	2,263,410.13
Other Operating Income		50,509,077.48	-
Total Own Resources	17	66,694,307.42	18,162,987.82

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Operating Expenses			
Personnel Expenses and Charges	19.1	11,432,872.84	10,309,054.45
Administrative Expenses	19.2	1,264,974.91	1,082,738.47
Materials Expenses	19.3	343,042.92	375,983.63
Travel Expenses		78,177.20	13,280.05
Services Expenses	19.4	5,686,231.50	3,202,305.85
Sales Expenses			-
Tax Expenses		1,154,002.09	62,092.21
Financial Expenses		760,081.85	687,584.46
Judicial Expenses		4,771,398.10	-
Previous Year's Expenditure		-	-
Foments	19.5	105,000.00	256,789.19
Support for UnB	19.5	204,223.31	
Project Support		-	
Project Reapplication		755,285.84	
Depreciation and Amortization Expenses		456,108.14	489,925.23
Other Operating Expenses		195,219.67	147,538.74
Total Own Expenses		27,206,618.37	16,627,292.28
SURPLUS/(DEFICIT) FOR THE PERIOD		39,487,689.05	1,535,695.54

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS

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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, 06/04/2025.//

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