



LUCAS LIVINGSTONE FELIZOLA SOARES DE ANDRADE
Sworn Public Translator

TS196905_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.

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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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CASH FLOW STATEMENT FOR THE YEARS ENDING 12/31/2024 AND 12/31/2023

	In Reais	
	2024	2023
I - OPERATIONAL ACTIVITIES		
Surplus /(Deficit) for the Period	39,487,689.05	1,535,695.54
Prior Year Adjustments	2,545,505.37	0.00
(+) Depreciation/amortization for the period	456,108.14	489,925.23
(-) Costs affecting cash flow from operating activities	(46,550,864.64)	0.00
(+) Loss on write-off of fixed assets	0.00	0.00
	(4,061,562.08)	2,025,620.77
Change in assets		
RECEIVABLES	(7,189,617.53)	5,259,624.45
Recoverable taxes	(1,079.94)	(23,459.77)
Other Receivables	256,103.97	(2,258,127.03)
LONG-TERM ASSETS	2,566,106.73	20,601.36
Resources linked to Projects/Agreements	(7,840,593.23)	(2,795,020.22)
Anticipated Expenses	362.57	(7,951.12)
Amounts to be Identified/Unidentified Deposits	0.00	0.00
Cash in Transit	0.00	0.00
	(12,208,717.43)	195,667.67
Change in liabilities		
Suppliers	1,498,069.90	488,270.38
Personnel Obligations	110,696.10	167,282.27
Tax obligations	901,406.00	11,146.46
Contingencies	7,342,340.10	6,255.90
Tax Liabilities - Long Term	(92,486.00)	(123,314.28)
Other Payables	(784.02)	(47,276.64)
Project Advances	(29,515.90)	(713,964.10)

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Restricted Liabilities		68,837,418.65	(30,461,879.93)
		78,567,144.83	(30,673,479.94)
Net cash generated from operating activities		62,296,865.32	(28,452,191.50)
II - INVESTMENT ACTIVITIES			
Withdrawals from Financial Applications		(3,748,895.81)	(7,572,617.35)
Adjustments/acquisitions to restricted assets	10.2	(13,552,760.69)	(15,051,986.28)
Adjustments/acquisitions to unrestricted assets		(312,494.47)	(110,565.15)
Net cash generated and consumed in investing activities		(17,614,150.97)	(22,735,168.78)
III - NET INCREASE IN CASH AND CASH EQUIVALENTS		44,682,714.35	(51,187,360.28)
IV - STATEMENT OF CHANGES IN CASH AND CASH EQUIVALENTS			
CASH AND CASH EQUIVALENTS BALANCE			
Beginning of financial year		166,052,261.62	217,239,621.90
End of financial year		210,734,975.97	166,052,261.62
VI - NET INCREASE IN CASH AND CASH EQUIVALENTS		44,682,714.35	(51,187,360.28)
Change Related to Restricted Resources	20	39,822,971.05	(45,265,709.66)
Change Related to Unrestricted Resources	20	4,859,743.30	(5,921,650.62)

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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