

Accounting Statements

AZMINA

December 31, 2022 and 2021

with Independent Auditors' Report

NOSSOS ESCRITÓRIOS

São Paulo

Alameda Rio Negro, 503 - 1º andar
Conj. 108/109 - Alphaville

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July 12, 2023

To the counsellors and administrators of

AZMINA

Ref.: Independent Auditor's Report on the Accounting Statements

Dear all,

For the present, we are referring you to the care of V.S.^a the Independent Auditor's Report on the Financial Statements ended on December 31, 2022 and 2021 AZMINA

Kind Regards,

Alexandre Chiaratti do Nascimento

Partner

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AZMINA

Accounting statements

December 31, 2022 and 2021

SUMMARY:

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Attachments:

Balance sheets

Income statement for the period

Statement of changes in equity

Statement of cash flows

Notes to the financial statements

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AZMINA

CNPJ.: 23.642.882/0001-94

“INDEPENDENT AUDITOR’S REPORT ON ACCOUNTING STATEMENTS”**Opinion**

We examined the accounting statements of **AZMINA** which include the balance sheet, on December 31, 2022, and the respective year’s balance statements, the net equity mutations and the cash flows for the year concluded on that date, as well as the corresponding explanatory notes, including the summary of the main accounting policies.

In our opinion, the aforementioned accounting statements properly present, in all relevant aspects, the equity and financial status of the institution, on December 31, 2022, the performance of its operations and cash flow for the year concluded on that date, according to the accounting practices adopted in Brazil.

Base for Opinion

Our audit was conducted in accordance with Brazilian and international auditing standards. Our responsibilities, in accordance with such standards, are described in the following section, entitled “Auditor’s responsibilities for auditing the financial statements”. We are independent from the Entity, in accordance with the relevant ethical principles set out in the Accountant’s Code of Professional Ethics and in the professional standards issued by the Federal Accounting Council, and we comply with other ethical responsibilities in accordance with these standards. We believe that the audit evidence obtained is sufficient and appropriate to support our opinion.

Responsibility of the administration regarding the accounting statements

The administration is responsible for the elaboration and proper presentation of the accounting statements, according to the accounting practices adopted in Brazil and with the internal controls it has determined as necessary to allow the elaboration of accounting statements that are free of relevant distortion, regardless if caused by fraud or error.

In the elaboration of the accounting statements, the administration is responsible for evaluating the capacity of the Institution to keep operating, publicizing, when applicable, the subjects related with its operational continuity, and the use of this accounting base in the elaboration of those accounting statements, unless the administration intends to liquidate the Company or conclude its operations, or if there is no realistic alternative to

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prevent the conclusion of the operations.

The parties in charge of the institution's administration are those responsible for supervising the process of elaborating the accounting statements.

Responsibilities of the auditor for auditing accounting statements

Our objectives are to obtain reasonable safety that the accounting statements, elaborated as a set, are free of relevant distortion, regardless if caused by fraud or error, and to issue an auditing report with our opinion. Reasonable safety means a high level of safety, but not a guarantee that the auditing performed according to the Brazilian and international auditing guidelines can always detect the possible existing relevant distortions. The distortions can be a result of fraud or error, and are considered relevant when, individually or together, can influence, from a reasonable perspective, the economic decisions of the users made based on the referred accounting statements.

As part of the auditing process, according to the Brazilian and international auditing guidelines, we exert our professional judgment and maintain professional skepticism throughout the process. Besides:

- We identify and assess the risks of relevant distortion in the accounting statements, regardless if caused by fraud or error; we plan and execute auditing procedures as a response to such risks, and we obtain evidence of appropriate and sufficient auditing to base our opinion. The risk of not detecting relevant distortion, resulting from fraud, is higher than that of error, once fraud may involve the act of hacking internal controls, collusion, forgery, omission or intentional false representations.
- We understand the relevant internal controls for the auditing process in order to plan appropriate procedures under the circumstances, but not with the objective of expressing our opinion regarding the efficacy of the institution's internal controls.
- We assess the accounting policies and used and the reasonability of the accounting estimations and the respective publications made by the administration.
- We make a conclusion about the adequate use, by the administration, of the accounting base of operational continuity and, based on the auditing evidence, if there is relevant uncertainty in relation to events or conditions that may raise significant doubt regarding the ability of operational continuity. If we conclude there is relevant uncertainty, we must point it out in our report for the respective publications in the accounting statements, or include changes in our opinion, if the publications are inadequate. Our conclusions are based on the auditing evidence obtained until the date of our report. However, future events or

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conditions may lead the institution to no longer maintain its operational continuity.

- We assess the general presentation, the structure and the content of the accounting statements, including the publications, and if the individual and consolidated accounting statements represent the corresponding transactions and events in a compatible manner with the adequate presentation objective.

We communicate with the parties in charge of governance about the planned reach, among other aspects, such as the time of auditing and the significant observations, including possible significant deficiencies in internal controls we may have identified while we were working.

São Paulo - SP, July, 12, 2023

AUDISA AUDITORES ASSOCIADOS
CRC/SP 2SP 024298/O-3

ALEXANDRE CHIARATTI DO NASCIMENTO:14782348819 Assinado de forma digital por ALEXANDRE CHIARATTI DO NASCIMENTO:14782348819
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Alexandre Chiaratti do Nascimento
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REVISTA AZMINA
CNPJ 23.642.882/0001-94

BALANCE SHEET

<i>Description</i>	Explanatory Note	2022	2021
ASSET		1.627.445	3.628.312
CURRENT		1.572.089	3.576.168
CASH AND CASH EQUIVALENTS		1.570.139	2.839.453
CASHIER		-	999
BANCO DO BRASIL PREPAID CARD		-	999
BANKS	4 a)/ 5	14.626	179.679
BANCO NEON		-	-
BANCO DO BRASIL - 21233-4		3.886	-
BB C/C 25997-7 - PROMAC 2020.05.27/01438		-	76.243
ITAÚ - Ag. 9102 Account 99898-7		10.740	103.436
FINANCIAL INVESTMENTS – LIQ. IMMEDIATE	4 a)/ 5	1.555.513	2.658.775
BB RF Corporate CP 400M - C/C 21233-4		1.496.406	2.180.036
BB RF CP Agile Company -C/C 24763-4 Minc Pronac		8.257	48.409
BB RF CP Agile Company - C/C 25997-7 - PROMAC		49.364	430.330
BB S.Público Automático - C/C 24763-4 Minc Pronac 192168		1.487	-
OTHER CREDITS	6	1.950	736.715
OTHER VALUES RECEIVABLE		1.950	736.715
SUPPORT FOR PROJECTS TO BE RECEIVED		-	735.300
PROVISION OF SERVICES TO BE RECEIVED		-	1.415
AMOUNT RECEIVED FROM EQUIPMENT SALE		1.950	-
NON-CURRENT ASSETS		55.356	52.144
IMMOBILIZED		77.690	55.211
MACHINES AND EQUIPMENT	7	48.571	55.211
COMPUTER EQUIPMENT		22.991	-
FURNITURE AND UTENSILS		6.128	-
(-) ACCUMULATED DEPRECIATION		- 22.334 -	3.067
DEPRECIATION OF MACHINERY AND EQUIPMENT		-	3.067
DEPRECIATION OF COMPUTER EQUIPMENT		-	-
DEPRECIATION OF FURNITURE AND UTENSILS		-	-
PASSIVE		1.627.445	3.628.312
CURRENT		584.375	2.947.063
SHORT TERM OBLIGATIONS	8	584.375	2.947.063
PROJECTS TO BE CARRIED OUT		578.674	2.946.472
PROJECT OF BALANCE		578.674	2.946.472
BILLS TO PAY		32	-
TAX LIABILITIES		2.773	-
IRRF WITHOUT SERVICES TO PAY		1.319	-
ISS TO PAY		760	-
PCC WITHOUT SERVICES TO PAY		694	-
SOCIAL CHARGES PAYABLE		2.896	590
NET EQUITY	10	1.043.070	681.249
SOCIAL EQUITY		629.253	430.824
YEAR'S SURPLUS		413.817	250.425

Carolina Oms

Carolina OMS

President

CPF: 362.891.038-22

Havanna N. M. Carmo

Havanna N M Carmo

Accountant - 1SP280005/O-5

CPF: 345.247.808-40

REVISTA AZMINA
CNPJ 23.642.882/0001-94
YEAR'S INCOME STATEMENT

Description	Explanatory Note	2022	2021
NET REVENUES	12	3.270.232	1.861.844
NET REVENUES			
PROJECT SUPPORT	15	2.398.858	1.068.501
FINANCIAL SUPPORT TO THE MAGAZINE	15	69.047	0
DONATION INDIVIDUAL AND LEGAL	15	137.131	187.984
SERVICES PROVISION	15	74.706	61.972
PROJECT SUPPORT - NATIONAL FOUNDATIONS	15	587.517	528.387
REVENUE FROM AWARDS RECEIVED	15	2.972	15.000
FINANCIAL INCOME		172.013	42.375
REAL GAIN FIXED INCOME APPLICATIONS		172.013	42.375
OTHER INCOME		5.850	
EXPENSES WITH ACTIVITIES		(2.544.367)	(1.357.067)
EXPENSES WITH ACTIVITIES			
FREEELAS AND SERVICES FOR THE MAGAZINE		(55.133)	(64.067)
JOURNALISTS, REPORTERS AND MAGAZINE STAFF		(117.067)	(788.592)
APPLICATION AND WEBSITE EXPENSES		(198.598)	(162.317)
SERVICE PROVIDERS PJ AND PF		(664.966)	(309.437)
SCHOLARSHIPS AND AID		(50.649)	(16.988)
REWARDS TO SUBSCRIBERS		(3.562)	(5.666)
PRIZES PAID TO TEAM		(7.970)	(10.000)
SEARCH		(9.600)	-
DATA COLLECT		(2.000)	-
SOUNDTRACKS		(4.800)	-
TRANSCRIPTION/REVISION OF AUDIO AND DRAWINGS		(600)	-
PROJECT FRILA SERVICE - RESEARCH, ANALYSIS AND		(14.000)	-
FUNDRAISING DIRECTOR		(119.000)	-
SENIOR FUNDRAISING MANAGER		(94.300)	-
FUNDRAISING ANALYST		(7.267)	-
BUSINESS EDITING AND MANAGEMENT		(44.630)	-
CONTENT DIRECTOR		(119.000)	-
AUDIOVISUAL DIRECTOR		(92.500)	-
JOURNALISM MANAGER		(98.067)	-
EDITOR		(104.500)	-
MOTION DESIGNER		(71.500)	-
SCREENWRITER		(141.292)	-
ART MANAGER		(77.300)	-
DESIGNER		(44.000)	-
SOCIAL NETWORKS AND AUDIENCE MANAGER]		(24.277)	-
SOCIAL NETWORK AND AUDIENCE ANALYST		(17.650)	-
COMMUNICATION COORDINATION		(105.900)	-
SENIOR PROJECT MANAGER		(127.450)	-
PROJECT ASSISTANT		(7.791)	-
DIRECTOR OF OPERATIONS AND TECHNOLOGY		(119.000)	-
ADMINISTRATIVE COSTS		(439.253)	(256.392)
ADMINISTRATIVE COSTS			
PERSONNEL EXPENSES		(2.220)	0
GENERAL ADMINISTRATIVE EXPENSES		(15.626)	(16.868)
PROPERTY RENTAL		(20.300)	(4.350)
SMALL VALUE GOODS OR ITEMS FOR USE IN PROJECTS		(55.500)	(12.326)
MARKETING AND NETWORKS		(15.850)	(98.791)
EXPENSES / COST ASSISTANCE WITH TRAVEL AND		(15.073)	(8.125)
CONGRESS/SYMPOSIUM/COURSES		(5.488)	(1.893)
POST OFFICE AND POUCHES		(1.998)	(5.578)
INSURANCE EXPENSES			(5.743)
EXPENSES WITH COMPUTER TECHNOLOGY		(187)	(8.301)
EXPENSES WITH COST ASSISTANCE		(12.123)	(14.012)
EXPENSES WITH COPIES		(670)	(3.131)
DISPLACEMENT EXPENSES		(21.121)	(23.868)
LEGAL EXPENSES		(429)	(293)
FREIGHTS AND CARRIAGES		(2.880)	(23)
INTERNET AND PHONE		(3.236)	(1.539)
EXPENSES WITH EQUIPMENT		(23.631)	(42.532)
USE AND CONSUMPTION MATERIAL		(1.198)	(1.560)
ACCOUNTING SERVICES		(9.600)	(7.460)

SMALL VALUE GOODS	(3.072)	0
GETTING TOGETHER	(350)	0
INSURANCE EXPENSES	(10.991)	0
DEPRECIATION AND AMORTIZATION	(25.907)	0
EXPENSES WITH CUP AND KITCHEN	(56)	0
ELECTRICITY	(496)	0
LICENSES AND REGISTRATION	(4.218)	0
NEWSPAPERS and MAGAZINES	(120)	0
PROPERTY MAINTENANCE AND CONSERVATION	(5.815)	0
CLEANING MATERIALS	(77)	0
INDIVIDUAL SERVICES	(8.740)	0
THIRD PARTY SERVICES LEGAL ENTITY	(24.881)	0
TELEPHONE	(1.496)	0
ADMINISTRATIVE AND FINANCIAL MANAGEMENT	(81.090)	0
ADMINISTRATIVE AND FINANCIAL ASSISTANCE	(39.263)	0
EXTERNAL HDD	(503)	0
FOOD AND MEALS	(24.596)	0
TAXES, FEES AND CONTRIBUTIONS	(6.541)	(16.230)
TAXES, FEES AND CONTRIBUTIONS		
MUNICIPAL TAXES AND FEES	(6.541)	(16.230)
FINANCIAL EXPENSES	(43.220)	(24.104)
FINANCIAL EXPENSES		
BANK FEES EXPENSES	(5.831)	(2.955)
IRRF WITHOUT FINANCIAL APPLICATIONS	(33.442)	(6.376)
IOF	(3.801)	(14.667)
FINES FOR NOTICE OF INFRINGEMENT	(146)	
OTHER EXPENSES	(896)	(106)
YEAR'S SURPLUS	11	413.817
		250.425

Carolina OMS

Carolina OMS
President
CPF: 362.891.038-22

Havanna N. M. Carmo

Havanna N M Carmo
Accountant - 1SP280005/O-5
CPF: 345.247.808-40

REVISTA AZMINA
CNPJ 23.642.882/0001-94
NET EQUITY MUTATION STATEMENT (IN REAIS)

History	SOCIAL EQUITY	YEAR'S SURPLUS	TOTAL
Balance on December 31, 2019	156.632,5	80.632,4	237.264,9
Incorporation to the Accumulated Surplus	80.632,4	-80.632,4	0,0
Year's Surplus		193.559,3	193.559,3
Balance on December 31, 2020	237.264,9	193.559,3	430.824,2
Incorporation to the Accumulated Surplus	193.559,3	-193.559,3	0,0
Year's Surplus		250.424,5	250.424,5
Balance on December 31, 2021	430.824,2	250.424,5	681.248,7
Incorporation to the Accumulated Surplus	250.424,5	-250.424,5	0,0
Year's Surplus		413.817,1	413.817,1
settings	-51.995,5		-51.995,5
Balance on December 31, 2021	629.253,2	413.817,1	1.043.070,4

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 President
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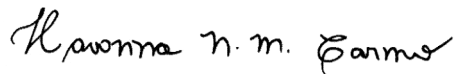
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REVISTA AZMINA
CNPJ 23.642.882/0001-94
CASH FLOW STATEMENT - INDIRECT METHOD

	2022	2021
Year's Surplus	413.817,14	250.424,53
Depreciation and amortization / settings	- 32.728,61	3.067,30
Adjusted Year's Surplus (Deficit)	381.088,53	253.491,83
Addition/Reduction of CA + NCA		
(Increase) Reduction - Support to Receivable Projects	735.300,36	-113.552,31
(Increase) Reduction - Provision of Services Receivable	- 535,50	585,50
Addition/Reduction of CL + NCL		
Increase (Reduction) - Projects to be carried out	-2.367.798,21	1.975.499,91
Increase (Decrease) - Accounts Payable	31,5	
Increase (Decrease) - Tax obligations	2.772,65	-2.510,37
Increase (Reduction) - INSS to be collected	2.305,78	590,47
INVESTMENT ACTIVITIES		
Property, plant and equipment acquisitions	-22.478,53	-55.211,36
Generation (use) of cash in investing activities	-22.478,53	-55.211,36
Reduction / Increase of Cash and Equivalents	- 1.269.313,42	2.058.893,67
Reduction / Increase in Cash and Equivalents	-1.269.313,42	2.058.893,67
Cash and Cash Equivalents - beginning of the year	2.839.452,74	780.559,07
Cash and Cash Equivalents - beginning of the year	1.570.139,32	2.839.452,74


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1. OPERATIONAL CONTEXT

Revista Azmina is a private legal entity, constituted on October 16, 2015, as a private association hosted in the city of São Paulo, State of São Paulo, at Rua das Palmeiras 156, apt. 72, enrolled in the National Register of Legal Entities with n. 23.642.882/0001-94. It is a nonprofit organization that fights several kinds of violence affecting Brazilian women. It is ruled by its Social Bylaws and applicable legislation. Its purpose is to support, develop cultural actions for the promotion of female empowerment and fight against the violation of women's rights through the development of a free access information media addressed to the female audience, as an online magazine. Some of its objectives are:

- a) Nonprofit trial of new social media models and alternative nonprofit models;
- b) Promotion and support of gender-related culture issues;
- c) Promotion of defense and wide disclosure of women's rights
- d) Promotion of ethics, peace, citizenship, human rights, democracy and other universal values, according to item XI, article 3, Law n. 9,790/1999
- e) Studies, research, production and publication of information and technical and scientific knowledge concerning the activities mentioned in the previous items.

2. PRESENTATION OF THE STATEMENTS

In the elaboration of the accounting statements of 2022, the institution was based on Law n. 11,638/2007, Law N. 11.941/09, which altered articles from Law 6,404/76 regarding the aspects related to the elaboration and publication of the financial statements. The accounting statements were elaborated according to the accounting practices observed in Brazil, qualitative aspects of the accounting information, CFC Resolution n. 1,374/11 (NBC TG), which determines the Conceptual Structure for the Elaboration and Presentation of the Accounting Statements, CFC Resolution N.

1.376/11 (NBC TG 26 R3), regarding the Presentation of the Accounting Statements, Deliberations of the Brazilian Securities and Exchange Commission (CVM) and the rules issued by the Federal Accounting Council (CFC), especially CFC Resolution N. 1409/12. The latter approved ITG 2002 for nonprofit organizations, establishing criteria and specific procedures of evaluation, records of the components and equity variations, as well as the structure of the accounting statements and the minimum information to be publicized in the explanatory note of nonprofit organizations.

3. FORMALITY OF THE ACCOUNTING BOOKKEEPING - CFC N. 1,330/11 (NBC ITG 2000)

The institution maintains a uniform bookkeeping system of its administrative acts and facts through an electronic process.

The accounting records contain the identification number of the entries related to the respective external or internal origin document, or, in its absence, to elements that prove or show facts and the practice of administrative acts.

The accounting records of the institution are composed of all documents, books, papers, registers and other items, which support or compose the accounting structure. The accounting documents are apt and covered with the intrinsic and extrinsic essential characteristics defined by legislation, by the accounting technique, or accepted by the "uses and customs". The institution maintains its accounting documents in good order.

4. MAIN ACCOUNTING PRACTICES

a) **Cash and Cash equivalents:** as established by CFC Resolution n. 1,296/10 (NBC -TG 03) - Cash Flow Statement, and CFC Resolution n. 1,376/11 (NBC TG 26) - Presentation of the Accounting Statements.

The amounts accounted for in this subgroup represent currency in cash and cash deposits in the bank account, as well as resources that have the same characteristics of cash liquidity and immediate availability, or up to 90 (ninety) days, which are subjected to insignificant risk of change in value;

b) **Immediate Liquidity Investments:** the financial investments are demonstrated by the original invested amounts, added to pro-rata revenues until the date of the balance;

c) **Current Assets** - Service Provision to Receive - the accounts receivable from clients are registered by the invoiced amount, and support to projects to receive, which involves resources that will integrate the following year and were already agreed upon until the date of conclusion of the financial statements.

d) **Expenses and Revenues:** These are appropriate according to the accrual basis.

e) **Determination of Result:** The result was determined according to the Accrual Regime. Revenue from the provision of services is measured at fair value (agreed on in the contract - amounts received or receivable) and recognized when it is probable that future economic benefits will flow to the entity and thus can be reliably measured. Income and charges levied on Assets and Liabilities and their realizations are recognized in income.

5. CASH AND CASH EQUIVALENTS

	2022	2021
CASH AND CASH EQUIVALENTS	1.570.139	2.839.453
CASHIER	-	999
BANCO DO BRASIL PREPAID CARD	-	999
BANKS	14.626	179.679
BANCO NEON	-	-
BANCO DO BRASIL - 21233-4	3.886	-
BB C/C 25997-7 - PROMAC 2020.05.27/01438	-	76.243
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BB RF CP Agile Company -C/C 24763-4 Minc Pronac	8.257	48.409
BB RF CP Agile Company - C/C 25997-7 - PROMAC	49.364	430.330
BB S.Público Automático - C/C 24763-4 Minc Pronac 192168	1.487	

6. OTHER CREDIT

These resources come from established contracts, grants or public agreements. These amounts will be received in the following year. Additionally, this balance is also composed of amounts to receive referring to provided services.

7. IMMOBILIZED

In 2022, the organization acquired new computers, as a fixed asset policy, Management assigned a useful life for machines and equipment of three years, as per the fixed assets table below:

Data	Histórico	Custo de aquisição	Tempo de vida útil - meses De
Conta:	MÁQUINAS E EQUIPTOS		
	SALDO ANTERIOR		
29/10/2021	Valor ref. Aquisicao notebook Avest profissional Motion Designer - Best Notebooks Indústria e Comerci	9.195,40	36
29/10/2021	Valor ref. Aquisicao MacBook profissional area de Artes - Magazine Luiza S.A	11.744,91	36
29/10/2021	Valor ref. Aquisicao MacBook profissional area de edicao de video - Magazine Luiza S.A	11.744,91	36
05/11/2021	Valor ref. Aquisicao notebook area de captacao de recursos - Dell Computadores S.A	6.640,00	36 VE
05/11/2021	Valor ref. Aquisicao notebook area de captacao publicidade e propaganda - Dell Computadores S. A	6.538,00	36
05/11/2021	Valor ref. Aquisicao notebook profissional area administrativo/financeiro - Magazine Luiza S.A	4.674,07	36
05/11/2021	Valor ref. Aquisicao notebook diretoria area audio visual - Magazine Luiza S.A	4.674,07	36
Data	Histórico	Custo de aquisição	Tempo de vida útil - meses De
Conta:	EQUIPTOS DE INFORMÁTICA		
20/04/2022	Valor ref. Aquisicao de notebook para diretora de audiovisual - Amazon Servicos de Varejo do Brasil	4.898,10	36
20/04/2022	Valor ref. Aquisicao de dois monitores para equipe de Audiovisual - Magazine Luiza S.A	2.168,97	36
23/06/2022	Valor ref. Compra de um notebook Dell para estagiaria de audiencias - Dell Computadores S.A	5.048,00	36
01/12/2022	Valor ref. Compra de um notebook Dell para estagiaria de jornalismo - Dell Computadores S.A	4.999,00	36
15/12/2022	Valor ref. Compra de um notebook para Editora de artes - Avell Notebooks	5.876,96	36
Data	Histórico	Custo de aquisição	Tempo de vida útil - meses De
Conta:	MOVEIS E UTENSÍLIOS		
10/03/2022	Valor ref. Aquisicao de 15 unidade de cadeira ergonomica para escritorio - Inove Flex Solucoes em Moveis	6.127,50	36

8. GRANTS AND/OR PUBLIC AGREEMENTS - CFC RESOLUTION N. 1.305/10 (NBC TG 07)

These are financial resources from agreements signed with public and private bodies, and their main objective is to operationalize pre-determined projects and activities.

Periodically, the Entity reports all financial and operational flows to the competent bodies, and all documentation is available for any inspection. The agreements signed are in accordance with the

FINANCIADOR	TO BE CARRIED OUT IN 2023
ELAS NO CONGRESSO	
MincPronac	10.743,53
MONITORA	9.128,58
UNFPA	4,00
PROMAC 2020.05.27/01438	68.955,91
Startup Lab	37.196,80
Mamacash	0,00
EQUALITY	124.543,73
MAGAZINE E LUIZA	0,00
TWITTER CHATBOT	99,02
Internet Lab	10.103,48
OSF	6.109,24
GOOGLE LCC YOUTUBE	83.979,29
GOOGLE LCC AMPLIFICA	0,00
INSTITUTO SERRAPILHEIRA	0,00
PENHAS - FAU	20,82
MONITORA 3	227.789,86
TOTAL SUBVENÇÕES A REALIZAR	578.674,26

9. TAX OBLIGATIONS

The balances presented in this accounting group represent taxes payable in January 2022 related to invoices for services taken with tax withholding.

10. CONTINGENT ASSETS AND LIABILITIES - PROVISION (CFC Resolution N. 1,180/09 NBC TG 25)

According to an evaluation made by the legal advisors of the institution, no probable losses are expected that should be registered in the accounting statements concluded on December 31, 2022.

11. NET EQUITY

The net equity is presented in updated amounts and includes Social equity, added to the surplus of **R\$ 413.817,14**.

12. REVENUES (CFC Resolution N. 1.412/12) and EXPENSES

According to CFC Resolution n. 1,412/12, which approves NBC TG 30, the revenues (sources of resources) of the institution coming from core businesses (revenues from agreements established with private companies) are registered by the amounts determined by these agreements. Expenses are registered according to their nature and competence.

13. OF THE YEAR'S INCOME

The 2022 surplus will be incorporated to the Social Equity in accordance with the legal and statutory requirements, as well as CFC Resolution n. 1,409/12, which approved NBC ITG 2002, especially item 15, which describes that the year's surplus or deficit should be registered in the Social Equity account.

14. CASH FLOW STATEMENT (CFS)

The Cash Flow Statement was elaborated in accordance with CFC Resolution n. 1,152/2009, which approved NBC TG 13, and also CFC Resolution n. 1,296/10, which approved NBC TG 03 - Cash Flow Statements. The INDIRECT Method was used to elaborate the Cash Flow of the institution.

15. RECEIVED DONATIONS AND CONTRIBUTIONS

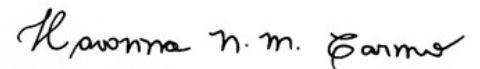
The institution receives donations and/or contributions from individuals and/or private companies as a mean to support the association. Occasionally, it provides services.

	2022		2021
PROJECT SUPPORT	2.398.858		1.068.501
FINANCIAL SUPPORT TO THE MAGAZINE	69.047		0
DONATION INDIVIDUAL AND LEGAL	137.131		187.984
SERVICES PROVISION	74.706		61.972
PROJECT SUPPORT - NATIONAL FOUNDATIONS	587.517		528.387
REVENUE FROM AWARDS RECEIVED	2.972		15.000

São Paulo, December 31, 2022.



Carolina OMS
President
CPF: 362.891.038-22



Havanna N M Carmo
Accountant - 1SP280005/O-5
CPF: 345.247.808-40