

Accounting statements

REVISTA AZMINA

December 31, 2023

with Independent Auditor's Report

NOSSOS ESCRITÓRIOS

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

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June 26th, 2024

To the directors and managers of

REVISTA AZMINA

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

Dear Sir or Madam,

We are hereby forwarding to your attention the Independent Auditor's Report on the Financial Statements ended December 31, 2023 of REVISTA AZMINA.

Sincerely,

Alexandre Chiaratti do Nascimento

Partner

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REVISTA AZMINA

Accounting statements

December 31, 2023

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REVISTA AZMINA

CNPJ: 23.642.882/0001-94

"INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS"**Opinion on the financial statements**

We have audited the accompanying financial statements of **REVISTA AZMINA**, which comprise the balance sheet as of December 31, 2023, and the statements of income for the period, changes in shareholders' equity and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the entity as of December 31, 2023, and its financial performance and its cash flows for the year then ended, in accordance with accounting practices adopted in Brazil.

Basis for opinion

We conducted our audit in accordance with Brazilian and international auditing standards. Our responsibilities under those standards are described in the section below entitled "Auditor's responsibilities for the audit of the financial statements". We are independent of the Entity in accordance with the relevant ethical principles set out in the Code of Professional Ethics for Accountants and the professional standards issued by the Federal Accounting Council, and we have fulfilled our other ethical responsibilities in accordance with these standards. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting practices adopted in Brazil and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic

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alternative but to do so.

Those responsible for the management of the Entity are those responsible for overseeing the process of preparing the financial statements.

Auditor's responsibilities for auditing the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but not a guarantee that an audit conducted in accordance with Brazilian and International Standards on Auditing will always detect any material misstatements. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

As part of the audit carried out in accordance with Brazilian and international auditing standards, we exercised professional judgment and maintained professional skepticism throughout the audit. In addition:

- Identify and evaluate the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is greater than that resulting from error, since fraud can involve the act of circumventing internal controls, collusion, forgery, omission, or intentional misrepresentations.
- Obtain an understanding of internal control relevant to the audit to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- We assessed the appropriateness of the accounting policies used and the reasonableness of the accounting estimates and related disclosures made by management.
- We concluded on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up

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to the date of our report. However, future events or conditions may cause the Entity to cease to continue as a going concern.

- We assessed the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other things, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that we identify during our work.

São Paulo - SP, Junho 26, 2024

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

ALEXANDRE CHIARATTI DO NASCIMENTO:14782348819 Assinado de forma digital por ALEXANDRE CHIARATTI DO NASCIMENTO:14782348819
Dados: 2024.07.12 18:25:40 -03'00'

Alexandre Chiaratti do Nascimento
Accountant
CRC/SP 187.003/ O- 0
CNAI – SP – 1620

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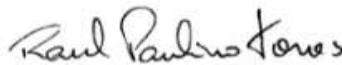


BALANCE SHEET REVISTA AZMINA CNPJ 23.642.882/0001-94

Description		2023	2022
	Notes	31/12/2023	31/12/2022
ASSET		5.705.266,26	1.627.445,03
CURRENT ASSETS		5.672.066,38	1.572.089,32
CASH AND CASH EQUIVALENTS		2.506.346,29	1.570.139,32
BANKS	4 a)/ 5	392.841,32	14.626,14
BANCO DO BRASIL - 21233-4		0,00	3.886,25
ITAÚ - Ag. 9102 Conta 99898-7		392.841,32	10.739,89
FINANCIAL APPLICATION – Immediate settlement	4 a)/ 5	2.113.504,97	1.555.513,18
BB RF CP Corporativo 400M - C/C 21233-4		26.127,83	1.496.406,06
Aplic. BB Rende Fácil - C/C 21233-4		1.833.227,08	0,00
Aplic. BB RF Simples Ágil - CC 21233-4		254.150,06	0,00
BB RF CP Empresa Ágil -C/C 24763-4 Minc Pronac		0,00	8.256,64
BB RF CP Empresa Ágil - C/C 25997-7 - PROMAC		0,00	49.363,59
BB S.Público Automático - C/C 24763-4 Minc Pronac		0,00	1.486,89
OTHER CREDITS RECEIVABLE	6	3.165.720,09	1.950,00
OTHER CREDITS RECEIVABLE		3.165.720,09	0,00
SALE OF RECEIVABLE EQUIPMENT		0,00	1.950,00
NON-CURRENT ASSETS		33.199,88	55.355,71
PROPERTY, PLANT & EQUIPMENT (PPE)		33.199,88	55.355,71
PROPERTY, PLANT & EQUIPMENT (PPE)		33.199,88	77.689,89
COMPUTER EQUIPMENT		17.943,03	22.991,03
MACHINERY		48.571,36	48.571,36
FURNITURE AND FIXTURES		6.127,50	6.127,50
(-) ACCUMULATED DEPRECIATION		39.442,01	22.334,18
DEPRECIATIONS OF COMPUTER EQUIPMENT		6.695,76	1.913,44
DEPRECIATION OF MACHINERY		29.682,49	18.888,86
DEPRECIATION OF FURNITURE AND FIXTURES		3.063,76	1.531,88
LIABILITIES		5.705.266,26	1.627.445,03
CURRENT LIABILITIES		4.615.425,15	584.374,66
CURRENT LIABILITIES	7	4.615.425,15	584.374,66
PROJECTS TO PERFORM		4.615.341,83	578.674,26
PROJECT BALANCE		4.615.341,83	578.674,26
SERVICE PROVIDERS TO BE PAID		83,32	31,50
INCOME TAX RECOVERABLE		0,00	1.318,75
MUNICIPAL SERVICE TAX RECOVERABLE		0,00	760,00
SOCIAL SECURITY CONTRIBUTION TAX		0,00	693,90
SOCIAL CHARGES		0,00	2.896,25
EQUITY	10	1.089.841,11	1.043.070,37
SOCIAL EQUITY		1.043.101,89	629.253,23
EXERCISE SURPLUS		46.739,22	413.817,14





Bárbara Pereira Libório
Diretora Presidenta
CPF: 350.782.468-00



Raul Paulino Torres
Contador - 1SP265092/O-6
CPF: 314.637.888-43

INCOME STATEMENT REVISTA AZMINA CNPJ 23.642.882/0001-94			
Description	Notes	2023	2022
NET REVENUE	11	2.782.159,41	3.270.231,59
NET REVENUE			
PROJECT SUPPORT	14	2.358.711,42	2.398.858,24
FINANCIAL SUPPORT TO THE MAGAZINE	14	999,55	69.047,37
LEGAL AND NATURAL PERSON DONATION	14	180.083,63	137.131,29
SERVICES PROVISION	14	152.845,61	74.706,00
PROJECT SUPPORT - NATIONAL FOUNDATIONS	14	89.519,20	587.516,51
INCOME FROM PREMIUMS RECEIVED	14	0,00	2.972,18
FINANCIAL INCOME		117.438,30	172.012,73
FINANCIAL APPLICATION INCOME		117.438,30	172.012,73
OTHER REVENUES		101,16	5.850,00
OTHER REVENUES		101,16	5.850,00
ACTIVITY EXPENSES	11	(2.256.289,32)	(2.544.367,33)
ACTIVITY EXPENSES			
JOURNALISTS, REPORTERS AND MAGAZINE STAFF		0,00	(117.066,67)
APPLICATION AND WEBSITE EXPENSES		(355.786,16)	(198.597,51)
NATURAL AND LEGAL PERSON		(200.048,16)	720.099,10
SCHOLARSHIPS AND AID		(44.890,00)	(50.649,44)
REWARDS TO SUBSCRIBERS		(401,26)	(3.561,52)
PREMIUMS PAID TO THE TEAM		0,00	(7.970,18)
RESEARCH		(77.422,40)	(23.600,00)
DATA COLLECT		0,00	(2.000,00)
SOUNDTRACKS		0,00	(4.800,00)
TRANSCRIPTION/REVIEW OF AUDIO AND DRAWINGS		0,00	(600,00)
FUNDRAISING DIRECTOR		(144.000,00)	(119.000,00)
FUNDRAISING SENIOR MANAGER		(106.800,00)	(94.300,00)
FUNDRAISING ANALYST		(56.003,00)	(7.266,94)
EDITING AND BUSINESS MANAGEMENT		0,00	(44.629,90)
CONTENT MANAGER		(128.000,00)	(119.000,00)
AUDIOVISUAL DIRECTION		(102.000,00)	(92.500,00)
JOURNALISM MANAGER		(103.000,00)	(98.066,66)
EDITOR		(42.783,33)	(104.500,00)
MOTION DESIGNER		(64.000,00)	(71.500,00)
SCREENWRITER		(80.600,00)	(141.291,66)
ART MANAGER		(95.775,00)	(77.300,00)
DESIGNER		(72.000,00)	(44.000,00)
SOCIAL MEDIA AND AUDIENCE MANAGER		(40.000,00)	(24.276,66)
SOCIAL MEDIA AND AUDIENCE ANALYST		(18.000,00)	(17.649,96)
COMMUNICATION COORDINATION		(36.000,00)	(105.900,00)
PROJECT SENIOR MANAGER		(198.000,00)	(127.449,91)
PROJECT ASSISTANT		(28.000,00)	(7.791,22)
DIRECTOR OF OPERATIONS AND TECHNOLOGY		(168.200,00)	(119.000,00)
OTHER EXPENSES		(94.580,00)	0,00
ADMINISTRATIVE EXPENSES		(575.375,71)	(439.253,25)
COMPANY SOCIAL INSURANCE		0,00	(2.219,59)
ADMINISTRATIVE EXPENSES		0,00	(15.626,11)
PROPERTY RENTAL		(21.420,69)	(20.300,00)
MARKETING AND NETWORKS		(12.000,00)	(15.850,00)
OFFICE MATERIAL		0,00	(453,75)
OPERATIONAL TEAM		0,00	(55.500,00)
SMALL VALUE GOODS OR ITEMS FOR USE IN PROJECTS		0,00	(3.072,02)
EXPENSES / ASSISTANCE FOR TRAVEL AND IMMERSIONS		(53.209,88)	(15.072,64)
CONFRATERNIZATION		(3.963,14)	(350,45)
CONGRESS/SYMPOSIUM/COURSES		(6.477,19)	(5.487,50)
POST OFFICES AND POUCHES		(1.793,47)	(1.998,26)
INSURANCE EXPENSES		(5.951,72)	(10.991,07)
DEPRECIATION AND AMORTIZATION		(22.155,83)	(25.906,88)
KITCHEN EXPENSES		(212,48)	(56,16)
COMPUTING EXPENSES		(4.248,90)	(186,90)
COST ASSISTANCE EXPENSES		0,00	(12.122,85)
COPY EXPENSES		(319,00)	(669,65)
TRAVEL EXPENSES		0,00	(21.121,13)
LEGAL EXPENSES		(412,57)	(428,90)
ELECTRICITY		0,00	(496,26)
LICENSES AND REGISTRATIONS		(797,44)	(4.218,39)
SHIPPING AND CARRIAGES		(490,93)	(2.879,63)
INTERNET AND TELEPHONE		0,00	(3.235,64)
NEWSPAPERS, MAGAZINES AND PERIODIC		(148,70)	(120,00)
EQUIPMENT EXPENSES		(5.989,50)	(23.631,37)
PROPERTY MAINTENANCE AND CONSERVATION		0,00	(5.814,52)
CLEANING MATERIALS		0,00	(76,79)
USE AND CONSUMPTION MATERIAL		(16.332,24)	(1.198,44)
ACCOUNTING SERVICES		(10.317,00)	(9.600,00)
NATURAL PERSON SERVICES		0,00	(8.740,00)
THIRD PARTY LEGAL PERSON SERVICES		(149.031,96)	(24.880,51)
TELEPHONE		0,00	(1.495,99)
ADMINISTRATIVE AND FINANCIAL MANAGEMENT		(108.000,00)	(81.090,00)
ADMINISTRATIVE AND FINANCIAL ASSISTANCE		(43.500,00)	(39.263,30)
EXTERNAL HD		0,00	(502,73)
FOOD AND MEAL		(787,12)	(24.595,82)
OTHER EXPENSES		(107.815,95)	0,00
TAXES, FEES AND CONTRIBUTIONS		(11.693,49)	(6.540,56)
TAXES, FEES AND CONTRIBUTIONS			
MUNICIPAL TAXES AND FEES		(11.693,49)	(6.540,56)
FINANCIAL EXPENSES		(9.601,13)	(43.219,79)
FINANCIAL EXPENSES			
EXPENSES BANK FEES		(8.668,86)	(5.830,76)
INCOME TAX - FINANCIAL APPLICATION		0,00	(33.441,83)
FINANCIAL TRANSACTION TAX		0,00	(3.800,89)
FINES		(932,27)	(146,31)
OTHER EXPENSES		0,00	(896,25)
OTHER EXPENSES		0,00	(896,25)
EXERCISE SURPLUS	12	46.739,22	413.817,14
		46.739,22	413.817,14


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STATEMENT OF CHANGES IN EQUITY REVISTA AZMINA CNPJ 23.642.882/0001-94

Description	SOCIAL EQUITY	Increase (Decreases)	Total
Balances on December 31, 2021	430.824,19	250.424,53	681.248,72
Incorporation of the result for the 2021 period	250.424,53	-250.424,53	0
Equity adjustment for the 2022 period	-51.995,49		-51.995,49
Result for the 2022 period		413.817,14	413.817,14
Balances on December 31, 2022	629.253,23	413.817,14	1.043.070,37
Incorporation of the result for the 2022 period	413.817,14	-413.817,14	0,00
Result for the 2023 period		46.739,22	46.739,22
Payable service providers	31,52		31,52
Balances on December 31, 2023	1.043.101,89	46.739,22	1.089.841,11



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AZMINA CNPJ 23.642.882/0001-94 CASH FLOW STATEMENT (INDIRECT METHOD)

	2023	2022
Cash flow from operating activities		
Increase (Decreases)	46.739,22	413.817,14
Depreciation/Amortization	22.334,18	19.266,88
Adjustments from previous years	31,52	-51.995,49
Adjustments Increase (Decreases)	69.104,92	381.088,53
Increase / Decreases in Assets		
(Increase) Decreases - Financial support for projects	-3.165.720,09	735.300,36
(Increase) Decreases - Provision of Services Receivable	0,00	1.414,50
(Increase) Decreases - Sale of receivable equipment	1.950,00	-1.950,00
Increase / Decreases in Liabilities		
Increase (Decreases) - Projects to Perform	4.036.667,57	-2.367.798,21
Increase (Decreases) - Accounts payable	-51,82	31,50
Increase (Decreases) - Tax Liabilities	-2.772,65	2.772,65
Increase (Decreases) - Company Social Insurance	-2.896,25	2.305,78
Net Cash from Operating Activities	936.281,68	-1.246.834,89
Cash flow from Investment Activities		
Additions/Decreases of Fixed Assets		-22.478,53
Net Decrease / Increase of Cash and Cash Equivalents	936.281,68	-1.269.313,42
Net Decrease / Increase of Cash and Cash Equivalents	936.281,68	-1.269.313,42
Cash and cash equivalents at the beggining of the period	1.570.139,32	2.839.452,74
Cash and cash equivalents at the end of the period	2.506.346,29	1.570.139,32



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1. OPERATIONAL CONTEXT

The Revista Azmina is a private legal entity, created in October 16, 2015, in the form of a private association with headquarters in the municipality of São Paulo, state of São Paulo, on Santa Isabel Street, number 160, eighth floor, Santa Cecília, CEP 01221-010. Registered in the National Corporate Taxpayers Registry of the Ministry of Finance, number 23.642.882/0001-94. It is a non-profit institute that combats the different types of violence that affect Brazilian women. It is governed by the Bylaws and applicable legislation. Its purpose is to support and develop cultural actions to promote female empowerment and combat the violation of women's rights through the development of a free access information vehicle aimed at a female audience, in the form of an online magazine. Among its purposes are:

- a) Non-profit experimentation with new social media models and alternative non-profit models;
- b) Promotion of culture related to gender issues;
- c) Promotion of the defense and broad dissemination of women's rights;
- d) The promotion of ethics, peace, citizenship, human rights, democracy, and other universal values, in accordance with item XI, article 3 of Law no. 9,790/1999;
- e) Carry out studies, research, production and dissemination of information and technical and scientific knowledge that relate to the activities mentioned in the previous sections.

2. PRESENTATION OF THE STATEMENTS

In preparing the 2022 financial statements, the Entity adopted Law No.11.638/2007, Law No. 11.941/09, which amended articles of Law No. 6.404/76 in relation to aspects concerning the preparation and disclosure of financial statements. The financial statements were prepared in compliance with accounting practices adopted in Brazil, qualitative characteristics of accounting information, CFC Resolution No.1.374/11 (NBC TG), which deals with the Conceptual Framework for the Preparation and Presentation of Financial Statements, CFC Resolution No. 1. 376/11 (NBC TG 26), which deals with the Presentation of Accounting Statements, Resolutions of the Securities and Exchange Commission (CVM) and the Standards issued by the Federal Accounting Council (CFC), in particular CFC Resolution No. 1409/12 which approved ITG 2002, for Non-Profit Entities, which establishes specific criteria and procedures for valuation, recording of components and variations in assets and structuring of accounting statements, and the minimum information to be disclosed in explanatory notes for non-profit entities.

3. FORMALITY OF ACCOUNTING RESOLUTION CFC No 1.330/11 (NBC ITG 2000)

The entity maintains a uniform bookkeeping system for its administrative acts and facts, using an electronic process. The accounting records contain the identification number of the entries related to the respective document of external or internal origin or, failing that, to elements that prove or evidence facts and the performance of administrative acts. The accounting statements, including the explanatory notes, prepared in accordance with legal and statutory provisions, will be transcribed in the Entity's "Journal" and subsequently registered with the Legal Entities Registry Office. The Entity's accounting documentation is made up of all the documents, books, papers, records and other items that support or make up the bookkeeping. The accounting documentation must be suitable, with the essential intrinsic or extrinsic characteristics defined in the legislation, in the accounting technique or accepted by "uses and customs". The entity keeps its accounting documentation in good order.

4. MAIN ACCOUNTING PRACTICES ADOPTED

- a) **Cash and Cash Equivalents:** In accordance with CFC Resolution No. 1.296/10 (NBC -TG 03) - Cash Flow Statement and CFC Resolution No. 1.376/11 (NBC TG 26) - Presentation of Accounting Statements, the amounts accounted for in this subgroup represent cash on hand and demand deposits in bank accounts, as well as resources that have the same characteristics of cash liquidity and immediate availability or up to 90 (ninety) days and that are subject to insignificant risk of change in value;
- b) **Immediate Liquidity Investments:** Financial investments are shown at the original amounts invested, plus pro-rata income up to the balance sheet date;
- c) **Current Assets** – Provision of Services Receivable - Accounts receivable from customers are recorded at the amount invoiced, and support for projects receivable, which are resources that will enter the following year and were already agreed upon by the closing date of the financial statements.
- c) **Expenses and Income:** They are appropriated on an accrual basis.
- d) **Income from Non-Governmental Grants and Donations:** The result was calculated on an accrual basis. Revenue from services rendered is measured at fair value (agreed in the contract - amounts received or receivable) and recognized when it is probable that future economic benefits will flow to the entity and can therefore be reliably measured. Income and charges levied on Assets and Liabilities and their realizations are recognized in profit or loss.

5. CASH AND CASH EQUIVALENTS

	ATUAL	ANTERIOR
BANKS		
BANCO DO BRASIL - 21233-4	0,00	3.886,25
ITAÚ - Ag. 9102 Conta 99898-7	392.841,32	10.739,89
FINANCIAL APPLICATION – Immediate		
BB RF CP Corporativo 400M - C/C 21233-4	26.127,83	1.496.406,06
BB RF CP Empresa Ágil -C/C 24763-4 Minc Pronac 192168	0,00	8.256,64
BB RF CP Empresa Ágil - C/C 25997-7 - PROMAC	0,00	49.363,59
BB RF CP Empresa Ágil - C/C 24763-4 – Minc Pronac	0,00	1.486,89
Aplic. BB Rende Fácil - C/C 21233-4	1.833.227,08	0,00
Aplic. BB RF Simples Ágil - CC 21233-4	254.150,06	0,00

6. OTHER CREDITS

These resources come from signed contracts, subsidies or public agreements. These amounts will be received in the following year. Additionally, this balance also includes amounts receivable relating to services provided.

OTHER CREDITS RECEIVABLE	3.165.720,09	1.950,00
OTHER CREDITS RECEIVABLE	3.165.720,09	1.950,00
SALE OF RECEIVABLE EQUIPMENT	0,00	1.950,00

7. PROPERTY, PLANT & EQUIPMENT (PPE)

In 2023, the organization acquired new computers, as a fixed asset policy, the Administration assigned a useful life for machines and equipment of three years, as per the fixed asset table below:

90	ATIVO NÃO CIRCULANTE	55.355,71D	841,33	22.997,16	33.199,88D
144	IMOBILIZADO	55.355,71D	841,33	22.997,16	33.199,88D
145	IMOBILIZADO - AQUISIÇÃO	55.355,71D	841,33	22.997,16	33.199,88D
150	Equipamentos de Informática	22.991,03D	0,00	5.048,00	17.943,03D
151	Máquinas, Equipamentos e Instalações Industriais	48.571,36D	0,00	0,00	48.571,36D
152	Móveis, Utensílios e Instalações Comerciais	6.127,50D	0,00	0,00	6.127,50D
160	(-) Depreciação Acumulada Equipos de Informática	1.913,44C	841,33	5.623,65	6.695,76C
161	(-) Depreciação Acumulada Maquinas e Equipos	18.888,86C	0,00	10.793,63	29.682,49C
162	(-) Depreciação Acumulada Móveis e Utensílios	1.531,88C	0,00	1.531,88	3.063,76C

8. SUBVENTIONS AND/OR PRIVATE AGREEMENTS CFC RESOLUTION NO. 1,305/10 (NBC TG 07)

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

Periodically, the Entity reports on the entire financial and operational flow to the competent entities, and all documentation is also available for any inspection. The agreements signed are in accordance with the Entity's bylaws and expenses and within its purposes. To account for its public and private subsidies, the Entity complied with Resolution no. 1,305 of the Federal Accounting Council – CFC, which approved NBC TG 07 – Government Subsidy and Assistance and CFC Resolution No. 1409/12, which approved ITG 2002. During the period, the entity received the following subsidies from the Private Agreement:

FINANCER	AMOUNT
Equality Gerencial Novo	1.248.602,94
Tik Tok	16.506,00
OSF – 2023	289.641,46
Numun	237.705,19
Rise UP	206.050,40
Project ICFJ	43.753,39
Project Fondo Mujeres del Sul 2023	649.891,95
Project Luminate US Services	1.852.493,78
Project Henrich Boll	6.350,00

FINANCER	AMOUNT
Project International Womens Media Found - IWMF	64.346,72
TOTAL	4.615.341,83

9. TAX LIABILITIES

The balances presented in this accounting group represent taxes payable in January 2023 relating to invoices for services taken with tax withholding.

10. PROVISION FOR LIABILITIES AND CONTINGENT ASSETS (CFC Resolution No. 1.180/09 NBC TG 25)

According to the assessment carried out by the Entity's legal advisors, no probable losses are expected that should be recorded in the financial statements ended on December 31, 2023.

11. NET WORTH

Shareholders' equity is presented at updated values and comprises shareholders' equity plus a **surplus of R\$46.739,22**.

12. REVENUE (CFC Resolution No. 1.412/12) and EXPENSES

In compliance with CFC Resolution No. 1,412/12 approving NBC TG 30, the Entity's revenues (sources of funds) from its core activities (revenues from agreements signed with private companies) are recorded at the amounts contracted by the agreements signed. Expenses are recorded according to their nature and competence.

13. THE RESULT FOR THE PERIOD

The surplus for 2021 will be incorporated into Shareholders' Equity in accordance with legal and statutory requirements and CFC Resolution No. 1,409/12, which approved NBC ITG 2002, especially item 15, which states that the surplus or deficit for the year must be recorded in the Shareholders' Equity account.

14. CASH FLOW STATEMENT (DFC)

The DFC – cash flow statement was prepared in accordance with CFC resolution nº 1152/2009, which approved NBC TG 13 and also with CFC resolution nº 1,296/10, which approved NBC TG 03. the cash flow that the entity chose was indirect.

15. NON-GOVERNMENTAL DONATIONS

The Entity received donations from individuals and legal entities.

Description	2023	2022
PROJECT SUPPORT	2.358.711,4	2.398.858,24
FINANCIAL SUPPORT TO THE MAGAZINE	999,55	69.047,37
LEGAL AND NATURAL PERSON DONATION	180.083,63	137.131,29
SERVICES PROVISION	152.845,6	74.706,00
PROJECT SUPPORT - NATIONAL FOUNDATIONS	89.519,20	587.516,51
INCOME FROM PREMIUMS RECEIVED	0,00	2.972,18
FINANCIAL APPLICATION INCOME	117.438,30	172.012,73
OTHER REVENUES	101,16	5.850,00

São Paulo, December 31, 2023.



Barbara Libório

Presidente



Raul Paulino Torres

Contador - 1SP265092/O-6