

Income Statementfor de Year ended December 31,
Values in US\$

	Accompanying Note	2023	2022
OPERATING REVENUES			
Restricted			
Project Revenue		1,422,655	1,462,184
		1,422,655	1,462,184
Unrestricted			
Donation Revenue		339,919	90
Revenue for Services Rendered		-	204,325
Overhead		-	66,381
Operating Revenues		12,923	-
Voluntary work revenues	19	5,174	4,868
Operating Revenues deduction		-	(140,758)
		358,017	134,906
PROJECT COST			
General project costs		(1,422,655)	(1,462,184)
Net Revenue		358,017	134,906
DESPESAS OPERACIONAIS			
General and administrative		(83,006)	(36,943)
Voluntary work	19	(5,174)	(4,868)
Taxes and fees		(9,024)	(1,668)
Depreciation and amortization		(5,388)	(3,371)
Expenses recovery		-	46,562
		(102,592)	(287)
Surplus Before Financial Result		255,425	134,618
FINANCIAL RESULT			
Financial expenses		(400)	(881)
Financial revenue		126,859	68,568
Net Financial Result		126,459	67,688
Surplus for the Year	13	381,884	202,306

The accompanying notes are an integral part of the financial statements.

Rio de Janeiro, December 31, 2023.

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Ilona Szabó de Carvalho

President Director

(Individual Taxpayer Registration N.) CPF 074.772.907-75

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Fábio Eugênio Boechie

Accountant

(Regional Accounting Board N.) CRC-RJ 104.971/O-4