



ANA LAURA JUNQUEIRA FONSECA

TRADUTORA PÚBLICA E INTÉRPRETE COMERCIAL - SWORN TRANSLATOR

Idiomas: INGLÊS/PORTUGUÊS - ENGLISH/PORTUGUESE / Matrícula JUCEMG N° 874

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TRANSLATION N°

29686

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268

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309 to 342

The undersigned, Public Translator and Commercial Interpreter, duly sworn and registered with the Board of Trade of the State of Minas Gerais - JUCEMG, under number 874, certifies that a document written in Portuguese was presented to be translated into English, which has been done to the best of her knowledge, because of her attributions, as follows. She further certifies that she is fluent in English and Portuguese, and this is an accurate translation of the original document: -----

(THE DOCUMENT PRESENTED WAS THE TENOR OF A MANAGEMENT REPORT FOR THE FINANCIAL. THE DOCUMENT READS:) -----

[LOGO – Instituto Ramacrisna®]

MANAGEMENT REPORT FOR THE FINANCIAL YEAR 2023.

Dear Associates, Private and Public Partners and Society,

The Instituto Ramacrisna Executive Board, in compliance with the legal and statutory provisions, submits to your examination and resolution the Management Report, which highlights the main actions developed by Instituto Ramacrisna, the Financial Statements and the respective Explanatory Notes regarding the Company's equity and financial situation in the fiscal year ended December 31, 2023, compared to 2022.

This report incorporates the opinions of the Independent Audit and the Audit Committee. The Organization maintained its leading role in delivering social assistance services in 2023, as we noticed a new increase in public and private funders for our social assistance projects. This is due to management with a lot of transparency, accurate accountability and wide-ranging social impact results, reaching 105,842 care for children, young people and families in social and personal vulnerability situations.

Our experienced and innovative management, coupled with the dedication of our competent professionals, are the intangible assets that underpin Instituto Ramacrisna's robust social impact. In 2023, we expanded the activities of the Young Apprentice Program, a key initiative that promotes professionalization, work and income, food security, culture, and sports. These activities now span across several neighborhoods of Betim and municipalities in the metropolitan region of Belo Horizonte.



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Our commitment to financial self-sustainability was further demonstrated in 2023 through the continuous project of income generation carried out by the Institution, the Ramacrisna Fence Factory. This factory, which has become a reference in self-sustainability, covered approximately 40% of the basic expenses of social assistance at the headquarters of Ramacrisna and Betim, thanks to the revenue generated from its operations.

SOCIAL ROLE

In 2023, the Institute achieved important recognitions, such as the DONATE A+ Seal and the Best NGOs Award. This was the seventh consecutive year that Ramacrisna was ranked among Brazil's 100 best institutions in the Third Sector.

2022 was the first year it obtained an international award – Thedotgood - former NGO ADVISOR and again awarded in 2023. It obtained 17th place in the ranking of the best in Brazil and 177th in the ranking of the 200 best in the world. (<https://thedotgood.net/listing/>) Since 1994, Ramacrisna has received 53 awards that recognize Instituto Ramacrisna, reinforcing our positive reputation and helping us win new partnerships.

SERVICES CARRIED OUT IN 2023

Partnership with the City of Betim

65,961 participants in sports activities in partnership with the Secretariat of Sports

2,536 participants in the art, culture and sports workshops of the CASA project

1,773,389 meals served in partnership with the Department of Health

916,212 meals served at Popular Restaurants in Betim

Training Courses

22 courses

57 groups

1,324 qualified students

Learning

12 RMBH cities



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519 young people hired as apprentices

129 were effected by the companies

117 business partners

85 young people received psychosocial care - "Se Cuida Jovem"

CAER - Ramacrisna Educational Support Center

230 participants in sports, cultural, informatics, technology and programming activities

129 participants in judo activities

204 participants in chess activities

19 participations in tournaments/championships

72 medals in Chess and Judo

5 trophies in Judo

Cultural Activities

37 musicians in the Youth Orchestra receive lessons for string, wind and percussion instruments.

26 presentations

7,580 is the estimated audience for the presentations

3,964 the public served at the Library

1,299 borrowed books

Donations

2,299 food donations received from partners and delivered to families

9,196 people benefited

Fablab

5 courses

158 services in robotics, computer science and programming workshops

251 qualified students

Constructing the Future



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3 cities served - Betim, Ibirité and Sarzedo

832 participants in sports activities

113 participants in professional qualification and entrepreneurship courses

Produtora Antenados

327 photographic covers

104 videos produced

30 clients served

Food served at Ramacrisna

91,533 meals

59,960 snacks

People

648 employees were hired under the CLT regime

1,636 hours/training for employees

14 partnerships signed with companies

12 partnerships signed with the City Hall of Betim

THE PERSPECTIVES FOR THE FUTURE

Innovation is a constant search in the context of Ramacrisna, preserving its values, principles and ethical performance, both in the area of management and in the opportunities to expand learning and insertion of students in the technological world, especially girls, aiming at their professional qualification and entry into the labor market.

Adoption of ESG—Environmental, Social and Governance—policies as an institutional movement with the vision of mutual work with Society and strengthening compliance with the UN—United Nations—Global Compact in our country.

EXECUTIVE BOARD

Signed: [It bears illegible signature]

Name: Expedito Martins Chumbinho



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Title: President

Name: Solange Bottaro

Title: Vice President

Name: João Bosco de Oliveira Brant

Title: Chief Financial Officer

Name: Flávio Alves Gomes

Position: Chief Social Assistance Officer

Name: Yukari Hamada

Title: Chief Administrative Officer

Rua Mestre Ramacrisna, 379 - Santo Afonso - Betim / MG - CEP: 32623-524

Ramacrisna.org.br | 31 3438-5500

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[LOGO – R&R AUDITORIA E CONSULTORIA]

Independent member

Morison Global

Belo Horizonte, March 12, 2024

To

Dear President and Directors of

Instituto Ramacrisna

Betim - MG

Dear Sirs,

We attach the Final and Conclusive Opinion of the External Audit to the Explanatory Notes prepared by Instituto Ramacrisna, including the Financial Statements for the period as of December 31, 2023, comprising the Balance Sheet, the Income Statement for the Period, the Statement of Changes in Shareholders' Equity and the Statement of Cash Flow.

We remain at your disposal for any additional clarifications that may be necessary.



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Sincerely,

WARLEY DE OLIVEIRA DIAS: 06672950621

Digitally signed by WARLEY DE OLIVEIRA DIAS: 06672950621

Data: 2024.03.12 15:45:42 – 03'00'

R&R AUDITORIA E CONSULTORIA

Name: Warley de Oliveira Dias

Title: Executive Officer

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INDEPENDENT AUDITORS' REPORT ON THE FINANCIAL STATEMENTS

Dear Directors and Administrators of

Instituto Ramacrisna

Betim - MG

Opinion

We audited the financial statements of Instituto Ramacrisna, which comprise the balance sheet as of December 31, 2023, and the respective statements of income, comprehensive income, changes in equity and cash flows for the year ended on that date, as well as the corresponding Explanatory Notes, including a summary of the main accounting policies.



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In our opinion, the financial statements referred to above have been prepared, in all material respects, following the accounting practices adopted in Brazil applicable to non-profit entities.

Basis for Opinion

Our audit was conducted according to Brazilian and international audit standards. According to these standards, our responsibilities are described in the following section entitled "Auditor's responsibility for the audit of the financial statements". We are independent concerning Instituto Ramacrisna, according to the relevant ethical requirements established in the Code of Ethics for Professional Accountants and the professional standards issued by the Federal Accounting Council, and we have fulfilled our other ethical responsibilities under these standards. We believe the audit evidence is sufficient and appropriate to support our opinion.

Emphasis

According to Explanatory Note 5, Instituto Ramacrisna has volunteers who train in the most diverse professional areas and participate in the activities according to their specificities and needs. TTG 2002, in item 19, determines that voluntary work, including members of management bodies' functions, must be recognized at the fair value of the service provided as if the financial disbursement had occurred. However, Instituto Ramacrisna did not measure and recognize volunteer work, considering that the cost to generate this information would be greater than its benefit.

Other information that accompanies the financial statements and the auditor's report

The Management of Instituto Ramacrisna is responsible for the other information in the management report.

- We identified and evaluated the risks of material misstatement in the financial statements, regardless of whether caused by fraud or error, planned and executed audit

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procedures in response to such risks, and obtained appropriate and sufficient audit evidence to support our opinion.

The risk of not detecting a material misstatement resulting from fraud is more significant than that arising from error, as fraud may involve circumventing Internal Controls, collusion, forgery, omission or intentional false representations.

We obtained an understanding of the Internal Controls relevant to the audit to plan appropriate audit procedures but not to express an opinion on the effectiveness of Instituto Ramacrisna's Internal Controls.

- We evaluated the adequacy of the accounting policies used, the reasonableness of the accounting estimates, and the respective 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 there is material uncertainty regarding events or conditions that may raise significant doubt regarding the company's ability to continue as a going concern. Suppose we conclude that there is material uncertainty. In that case, we must draw attention in our audit report to the related disclosures in the financial statements or include a change in our opinion if the disclosures are inadequate. Our conclusions are based on audit evidence obtained up to the date of our report. However, future events or conditions may lead to Instituto Ramacrisna no longer remaining in operational continuity.

We communicate with those responsible for governance regarding, among other aspects, the planned scope, timing of the audit and significant audit findings, including any significant deficiencies in Internal Controls that we identify during our work.

Belo Horizonte, March 12, 2024

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Auditor's responsibility for auditing financial statements

Our objectives are to obtain reasonable assurance that the financial statements, taken as a whole, are free from material misstatement, whether caused by fraud or error and to issue an audit report containing our opinion. Reasonable security is a high level of security, but not a guarantee, that the audit carried out under Brazilian and international auditing standards will always detect any existing relevant distortions. Distortions may result from fraud or error and are considered material when, individually or together, they can influence, within a reasonable perspective, the economic decisions of users, taken based on the aforementioned financial statements.

As part of an audit performed following Brazilian and international auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. Furthermore:

Instituto Ramacrisna - 17.283.532/0001 -86			
Balance Sheet for the Year Ended			(Values in Brazilian Reais)
[-]	Score	2023	2022
Current Assets			
Cash and cash equivalents - unrestricted	6	14,803,247	12,981,631
Cash and cash equivalents - restricted	6	14,441,645	7,249,725
Accounts receivable - unrestricted	7	2,240,749	1,943,547
Accounts receivable - restricted	7	18,053,337	7,263,587
Inventories	4.7	2,800,087	2,023,792
Advances	[-]	211,461	168,693
Other accounts receivable	[-]	13,023	13,023



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Accounts Receivable Lawsuits - Unrestricted	4.5	-	365,483
Miscellaneous expenses to be appropriated	[-]	648,381	50,519
[-]	[-]	53,211,931	32,060,000
Non-Current Assets			
Long-Term Assets			
Deposits in Court	9	2,981,962	2,981,962
Accounts receivable - restricted	7	5,741,816	-
Investment	[-]	296,443	278,040
Fixed Assets	10	13,095,420	10,854,204
Intangible Assets	10	940,163	876,182
[-]	[-]	23,055,806	14,990,389
TOTAL ASSETS	[-]	76,267,737	47,050,388
[-]	Score	2023	2022
Current Liabilities			
Suppliers - unrestricted	[-]	875,593	318,970
Suppliers - restricted	[-]	145,902	19,451
Loans and Financing	12	37,561	46,602
Obligations and social charges - unrestricted	[-]	979,391	808,646
Obligations and social charges - restricted	[-]	3,099,104	2,422,199
Miscellaneous creditors - unrestricted	[-]	321,338	127,324
Miscellaneous creditors - restricted	[-]	724,359	129,552

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Accountable covenants and partnerships	11	35,341,376	12,494,511
Taxes payable - unrestricted	[-]	24,833	1,930
Taxes payable - restricted	[-]	1,537	595
Advances to Clients	[-]	113,041	43,714
[-]	[-]	41,664,034	16,413,495
Non-Current Liabilities			
Financing	12	61,360	162,406
Loans	12	276,405	242,500
Provision for Contingencies	9	3,905,320	3,905,320
[-]	[-]	4,243,085	4,310,227
Shareholders' Equity			
Shareholders' Equity	[-]	23,912,718	21,713,307
Asset Valuation Adjustments	13	2,413,948	2,413,948
Surplus (Deficit) for the Year	[-]	4,033,952	2,199,411
[-]	[-]	30,360,618	26,326,666
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	[-]	76,267,737	47,050,388
[-]	Score	2023	2022
Social Assistance Activities			
Donations from Individuals	[-]	297,250	279,072
Donations from Legal Entities	[-]	264,593	404,936
Revenues from Charitable Agreements and Partnerships	[-]	22,162,856	23,476,717

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Revenues from Popular Restaurant Activities	[-]	8,806,376	9,193,118
Revenues from Young Apprentice Activities	[-]	6,223,247	6,984,934
Equity Revenues	[-]	8,028	94,377
(=) Gross operating revenues	[-]	37,762,349	40,433,155
Costs of services provided	[-]	(38,646,033)	(40,292,131)
Personnel and fees	[-]	(20,077,865)	(18,878,323)
Services Provided by Third Parties	[-]	(4,162,474)	(4,450,526)
Direct material applied	[-]	(14,405,695)	(16,963,282)
(=) Gross operating profit	[-]	(883,684)	141,025
Administrative Expenses	[-]	(815,730)	(763,979)
Administrative expenses	[-]	(24,957)	(30,030)
Donation expenses	[-]	(1,350)	-
Legal/judicial expenses	[-]	(4,500)	(15,272)
General expenses	[-]	(784,923)	(718,677)
(=) Operating profit before financial income	[-]	(1,699,414)	(622,955)
Financial income	[-]	107,689	212,120
Financial expenses	[-]	(76,684)	(105,852)
Revenue from financial investments	[-]	184,372	317,972
(=) Net deficit for the year of Social Assistance	[-]	(1,591,725)	(410,834)
Income Generating Activities			

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Revenues from Sales of Screens and Wires	[-]	18,006,985	12,441,407
Revenue from Provision of Miscellaneous Services	[-]	302,284	164,795
(-) Sales deductions	[-]		-
Cancellations and returns	[-]	(8,084)	(25,361)
Discounts granted	[-]	(3,061)	(16,798)
Taxes on sales	[-]	-	-
(=) Net revenue from sales and services	[-]	18,298,124	12,564,042
Cost of products sold and services provided			
Labor used	[-]	(1,307,741)	(960,058)
Services Provided by Third Parties	[-]	(576,274)	(541,933)
Direct and indirect material	[-]	(11,680,677)	(8,413,352)
(=) Gross operating profit	[-]	4,733,432	2,648,699
Administrative Expenses	[-]	(271,614)	(603,145)
Administrative expenses	[-]	(563,924)	(123,562)
Legal/judicial expenses	9	-	(923,358)
General expenses	[-]	(263,610)	(276,749)
Expenses Recovery	[-]	555,920	720,524
(=) Operating profit before financial income	[-]	4,461,818	2,045,554
Financial income	[-]	1,163,859	564,692
Financial expenses	[-]	(714,267)	(806,096)
Revenue from financial investments	[-]	1,743,545	1,264,746

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Other financial income (expenses)	[-]	134,581	106,042
(=) Net surplus of Income Generation	[-]	5,625,677	2,610,245
(=) Ramacrisna net surplus (deficit)	[-]	4,033,952	2,199,411

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

Statement of Changes in Shareholders' Equity for the Year Ended				(Values in Brazilian Reais)
Description	Shareholder s' Equity	Adjustmen t of Asset Evaluation	Accumulat ed Surplus (Deficit)	Shareholders' Equity
Balance on December 31, 2020	11,797,394	2,413,948	5,391,113	19,602,455
Incorporation of previous results	5,391,114	[-]	(5,391,114)	[-]
Surplus of the year	[-]	[-]	4,524,799	4,524,799
Balance on December 31, 2021	17,188,507	2,413,948	4,524,799	24,127,255
Incorporation of previous results	4,524,799	[-]	(4,524,799)	[-]
Surplus of the year	[-]	[-]	2,199,411	2,199,411
Balance on December 31, 2022	21,713,307	2,413,948	2,199,411	26,326,666
Incorporation of previous results	2,199,411	[-]	(2,199,411)	[-]
Surplus of the year	[-]	[-]	4,033,952	4,033,952

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Balance on December 31, 2023	23,912,718	2,413,948	4,033,952	30,360,618
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The explanatory notes are an integral part of the financial statements.

Statement of Cash Flow for the Year Ended		(Values in Brazilian Reais)
	2023	2022
Cash flow from operating activities		
Surplus of the year	4,033,952	2,199,411
Adjustment to reconcile net income for the year with resources from operating activities:		
Depreciation/amortization	1,004,325	889,770
Provision for Contingencies	[-]	923,358
Adjusted net surplus	5,038,277	4,012,539
(Increase) Decrease in Assets		
Accounts receivable - unrestricted	(297,202)	(528,048)
Accounts receivable - restricted	(10,789,750)	4,841,917
Inventories	(776,295)	617,132
Other Assets	(275,147)	(65,433)
[-]	(12,138,394)	4,865,568
Increase (Decrease) in liabilities		
Suppliers - unrestricted	556,623	161,464
Suppliers - restricted	126,451	(314,981)
Obligations and social charges - unrestricted	170,745	(29,469)
Obligations and social charges - restricted	676,905	249,325
Accountable covenants and partnerships	22,846,865	(9,624,110)
Other Liabilities	881,992	(111,218)

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the programs developed following the National Social Assistance Plan and in the form contained in its articles of organization.

Instituto Ramacrisna aims to promote the local development of communities in situations of social vulnerability through actions that minimize school dropouts, raise the level of education of children and adolescents, professionalize young people and adults, promote youth protagonism and empower communities.

The actions seek to promote human growth through art, culture, education, sports, professionalization, generation of work and income and social support without discrimination of race, color, gender or religion, and working with families in situations of social vulnerability so that through self-knowledge, they become self-sufficient.

Since its creation 65 years ago, 2,105,842 people have benefited; Ramacrisna has become the holder of several titles and certificates, such as:

- Title of State Public Utility, Law No. 2,215, issued on 08.24.60;
- Title of Municipal Public Utility of Betim, Law No. 1,462, issued on 09.22.81;
- Municipal Public Utility of Belo Horizonte: Law number 1,288, issued on 12.01.66;
- CEBAS - Certificate of Charitable Entity of Social Assistance, renewed through Ordinance No. 62/2021 of May 27, 2021, issued by the Ministry of Citizenship;
- Qualification as OSCIP - Civil Society Organization of Public Interest by the State Department of Planning and Management of the State of Minas Gerais;
- Certificate of Registration of Social Assistance Entity - 382 on 06/11/1959;
- National Council for Social Assistance: Certificate No. 60.188/62.
- Council for the Rights of Children and Adolescents of Betim: 01 of 12.02.92;
- Municipal Council of Social Assistance of Betim: 001;
- Council for the Rights of Children and Adolescents of Belo Horizonte: 0420.
- Qualification with the Social Organization in Betim, Minas Gerais, on March 29, 2022

2. CORPORATE ASPECTS



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Instituto Ramacrisna has as its administrative structure the General Meeting, the Board of Directors, an Executive Board and an Audit Committee. Its Mission is to transform lives through innovative solutions in education and professionalization, aiming at human, cultural, social and environmental development.

Its Vision is To be a reference in the Third Sector in self-sustainability, innovation and the generation of positive, social and environmental impact. Its Values are Ethics, Altruism, Innovation, Commitment, Determination, Transparency and Flexibility.

Instituto Ramacrisna's primary statutory purpose is to provide services typified by Resolution No. 109/2009 of the CNAS, having as priority basic social protection services classified by SUAS, according to the validation carried out by the Social Assistance Council of Betim, through the Proof of Registration No. 007 which thus details:

- I. Service of Coexistence and Strengthening of Bonds for children, adolescents, young people, adults and older people;
- II. Development of professional qualification courses;
- III. Development of workshops;
- IV. Young Apprentice Project;
- V. Maintenance of Popular Restaurants.

The Entity's management informs that it acts additionally in the educational complementation through technology, sports, art and cultural activities for children and adolescents, and it was not observed until the date of presentation of the financial statements relevant disruption in the communities and economic activities in the main areas where the Entity operates. Management understands that up to the date of presentation of the financial statements, no significant impacts were identified that could modify the assumptions of its cause and the measurement of its assets and liabilities in the financial statements as of December 31, 2023.

3. PRESENTATION OF FINANCIAL STATEMENTS



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The Financial Statements have been prepared and are being presented following the accounting practices adopted in Brazil, in special compliance with the provisions contained in the Brazilian Accounting Standards ITG 2002 - Non-Profit Entities, approved by Resolution No. 1.409/ 12 of the Federal Accounting Council, in particular NBC TG 1000 and NBC TG 26 - Presentation of Financial Statements, approved by CFC Resolution No. 1.185/09, changed the nomenclature from NBC T 19.27 to NBC TG 26, according to CFC Resolution No. 1.329/11.

The provisions of Law No. 11.638/07, Law No. 11.941/09, Law No. 91-1935, Law No. 13.019/14 amended by Law No. 13.204/15 and Law No. 13.900/19 and Complementary Law No. 187/202 1, which guides the actions of social assistance entities in the public and private spheres, were met.

4. MAIN ACCOUNTING PRACTICES

The Brazilian accounting standards, described in detail below, have been consistently applied to the years presented in these financial statements, namely:

4.1—Revenues and expenses were recognized monthly, respecting the accrual basis of accounting. According to ITG 2002, revenues from public and private partnerships are recognized when employment contracts, purchases of materials and contracts of services are made.

4.2 - The rights and obligations of the entity are under their actual values.

4.3 - Financial investments are stated at their value plus the corresponding income, appropriated up to the balance sheet date.

4.4 - Accounts receivable - unrestricted, they correspond to the amounts receivable from customers to generate their income through the production, sale of goods and the provision of services in the normal course of activities. Most sales are based on standard credit terms, and accounts receivable are not subject to interest. The carrying amounts of trade and other receivables are reviewed to determine if there is any objective evidence

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that the amounts will not be recoverable. If there is evidence, an impairment loss is recognized immediately in the Income Statement for the Period.

4.5 - The allowance for Doubtful Accounts (PCLD) was constituted at the end of the year for securities overdue for more than one hundred and eighty days and with a low probability of receipt, in the amount of BRL542,833.97.

4.6 - Accounts receivable - restricted on current assets, they refer to amounts receivable from public agencies and private companies from partnerships entered into in 2023 with installments receivable during 2024.

4.7 - Inventories are stated at the average cost of acquisitions and lower than the replacement cost or the net realizable value. They are represented by maintenance and consumption materials, along with the materials applied in canvas and food factories, cleaning products, and packaging in popular restaurants. The cost of finished products includes the cost of raw materials plus the inputs necessary for manufacturing in specific cases. The values from the recorded inventories do not exceed market values. They are worked under the guidelines of CFC Resolution No. 1.170/09 (NBC TG 16).

4.8 - The provision for vacations and charges was calculated based on employee rights acquired up to the balance sheet date and includes the corresponding social charges presented under the heading obligations and social charges.

4.9 - The methodology applied in preparing the Cash Flow Statement was indirect. Under this method, the net cash flow from operating activities is determined by adjusting the surplus for the year for items that do not affect cash, such as depreciation and provision for contingencies during the period. In addition to all other items whose effects on cash are due to investment or financing activities, according to item 7.8 of TG 1000. In accounts receivable - unrestricted, the amounts receivable from Donations from Individuals and Legal Entities were calculated, together with the other transactions of other accounts receivable recorded in Assets.

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4.10 - Loans taken are recognized at the principal amount plus interest contracted, *pro rata temporis* capitalized.

4.11 - On the date of these financial statements, it is impossible to measure other risks that may arise, resulting in losses or risks to the Entity's business. Management concluded that the financial statements present, appropriately, the entity's financial and equity position, performance and cash flows.

5. MAIN ACCOUNTING JUDGMENTS AND SOURCES OF UNCERTAINTIES IN ESTIMATES

In applying accounting policies, Management must make judgments and estimates regarding the carrying amounts of assets and liabilities that are not easily obtained from other sources. The estimates and respective assumptions are based on historical experience and other relevant factors. Actual results may differ from these estimates.

The underlying estimates and assumptions are continually reviewed. The effects arising from revisions made to accounting estimates are recognized in the period in which the estimates are revised if the revision affects only this period or in subsequent periods if the revision affects both the current period and future periods.

When preparing the financial statements, management's main estimates include the useful life of its fixed and intangible assets, the residual value of fixed assets and losses, and the recoverable value of receivables.

Current assets and liabilities accounts and non-current assets and liabilities accounts are presented at cost or realizable value, including, when applicable, income and monetary variations earned and are recorded at present value. No cases were identified that required the adjustment of the present value.

ITG 2002 determines that voluntary work, including by management body members, in exercising their functions must be recognized at the fair value of the service provided as if the financial disbursement had occurred. However, Instituto Ramacrisna did not



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measure and recognize volunteer work, considering that the cost to generate this information would be greater than its benefit.

6. CASH AND CASH EQUIVALENTS

The cash and financial resources held can be presented as follows:

Cash and Cash Equivalents - unrestricted

[-]	2023	2022
Fixed Fund	4,400	[-]
Banks account transactions	825,129	377,230
Investments with immediate liquidity	13,973,718	12,604,400
TOTAL	14,803,247	12,981,631

Cash and Cash Equivalents - restricted

[-]	2023	2022
Fixed Fund	2,750	2,750
Banks account transactions	201,762	800
Investments with immediate liquidity	14,237,133	7,246,175
TOTAL	14,441,645	7,249,725

The amounts received from the contracts and partnerships signed in December 2023 are duly applied in conservative modalities to protect against monetary devaluation.

7. ACCOUNTS RECEIVABLE

These assets derive from activities whose financial consideration originates from private resources for the sustainability of assistance programs and projects carried out by the Entity, whether from third parties or its income generation.

Accounts receivable - unrestricted

	2023	2022
Accounts receivable from Fabril Telas activity	1,805,801	1,485,607
Accounts receivable from the Young Apprentice activity	398,671	431,089
Accounts receivable from the Popular Restaurant activity	17,575	25,651
Accounts receivable, other activities	17,500	-



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Donations receivable	1,202	1,200
Total	2,240,749	1,943,547

The amounts receivable from partnerships of public or private origin are represented by the amounts contained in the terms of the partnership and contracts duly signed between the parties. The public ones are disclosed in official newspapers, as provided for in Article 2, item III of Law No. 13.204/2015. These amounts can only be applied to the activities established under the terms agreed between the parties.

Accounts receivable - unrestricted

[-]	2023	2022
Accounts receivable from Fabril Telas activity	1,805,801	1,485,607
Accounts receivable from the Young Apprentice activity	398,671	431,089
Accounts receivable from the Popular Restaurant activity	17,575	25,651
Accounts receivable, other activities	17,500	[-]
Donations receivable	1,202	1,200
Total	2,240,749	1,943,547
Accounts receivable - restricted	2023	2022
Public Partnerships		
Popular Restaurant Centro	244,535	1,142,677
Popular Restaurant Teresópolis	167,361	836,807
SCFV - TC 001/2018 VIVA O ESPORTE	1,342,627	1,110,184
SCFV - Poupança Jovem	641,302	641,302
S A - Banco de alimentos - PA 52309/2018	84,883	779,162
S.A SAÚDE - Seg Alim e Nut rede SUS	1,594,287	2,437,833
Free Course Project - Digital Inclusion	15,000	15,000
Localiza - Technology in Focus	-	120,000
CMDCA BH - Rescue of Citizenship	3,014	-
SCFV - Projeto Casa PA 41365/2023 TC	11,872,000	[-]
Subtotal	15,965,008	7,082,963

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Private Partnerships		
American Consulate - Culture and Education Program	-	11,790
Brazil Foundation Ampliando Fronteiras	-	146,694
Criança Esperança - 2022	[-]	19,891
Reimbursement of health insurance expenses 2017	2,249	2,249
Petrobras Construindo o Futuro VI	2,062,080	[-]
SCFV Bons de Nota - Brazil Foundation	24,000	[-]
Private Partnerships	2,088,329	180,624
Total current	18,053,337	7,263,587
Private Partnerships		
Petrobras Construindo o Futuro VI	5,741,816	[-]
Total non-current	5,741,816	[-]

8. FINANCIAL RISK MANAGEMENT

Labor Liability Risk: The activities developed by Instituto Ramacrisna expose it to various market risks and liquidity risks. Although the responsibility for the complete transfer of financial resources by the City Hall of Betim and others is guaranteed under the terms of agreements entered into, the generation of a labor liability through the management of employees may entail a liquidity risk in the future. To face this risk, including due to the measures adopted according to note 4.10, Instituto Ramacrisna has sought to reserve resources to pay expenses with the respective labor terminations in its availability with its income generation.

Credit risk: Credit risk arises from cash and cash equivalents and is related to client credit exposure.

Liquidity risk: Failure to receive public funds within the time provided for in the partnership agreement may result in liquidity risks. Concerning loans and financing, the amounts presented originate from FINAME of fixed assets, in this case, a Truck vehicle and a consortium of heavy vehicles.

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Impairment loss of assets: After evaluating the assets of Instituto Ramacrisna, it was concluded that there is no indication that these assets suffered impairment loss.

9. PROVISION FOR CONTINGENCIES AND DEPOSITS IN COURT

Instituto is a party to proceedings in the administrative or judicial spheres on tax, civil and labor matters arising from the ordinary course of its operations. Therefore, in the year, it did not constitute a provision for contingencies, based on the opinion of its external legal advisors, since the expectations of loss were considered possible or remote.

The balances of the deposits in court originate from tax proceedings under discussion regarding the IPI - Tax on Industrialized Products and the IPTU - Urban Territorial Property Tax, for which the Institute constituted the provision for loss (non-current liabilities) and the judicial deposit was made, in the amount of BRL2,981,962. Deposits are made in court in a bank account linked to a lawsuit, and judicial deposits can only be handled by court order.

In addition, in 2022, a provision for contingencies related to the discussion of ICMS-ST collection in the extinct project of the Mass Factory was recorded in the amount of BRL923,358.10 (current liabilities). The Management understands by the non-payment of the tax, since having filed a declaratory action for recognition of its tax immunity, in the course of such collection, it obtained a partial result, which it defined on 03/08/2023 by the approval to recognize the right to immunity provided for in art. 150, VI, "c" of CF/88 and the unenforceability of ICMS by the Entity as a taxpayer under the law in its operations.

10. FIXED AND INTANGIBLE ASSETS

Fixed and intangible assets are stated at acquisition cost. Depreciation and amortization are calculated using the straight-line method, based on rates that contemplate the assets' economic useful life.

[-]	%	2022	[-]	[-]	[-]	2023	2022
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Description	Rate	Net	Addition	Write-off	Depreciation Amortization	Net	Net
Fixed Assets							
Lands	0%	4,014,708	-	-	-	4,014,708	4,014,708
Buildings	4%	2,836,134	-	-	(292,996)	2,543,137	2,836,134
Constructions in progress	0%	45,054	1,220,546	-	-	1,265,600	45,054
Furniture / Utensils	10%	158,735	37,262	-	(30,883)	165,114	158,735
Machinery and Equipment	10%	684,101	129,725	-	(122,313)	691,513	684,101
Computers and peripherals	20%	445,700	103,973	(535)	(159,340)	389,799	445,700
Vehicles	20%	273,044	466,890	-	(144,111)	595,823	273,044
Electro-electronic Devices	20%	168,919	103,847	-	(59,087)	213,680	168,919
Library and Application Collection	20%	6,204	0	-	(1,376)	4,828	6,204
Musical Instruments	20%	30,345	4,000	-	(9,617)	24,728	30,345
Tools	10%	3,541	3,296	-	(689)	6,148	3,541
Project Assets	[-]	2,178,923	993,358	(735)	-	3,171,546	2,178,923
Machinery and Equipment - Lending	[-]	8,796	-	-	-	8,796	8,796
Total Fixed Assets	[-]	10,854,204	3,062,897	(1,270)	(820,411)	13,095,420	10,854,204
Software License for Use	[-]	876,182	247,896		(183,914)	940,163	876,182

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Total Intangible Assets	[-]	876,182	247,896	-	(183,914)	940,163	876,182
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In 2024, we started civil works on new buildings at Instituto Ramacrisna to expand spaces for sports such as judo and soccer and to expand our income generation program, Ramacrisna Fences. The amounts invested are recorded under the heading "Construction in progress."

Instituto Ramacrisna periodically verifies the existence of indications of possible losses due to impairment of its fixed assets. The following assessment will take place in 2024. If there are such indications, if the net book value exceeds the recoverable value, an estimate of loss for devaluation will be made, adjusting the net book value to the recoverable value.

11. AGREEMENTS AND IAD REPORT TO BE REPORTED

The amounts presented correspond to balances to be accounted for arising from public and private partnerships duly increased by financial income from amounts transferred and not invested in activities until the end of the year, which must be reimbursed via financial investments. Such obligations are combined with the amounts recorded in Assets, in the cash group, and cash equivalents and accounts receivable, with restrictions.

Accountable covenants and partnerships

[-]	2023	2022
Banco de Alimentos - PA 52309/2018	714,798	1,134,837
Brazil Foundantion Ampliando Fro	8,244	184,016
CMDCA BH - Resgate da Cidadania	3,014	7,606
U.S. Consulate	-	12,167
Criança Esperança - 2022	21,073	38,124
Diageo Brasil	25,115	25,115
ESP - Esporte em movimento - Vale S/A	156,052	150,935
ESP - Esporte em Movimento Goldman Banco	2,569	200,000

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ESP - Tatame Cidadão - Vale S/A	54,491	180,657
ESP - Xequê Mate - VALE	213,402	408,391
ESP- Esporte em movimento Goldman Corretora	33,056	40,000
ESP - Tatame Cidadão - WEG	16	-
ESP - Esporte em Movimento	393,718	-
ESP Vencer, Acreditar, Lutar	805,211	-
FIA - Orquestrando o Futuro li PA 19.585/2022	-	140,966
FIA - Partilhando o Saber PA 21.692/2022	-	104,107
Localiza - Tecnologia em Foco	16,711	200,334
Petrobras - Cesta Alimentação	-	11
Petrobras - Construindo o Futuro	9,533,085	347,514
Poupança Jovem	414,706	414,706
Programa Descubra Betim	33,425	42,533
Programa Descubra BH	439,565	394,420
Free Course Project - Digital Inclusion	15,036	29,915
Restaurant Centro	855,000	1,528,702
Popular Restaurant Teresópolis	1,117,652	1,260,374
S.A Saúde - Seg Alim e Nut rede SUS	2,262,249	2,691,616
SCFV - Programa Descubra BH li	203,386	229,645
SCFV - Folcloriá PA 23.898/2022	-	133,427
SCFV - TC 001/2018 SEMES	2,368,857	2,491,651
Transformando Vidas - PA 18.986/2022	-	102,742
CULT - Orquestra Filarmônica	176,416	-
SCFV - Dança Viva PA 56.707/	21,630	-
SCFV - FABLAB PA 52.270/2022	93,507	-
SCFV Bons de Nota - Brazil F	79,985	-
SCFV - EP Mauro Tramonte - C	179,964	-
SCFV - Qualificar - PA 36412	300,463	-
FIA - Jovens de Futuro PA 48	136,934	-
FIA Conexão Digital 47.907/2	107,346	-

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Circuito Empreender WEG	49,928	-
SCFV - Projeto Casa PA 41365	14,509,802	-
Total	35,341,266	12,494,511

The acronym SCFV means Service of Coexistence and Strengthening of Bonds (*Serviço de Convivência e Fortalecimento de Vínculos*), typification used in Social Assistance services. FIA means Encouraged Childhood and Adolescence Fund (*Fundo Incentivado da Infância e Adolescência*), ESP means Sports, and AS means Food Safety (*Segurança Alimentar*). In 2024, we signed significant partnerships with the Bradesco Foundation to execute the Construindo o Futuro project for five (5) years and the Casa Project, a partnership signed with the City of Betim. This partnership aims to implement 24 social assistance poles to serve the population in social vulnerability more closely in their resident territories, with an expected duration of 12 months.

12. LOANS AND FINANCING

The loans were taken from the financial institution Banco do Brasil in the form of a Consortium to allow the acquisition of fixed assets, Tractor Implement, through CONSORTIUM 8207915 contracts, with maturity scheduled for 2028 and CONSORTIUM 8207916 in 2026, both with a final management fee of 12.15%.

The financing refers to amounts taken from BANCO XP S.A. This financial institution granted us the credit, with the guarantee of fiduciary sale, of the machinery for the production of screens and fences. Interest Rate (post-fixed): 100% of the DI-Cetip Over Rate (Extra-Group), calculated and disclosed by B3 S.A. - Brasil, Bolsa, Balcão ("DI Rate"), capitalized monthly.

13. SHAREHOLDERS' EQUITY

Shareholders' equity comprises the initial balance, plus or minus the amounts of the surplus or deficit that occurred.



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The valuation of assets is related to land, which did not suffer realization in 2023 because they were not sold and did not suffer depreciation records according to the accounting standard, so the balance remained the same.

14. SOCIAL ASSISTANCE PRACTICED

The social assistance projects carried out follow the guidelines of Law No. 8.742/93, Organic Law of Social Assistance. The entity provides services or performs its actions free of charge, continuously and planned, for users and those who need them without any discrimination. In 2023, the services performed that were funded with third-party resources and own generation are detailed.

Service Nomenclature according to Typification	Resource Origin	Type	Project Name at Instituto Ramacrisna
SCFV	Public	FOCA	Termo Fomento - Preparando para o Fut
SCFV	Private	Private Partnership	Fiat - Promovendo a Educação
SCFV	Private	Private Partnership	Consulado Americano
SCFV	Private	Private Partnership	Brazil Foundation
SCFV	Private	Private Partnership	Petrobras
SCFV	Private	Private Partnership	Criança Esperança - 2022
SCFV	Private	Private Partnership	Petrobras - Cesta Alimentação
SCFV	Private	Private Partnership	Localiza - Tecnologia em Foco
SCFV	Private	Award	Itaú Unicef
SCFV	Public	Collaboration Agreement	Secult - CP 0001/2017
SCFV	Public	Collaboration Agreement	Viva o Esporte - Semes
SCFV	Public	Collaboration Agreement	Educação cidadã
SCFV	Public	Collaboration Agreement	Transformando Vidas - PA 18.986/2022

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SCFV	Public	Collaboration Agreement	Orquestrando o Futuro II PA 19.585/2022
SCFV	Public	Collaboration Agreement	Partilhando o Saber PA 21.692/2022
Food Security	Public	Collaboration Agreement	Restaurante Popular Centro
Food Security	Public	Collaboration Agreement	Restaurante Popular Teresópolis
Food Security	Public	Collaboration Agreement	Segurança Alimentar e Nutrição Hospitalar
SCFV	Public	Collaboration Agreement	Banco de Alimentos
ESP	Private	Incentivized Fund	ESP - Tatame Cidadão - WEG
ESP	Private	Incentivized Fund	ESP - Esporte em Movimento
ESP	Private	Incentivized Fund	ESP Vencer, Acreditar, Lutar
SCFV	Private	Incentivized Fund	CULT - Orquestra Filarmônica
SCFV	Public	Parliamentary Amendment	SCFV - Dança Viva PA S6.707
SCFV	Private	FOCA	SCFV - FABLAB PA 52.270/2022
SCFV	Private	Private Partnership	SCFV Bons de Nota - Brazil F
SCFV	Public	Parliamentary Amendment	SCFV - EP Mauro Tramonte - C
SCFV	Private	FOCA	SCFV - Qualificar - PA 36412
SCFV	Public	FOCA	Jovens de Futuro PA 48
SCFV	Public	FOCA	Conexão Digital 47.907/2
SCFV	Private	Private Partnership	Circuito Empreender WEG
SCFV	Public	Collaboration Agreement	SCFV - Projeto Casa PA 41365

The main partners whose source of funds was private are the Rotary Club of Belo Horizonte - Liberdade, Petrobrás, Brazil Foundation, Criança Esperança and the American Consulate, with direct support and Localiza Fleet, Weg, Vale S.A., through the

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Funds of Federal Incentives for Sport and Culture, and also our priority partner, the Municipal Council of Children and Adolescents of Betim, through the Fund for the Rights of Children and Adolescents - FOCA. The public contracts were signed with the City of Betim and the Public Prosecutor's Office of the State of Culture of Minas Gerais with the Discover project, and we also obtained state parliamentary amendments.

15. SOCIAL SECURITY EXEMPTIONS ENJOYED

Following the Sole Paragraph, Article 4, of Decree No. 2.536, of 04/07/98, the amounts related to social security exemptions are shown below, as if they were enjoyed during the year of:

Enjoyed exemptions		
[-]	2023	2022
INSS	3,004,317	2,807,474
RAT	300,430	280,757
Third parties	495,715	463,234
Total	3,800,461	3,551,465

16. INVESTMENT OF RESOURCES AND COMPENSATION

Instituto Ramacrisna does not distribute profits or results or compensate any of its members due to the positions for which they were elected or provided for in its articles of organization. The association's resources are fully invested in the country, and its institutional objectives are maintained following the statutory provisions.

17. INSURANCE

Instituto Ramacrisna adopts the policy of contracting insurance coverage for assets subject to risks for amounts considered sufficient to cover possible claims.

Betim (MG), December 31, 2023.

Signed: [It bears illegible signature]

Name: Expedito Martins Chumbinho

Title: President

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CPF: 010.810.986-00

Signed: [It bears illegible signature]

Name: Solange Bottaro

Title: Vice President

CPF: 256.021.016 – 91

Signed: [It bears illegible signature]

Name: Daniela Balbina de Souza Crespo Marra

Title: Controllershship Manager

CRC/MG No. 74.949

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IN WITNESS THEREOF, I SET MY HAND AND SEAL THIS TWENTY EIGHTH DAY OF
MAY OF TWO THOUSAND AND TWENTY FOUR IN THE CITY OF BELO HORIZONTE,
STATE OF MINAS GERAIS, FEDERATIVE REPUBLIC OF BRAZIL.

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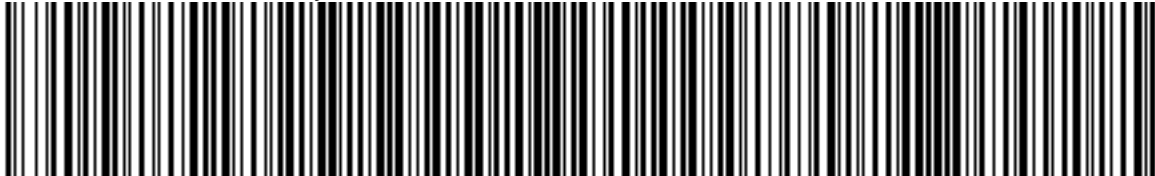
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