

Summary



"2021 was a different year with different challenges with COVID but also a very productive one with the first time Cricket Brasil contracted team has taken part of an ICC International tournament. We are looking forward to better and bigger things in 2022."

Matt Featherstone President Cricket Brasil

Board Meeting Attendance

Matthew Ross Featherstone, President Tobias Hanbury, VP Bernard John Woodcock, Secretary Roberta Moretti, Treasurer Greigor Caisley, Executive Director Lara Bittencourt, Development Director.

Conselho Fiscal.

Craig Allison, Vincent Bastick, Norman Baldwin Deputy: Edward David Fenner-Riley,

Reporting Entity

The Brazilian Cricket Association, is an associative non-profit organization which is based on Brazilian law, especially mind the s art. 53 to 61, of the Brazilian Civil Code. Law 10.406/2002

Basis of Measurement

The financial statements have been prepared on a historical cost basis, except for derivative financial intruments which have been measured at fair market value.

ANDREANI CONSULTORIA LTDA. **RELATORIO FINAL DA AUDITORIA DO ANO DE 2021**

Report

Non-profit entities, associations and foundations are institutions of a legal nature that have the objective of bringing about social change, and that the collections and revenues are destined solely and exclusively to the patrimony of the institution itself, in this case, without the purpose of accumulating capital. In other words, this means that they put all their profit back on the respective entity. Especially the art. 53 to 61 of the Brazilian Civil Code. Law 10.406/2002.

In addition to the obligations provided for in the above legislation, it must also follow the Brazilian bookkeeping and taxation rules issued by the Federal Accounting Council, especially regarding non-profit entities, also observing the exemptions determined by Law. Decree 3000/80, regulated by the Law 9430/96 and Decree 9580/18.

Adding the above Legislation, in this work we strictly follow the NBC-T-11, issued by the CFC. and other regulations related to the External Audit. Where we highlighted:

- a) Inspection examination of records of documents and tangible assets;
- b) Observation monitoring of the process or procedure during its execution.
- c) Investigation an confirmation obtaining information from persons or entities aware of the transaction, inside or outside the entity.
- d) Calculation checking the arithmetic accuracy of supporting documents, records and statements:
- e) Analytical review verifying the behavior of significant values by indices, ratios, absolute quantities or other means, with a view to identifying situations or atypical trends through:

Report

- Verification of existence, effectiveness and continuity of internal controls.
- Rights and obligations effectively existing on a certain date;
- Occurrence the fact that transaction took place;
- Scope whether all transactions are recorded; and
- Measurement, presentation and disclosure whether the items are evaluated, disclosed, classified and described.

Income Statement

| Company: C.N.P.J.: | CONFEDERACAO BRASILEIRA DE CRICKET 05.415.661/0001-00 | Page: 000 Book No: 002 |
|-------------------------|--|---------------------------|
| | INCOME STATEMENT 31/12/202 | 11 |
| | | |
| Description | | Balanc 0,0 |
| ECEITA LIQ | UIDA | 0,0 |
| SUPERAVIT I | вкито | 0,0 |
| DEPRECIACA DEPRECIAT | | (11.959,56 (11.959,56 |
| DESPESAS FI | INANCEIRAS | (46.890,64 |
| BANK EXPE | | (2.472,12 |
| FINANCIAL INTEREST (| | (44.416,69 (1,83 |
| MPOSTOS E | TAXAS | (1.567,06 |
| FEES AND F | | (1.567,06 |
| LN.S.S | AO MUNDIAL | (121,00 (121,00 |
| DESPESAS M | UNDIAL | (1.097.167,02 |
| TEACHER L | | (13.129,71 |
| | FEE / SNACK JOGADORES | (17.928,53 |
| | JOGADORES XPENDITURE | (128.293,98 (194,85 |
| INTERNET | | (1.393,24 |
| PLAYERS' H | | (15.388,52 |
| BUSINESS (| | (1.309,43 |
| GENERAL S | | (62.232,60 (6.255,19 |
| | EXPENSES | (644,14 |
| POST OFFI | | (100,18 |
| | D OFFICE MATERIAL | (7.266,93 |
| XEROX AND | VAL SUPPORT | (68.237,12 (64,00 |
| TRAVEL EX | | (34.747,16 |
| CLASS ASS | OCIATION | (347,00 |
| CONSUMAB | LES | (10.944,88 |
| REGISTRY | E | (1.610,00 (1.752,46 |
| ACCOUNTIN | | (6.100,00 |
| | NCE OF FACILITIES | (111.587,45 |
| SPORTS EQ | | (66.292,73 |
| UNIFORM E | | (145.696,93 |
| | ON PARTIES AND EVENTS | (100,00 (2.932,10 |
| | NG AND MARKETING | (3.201,00 |
| AWARDS A | | (2.190,71 |
| | D DOCUMENTATION | (5.594,02 |
| | TY SERVICES ND ODONTOLOGIC ASSISTENCE | (375.852,13 (5.780,00 |
| | NANCEIRAS | 5.220,3 |
| | S OBTAINED I FINANCIAL INVESTMENT | 1.445,6 3.774,6 |
| ECEITAS M | | 1.068.760.1 |
| EVENT REV | | 6.476,1 |
| | L DONATION | 76.326,0 |
| | ITY DONATION RASIL MUNDIAL ICC | 89.548,0 896.410,0 |
| RESULTADO | OPERACIONAL | (83.724,79 |
| | *************************************** | |
| EXPENSE R | ÃO OPERACIONAIS ECOVERY | 2.529,6 2.529,6 |
| | | |
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Income Statement

| Company: C.N.P.J.: | O5.415.661/0001-00 | EIRA DE CRICKET | | | Page: Book No: | 0002 0020 |
|-----------------------|------------------------------|---|----------------|------------------------------|--|--------------|
| | | | | | DOOR IT | 0020 |
| | | INCOME STATE | EMENT 31/12/20 | 021 | | |
| Description | 1 | | | | | Balance |
| RESULTADO | ANTES DE PROVISOES | | | | (8 | 1.195,13) |
| | | | | | | |
| PREJUIZO DO | O EXERCÍCIO | | | | (8 | 1.195,13) |
| | | | | | | |
| | | | | | | |
| | 1 | 2 | | | | |
| MATT | HEW ROSS FEATHERSTON | | | VITOR ANTONIO CAMILO | | |
| PRESI | DENTE | | | Reg. no CRC - MG sob o No. 1 | MG-016982/O- | 1 |
| CPF: (| 015.760.156-02 | | | CPF: 059.074.706-15 | | |
| | | | | VITOR ANTO | NIO CAMILO | |
| | | | | Pogos de C | o Junqueira,192 aldas - MG - CPF 659.074706-15 | |
| | | | | Cont CHC-au Tavez | - CFF 000.014.700-10 | |
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| | indo non CAMILO & FONETCA CA | | | | | |

| N.P.J.: 05.4 | NFEDERACAO BRASILEIRA DE CRICKET 115.661/0001-00 11/2021 - 31/12/2021 | | | Page: Book | |
|--------------------------------|---|--------------------------|--------------|-------------------------|---------------------------|
| noa: 01/0 | | IAL BALANCE SHEET | | | |
| Code Classific | cation Description | Beginning Balance | Debit | Credit | Actual Balance |
| 1 1 | ASSETS | | | | |
| 2 1.1 3 1.11 | CURRENT AVAILABLE | | | | |
| 6 1.11.02 | BANK ACCOUNT MOVEMENT | | | | |
| 7 1.11.02.00 | | 1,000 | 2.817.596,19 | 2.817.596,19 | 1,000 |
| 9 1.11.02.00 | | 0,770 | 0,00 | 0,00 | 0,770 |
| 10 1.11.02.00 | 04 BANK OF BRAZIL 23760-4 | 4.717,500 | 0,00 | 0,00 | 4.717,500 |
| 6 | Total BANK ACCOUNT MOVEMENT | 4.719,27D | 2.817.596,19 | 2.817.596,19 | 4.719,27D |
| 11 1.11.03 | BANK ACCOUNT APPLICATION | | | | |
| 12 1.11.03.00 | | 32.824,08D | 494.448,74 | 521.826,24 | 5.446,58D |
| 258 1.11.03.00 | 03 FACIL BRADESCO INVESTMENT | 0,00 | 1.086.368,92 | 1.080.500,94 | 5.867,98D |
| 11 | Total BANK ACCOUNT APPLICATION | 32.824,08D | 1.580.817,66 | 1.602.327,18 | 11.314,56D |
| 3 | Total AVAILABLE | 37.543,35D | 4.398.413,85 | 4.419.923,37 | 16.033,83D |
| 16 1.12 | ACHIEVABLE IN THE SHORT TERM | | | | |
| 17 1.12.04 | OTHER CREDITS | | | | |
| 25 1.12.04.00 | | 946,04D | 0,00 | 0,00 | 946,04D |
| 263 1.12.04.01 | 10 IRRF TO BE RECOVERED | 352,49D | 0,00 | 0,00 | 352,49D |
| 264 1.12.04.01 | | 22,330 | 0,00 | 0,00 | 22,33D |
| 17 | Valua OTHER COSTA | 4 555 555 | | 0,00 | |
| | Total OTHER CREDITS | 1.320,86D | 0,00 | | 1.320,86D |
| 16 | Total ACHIEVABLE IN THE SHORT TERM | 1.320,86D | 0,00 | 0,00 | 1.320,86D |
| 2 | Total CURRENT | 0,00 | 0,00 | 0,00 | 0,00 |
| 29 1.3 | ACTIVE PERMANENT | | | | |
| 31 1.32 32 1.32.01 | IMMOBILIZED | | | | |
| 32 1.32.01 | IMMOBILIZED 03 FURNITURE AND UTENSILS | 87.615,98D | 25.627,00 | 0,00 | 113.242,98D |
| 34 1.32.01.00 | | 87.615,98D 11.626,90D | 25.627,00 | 0,00 | 113.242,98D 11.626,90D |
| | | - | • | | |
| 32 | Tetal IMMOBILIZED | 99.242,88D | 25.627,00 | 0,00 | 124.869,88D |
| 35 1.32.02 | (-) ACCUMULATED DEPRECIATION | | | | |
| 36 1.32.02.00 37 1.32.02.00 | | 1.711,80C 1.002,68C | 0,00 0,00 | 10.796,87 | 12.508,67C 2.165,37C |
| 37 1.32.02.00 | w INNUMES AND EQUIPMENT | 1.002,680 | 0,00 | 1.102,09 | 2.105,5/C |
| 35 | Total (-) ACCUMULATED DEPRECIATION | 2.714,48C | 0,00 | 11.959,56 | 14.674,04C |
| 31 | Total IMMOBILIZED | 96.528,40D | 25.627,00 | 11.959,56 | 110.195,84D |
| 29 | Total ACTIVE PERMANENT | 0,00 | 0,00 | 0,00 | 0,00 |
| 1 | Total ASSETS | 135.392,61D | 4.424.040,85 | 4.431.882,93 | 127.550,53D |
| PRES | THEW ROSS FEATHERSTONE SIDENTE 015.760.156-02 | Reg. n | Rua Cap. | | LO |
| | | | Cont. CRC-W | G 16982 - CPF 659.07476 | ion P |
| ama licenciado pa | ara CAMILO & FONSECA CAMILO LTDA | | | | |

| | 11/12/2021 | | | | |
|-------------------------------|---|-------------------|--|---------------------------------------|----------------|
| | | LANCE SHEET | | | |
| ode Classification | Description LIABILITIES | Beginning Balance | Debit | Credit | Actual Balance |
| 42 2.1 | CURRENT LIABILITIES | | | | |
| 43 2.11 | REQUIRED | | | | |
| 44 2.11.01 | SUPPLIERS | | | | |
| 254 2.11.01.001 | CAMILO & FONSECA CAMILO LTDA | 1.026,00C | 13.950,00 | 14.001,00 | 1.077,00C |
| 280 2.11.01.008 | AM FIOS E CABOS EIRELI ME | 1.697,95C | 1.697,95 | 0,00 | 0,00 |
| 44 | Total SUPPLIERS | 2.723,95C | 15.647,95 | 14.001,00 | 1.077,00C |
| 63 2.11.05 305 2.11.05.001 | FINANCING PAYABLE LOAN TO PAY | 0.00 | 50.000,00 | 125,000,00 | 75.000,00C |
| 63 | Total FINANCING PAYABLE | 0,00 | 50.000,00 | 125.000,00 | 75.000,00C |
| 43 | Total REQUIRED | 2.723,95C | 65.647,95 | 139.001,00 | 76.077,00C |
| 42 | Total CURRENT LIABILITIES | 0,00 | 0,00 | 0,00 | 0,00 |
| | | | | | |
| 73 2.4 74 2.41 | SOCIAL EQUITY SOCIAL EQUITY | | | | |
| 74 2.41 75 2.41.01 | SOCIAL EQUITY SOCIAL EQUITY | | | | |
| 76 2.41.01.001 | SOCIAL EQUITY | 132.668,66C | 0,00 | 136,176,51 | 268.845,17C |
| | | | 4,444 | -30.07 0,31 | |
| 75 | Total SOCIAL FOUTTY | 132.668,66C | 0,00 | 136.176,51 | 268.845,17C |
| 77 2.41.05 78 2.41.05.001 | SURPLUS OR DEFICIT OF THE EXERCISE SUPERAVIT PREVIOUS EXERCISE | 0,00 | 136.176,51 | 0,00 | 136.176,51D |
| 77 | Total SURPLUS OR DEFICIT OF THE EXERCISE | 0,00 | 136.176,51 | 0,00 | 136.176,51D |
| 74 | Total SOCIAL FOUTY | 132.668,66C | 136.176,51 | 136.176,51 | 132.668,66C |
| 73 | Total SOCIAL EQUITY | 0,00 | 0,00 | 0,00 | 0,00 |
| 41 | Total LIABILITIES | 135.392,61C | 201.824,46 | 275.177,51 | 208.745,66C |
| MATTHE PRESIDE | W ROSS FEATHERSTONE | VITOR ANTO | DNIO CAMILO - MG sob o No. MC | | <u> </u> |
| CPF: 015 | δ.760.156-02 | CPF: 059.074 | VITOR ANTON Rua Cay. Afonso J Pogos de Cal Cont. CRC-8/G 1992 - C | O CAMILO Junqueira,192 das - MG | |

| ### Classification | 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | Debit 11.959,56 11.959,56 2.472,12 44.416,69 1,83 46.890,64 | 0,00 0,00 0,00 0,00 0,00 0,00 | 11.959,560 11.959,560 2.472,120 44.416,690 |
|--|--|---|--|---|
| Cost | 0,00 0,00 0,00 0,00 0,00 0,00 | 11.959,56 11.959,56 2.472,12 44.416,69 1,83 46.890,64 | 0,00 0,00 0,00 0,00 0,00 | 11.959,560 11.959,560 2.472,120 44.416,690 |
| 10 3 10 11 12 12 13 12 13 12 13 12 12 | 0,00 0,00 0,00 0,00 0,00 0,00 | 11.959,56 11.959,56 2.472,12 44.416,69 1,83 46.890,64 | 0,00 0,00 0,00 0,00 0,00 | 11.959,560 11.959,560 2.472,120 44.416,690 |
| 90 3.1 OPERATIONAL COSTS 91 3.12 OPERATIONAL EXPENSES 91 3.12.03 DEPRECIATION 10 3.12.03 DEPRECIATION 11 3.12.03.001 DEPRECIATION 10 Total DEPRECIATION 11 3.12.05 FINANCIAL EXPENSES 13 3.12.05.001 BANK EXPENSES 13 3.12.05.003 FINANCIAL CHARGES 15 3.12.05.004 INTEREST COSTS 12 TOTAL PINANCIAL EXPENSES 18 3.12.06 MISCELLANEOUS TAXES AND FEES 18 3.12.06 MISCELLANEOUS TAXES AND FEES 18 3.12.09 FEES AND FEES 18 TOTAL MISCELLANEOUS TAXES AND FEES 19 3.12.09 SALARY AND SALARY - WORLDWIDE 1 N.S.S 10 GENERAL EXPENSES - WOLDWIDE 1 N.S.S 10 GENERAL EXPENSES - WOLDWIDE 1 TEACHER LOGISTICS 10 GENERAL EXPENSES - WOLDWIDE 1 TEACHER LOGISTICS 10 MEA J. COFFEE J SHACK 1 LOGISTICA JOGADORES 1 HIGIENE EXPENSITURE 1 INTERNET 1 COFFEE J SHACK 2 3.12.10.005 HIGIENE EXPENSITURE 1 INTERNET 2 53 3.12.10.006 ELECTRICITY 2 BUSINESS CARD 2 3.12.10.007 PLAYERS HOUSE 2 3.12.10.009 BUSINESS CARD 2 3.12.10.001 INSURANCE EXPENSES 2 3.12.10.001 INSURANCE EXPENSES 2 3.12.10.001 INSURANCE EXPENSES 2 3.12.10.001 INSURANCE EXPENSES 2 3.12.10.001 PRINTS AND OFFICE MATERIAL 2 50 3.12.10.005 PRINTS AND OFFICE MATERIAL 3 3.12.10.007 PRINTS AND OFFICE MATERIAL 3 3.12.10.008 ELECTRICITY 3 3.12.10.001 PRINTS AND OFFICE MATERIAL 3 3.12.10.002 PRINTS AND OFFICE MATERIAL 3 3.12.10.003 TRAVEL EXPENSES 4 3 3.12.10.006 EDUCATIONAL SUPPORT | 0,00 0,00 0,00 0,00 0,00 | 11.959,56 2.472,12 44.416,69 1,83 46.890,64 | 0,00 0,00 0,00 0,00 | 2.472,120 44.416,690 |
| 91 3.12 OPERATIONAL EXPENSES 10 3.12.03 DEPRECIATION 11 3.12.03.001 DEPRECIATION 11 3.12.05 FINANCIAL EXPENSES 12 3.12.05.001 BANK EXPENSES 15 3.12.05.003 FINANCIAL CHARGES 16 3.12.05.004 INTEREST COSTS 12 Total FINANCIAL EXPENSES 18 3.12.06 MISCELLANEOUS TAXES AND FEES 18 3.12.06 MISCELLANEOUS TAXES AND FEES 18 TOTAL MISCELLANEOUS TAXES AND FEES 18 TOTAL MISCELLANEOUS TAXES AND FEES 19 3.12.09 SALARY AND SALARY - WORLDWIDE 1.N.S. TOTAL EXPENSES 10 TOTAL EXPENSES - WOLDWIDE 1.N.S. S 10 3.12.10 GENERAL EXPENSES - WOLDWIDE 1.N.S. S 1.10.001 TEACHER LOGISTICS 10 3.12.10.002 MEA. / COFFEE / SNACK 10 3.12.10.003 LOGISTICA JOGADORES 10 3.12.10.004 HYGINE EXPENDITURE 10 3.12.10.005 INTERNET 10 3.12.10.006 ELECTRICITY 10 3.12.10.008 ELECTRICITY 10 3.12.10.009 BUSINESS CARD 10 3.12.10.001 INSURANCE EXPENSES 10 3.12.10.002 PRINTS AND OFFICE MATERIAL 10 1.10.002 EDUCATIONAL SUPPORT 10 3.12.10.003 TRAVEL EXPENSES 10 3.12.10.005 TRAVEL EXPENSES 10 3.12.10.006 EDUCATIONAL SUPPORT 10 3.12.10.007 TRAVEL EXPENSES 11 3.12.10.009 TRAVEL EXPENSES 12 12.10.009 TRAVEL EXPENSES 13 3.12.10.009 TRAVEL EXPENSES 14 3.12.10.009 TRAVEL EXPENSES 15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 0,00 0,00 0,00 0,00 0,00 | 11.959,56 2.472,12 44.416,69 1,83 46.890,64 | 0,00 0,00 0,00 0,00 | 2.472,120 44.416,690 |
| 10 3.12.03 DEPRECIATION | 0,00 0,00 0,00 0,00 0,00 | 11.959,56 2.472,12 44.416,69 1,83 46.890,64 | 0,00 0,00 0,00 0,00 | 2.472,120 44.416,690 |
| 10 Total DEPRECIATION 12 3.12.05 FINANCIAL EXPENSES 13 3.12.05.001 BANK EXPENSES 15 3.12.05.003 FINANCIAL CHARGES 16 3.12.05.004 INTEREST COSTS 12 Total FINANCIAL EXPENSES 18 3.12.06 MISCELLANEOUS TAXES AND FEES 18 Total MISCELLANEOUS TAXES AND FEES 18 3.12.10 GENERAL EXPENSES - WOLDWIDE 18 TOTAL MISCELLANEOUS TAXES AND MISCELLANEOUS MISCEL | 0,00 0,00 0,00 0,00 0,00 | 11.959,56 2.472,12 44.416,69 1,83 46.890,64 | 0,00 0,00 0,00 0,00 | 2.472,120 44.416,690 |
| 12 3.12.05 FINANCIAL EXPENSES 13 3.12.05.001 BANK EXPENSES 15 3.12.05.003 FINANCIAL CHARGES 16 3.12.05.004 INTEREST COSTS 12 Total FINANCIAL EXPENSES 18 3.12.06 MISCELLANEOUS TAXES AND FEES 18 Total FINANCIAL EXPENSES 18 Total HISCELLANEOUS TAXES AND FEES 18 TOTAL HISCELLANEOUS TAXES AND FEES 18 TOTAL HISCELLANEOUS TAXES AND FEES 19 3.12.09 SALARY AND SALARY - WORLDWIDE 1.N.S.S 10 GENERAL EXPENSES - WOLDWIDE 1.N.S.S 10 GENERAL EXPENSES - WOLDWIDE 1.N.S.S 1.12.10 GENERAL EXPENSES - WOLDWIDE 1.12.10 MEAL / COFFEE / SNACK 1.03.12.10.001 TEACHER LOGISTICS 1.03.12.10.002 MEAL / COFFEE / SNACK 1.03.12.10.003 LOGISTICA JOGADORES 1.03.12.10.004 HYGIENE EXPENSITIVE 1.05 3.12.10.005 INTERNET 1.05.10.006 ELECTRICITY 1.06 3.12.10.008 ELECTRICITY 1.06 3.12.10.009 BUSINESS CARD 1.07.10.011 INSURANCE EXPENSES 1.07.10.011 INSURANCE EXPENSES 1.07.10.011 INSURANCE EXPENSES 1.07.10.011 INSURANCE EXPENSES 1.07.10.012 PRINTS AND OFFICE MATERIAL 1.07.10.026 EDUCATIONAL SUPPORT 1.07.10.029 CASS ASSOCIATION 1.07.10.029 1.07.10.029 CASS ASSOCIATION | 0,00 0,00 0,00 0,00 | 2.472,12 44.416,69 1,83 46.890,64 | 0,00 0,00 0,00 | 2.472,120 44.416,690 |
| 12 3.12.05 FINANCIAL EXPENSES 13 3.12.05.001 BANK EXPENSES 15 3.12.05.003 FINANCIAL CHARGES 16 3.12.05.004 INTEREST COSTS 12 Total FINANCIAL EXPENSES 18 3.12.06 MISCELLANEOUS TAXES AND FEES 18 Total FINANCIAL EXPENSES 18 Total HISCELLANEOUS TAXES AND FEES 18 TOTAL HISCELLANEOUS TAXES AND FEES 18 TOTAL HISCELLANEOUS TAXES AND FEES 19 3.12.09 SALARY AND SALARY - WORLDWIDE 1.N.S.S 10 GENERAL EXPENSES - WOLDWIDE 1.N.S.S 10 GENERAL EXPENSES - WOLDWIDE 1.N.S.S 1.12.10 GENERAL EXPENSES - WOLDWIDE 1.12.10 MEAL / COFFEE / SNACK 1.03.12.10.001 TEACHER LOGISTICS 1.03.12.10.002 MEAL / COFFEE / SNACK 1.03.12.10.003 LOGISTICA JOGADORES 1.03.12.10.004 HYGIENE EXPENSITIVE 1.05 3.12.10.005 INTERNET 1.05.10.006 ELECTRICITY 1.06 3.12.10.008 ELECTRICITY 1.06 3.12.10.009 BUSINESS CARD 1.07.10.011 INSURANCE EXPENSES 1.07.10.011 INSURANCE EXPENSES 1.07.10.011 INSURANCE EXPENSES 1.07.10.011 INSURANCE EXPENSES 1.07.10.012 PRINTS AND OFFICE MATERIAL 1.07.10.026 EDUCATIONAL SUPPORT 1.07.10.029 CASS ASSOCIATION 1.07.10.029 1.07.10.029 CASS ASSOCIATION | 0,00 0,00 0,00 0,00 | 2.472,12 44.416,69 1,83 46.890,64 | 0,00 0,00 0,00 | 2.472,120 44.416,690 |
| 13 3.12.05.001 BANK EXPENSES 15 3.12.05.003 FINANCIAL CHARGES 15 3.12.05.004 INTEREST COSTS 12 Total FINANCIAL EXPENSES 18 3.12.06 MISCELLANEOUS TAXES AND FEES 18 Total MISCELLANEOUS TAXES AND FEES 18 3.12.09 SALARY AND SALARY - WORLDWIDE 1 N.S.S 19 3.12.00 GENERAL EXPENSES - WOLDWIDE 15 3.12.10.001 TEACHER LOGISTICS 15 3.12.10.002 MEA J. COFTEE J. SNACK 10 3.12.10.003 LOGISTICA JOGADORES 10 3.12.10.005 HIGIENE EXPENSITURE 10 11 11 11 11 11 11 11 11 11 11 11 11 1 | 0,00 0,00 0,00 0,00 | 44.416,69 1,83 46.890,64 | 0,00 | 44.416,690 |
| 13 3.12.05.001 BANK EXPENSES 15 3.12.05.003 FINANCIAL CHARGES 15 3.12.05.004 INTEREST COSTS 12 Total FINANCIAL EXPENSES 18 3.12.06 MISCELLANEOUS TAXES AND FEES 18 Total MISCELLANEOUS TAXES AND FEES 18 3.12.09 SALARY AND SALARY - WORLDWIDE 1 N.S.S 19 3.12.00 GENERAL EXPENSES - WOLDWIDE 15 3.12.10.001 TEACHER LOGISTICS 15 3.12.10.002 MEA J. COFTEE J. SNACK 10 3.12.10.003 LOGISTICA JOGADORES 10 3.12.10.005 HIGIENE EXPENSITURE 10 11 11 11 11 11 11 11 11 11 11 11 11 1 | 0,00 0,00 0,00 0,00 | 44.416,69 1,83 46.890,64 | 0,00 | 44.416,690 |
| 15 3.12.05.003 FINANCIAL CHARGES 16 3.12.05.004 INTEREST COSTS 18 3.12.06 MISCELLANEOUS TAXES AND FEES 18 TOTAL FINANCIAL EXPENSES 19 3.12.09 SALARY AND SALARY - WORLDWIDE 1.N.S.S 10 GENERAL EXPENSES - WOLDWIDE 1.N.S.S 10 GENERAL EXPENSES - WOLDWIDE 1.N.S.S 10 J.12.0.001 TEACHER LOGISTICS 10 J.12.10.002 MEAL COFFEE / SNACK 10 J.12.10.003 LOGISTICA JOCADORES 10 J.12.10.004 HYGIENE EXPENSITURE 10 J.12.10.005 INTERNET 10 J.12.10.006 ELECTRICITY 10 J.12.10.009 BUSINESS CARD 20 J.12.10.009 BUSINESS CARD 21 J.12.10.011 INSURANCE EXPENSES 20 J.12.10.011 INSURANCE EXPENSES 20 J.12.10.025 PRINTS AND OFFICE MATERIAL 21 J.10.026 EDUCATIONAL SUPPORT 21 J.12.10.027 XEROX AND PRINTS 21 J.12.10.029 CLASS ASSOCIATION | 0,00 0,00 0,00 0,00 | 44.416,69 1,83 46.890,64 | 0,00 | |
| 12 Total FINANCIAL EXPENSES 18 3.12.06 MISCELLANEOUS TAXES AND FEES 18 Total MISCELLANEOUS TAXES AND FEES 18 TOTAL MISCELLANEOUS TAXES AND FEES 19 SALARY AND SALARY - WORLDWIDE 1 N.S.S 10 GENERAL EXPENSES - WOLDWIDE 10 TEACHER LOGISTICS 10 TEACHER LOGISTICS 10 MEA J. COFFEE J SHACK 10 J.12.10.001 HEACHER EXPENSES - WOLDWIDE 10 J.12.10.002 MEA J. COFFEE J SHACK 10 J.12.10.003 LOGISTICA JOGADORES 10 J.12.10.005 HIGIENE EXPENSITURE 10 J.12.10.005 PLAYERS HOUSE 10 J.12.10.009 ELECTRICITY 10 J.12.10.009 BUSINESS CARD 10 J.12.10.009 BUSINESS CARD 10 J.12.10.001 INSURANCE EXPENSES 10 J.12.10.001 INSURANCE EXPENSES 10 J.12.10.002 PRINTS AND OFFICE MATERIAL 10 J.12.10.005 FRINTS AND OFFICE MATERIAL 11 J.12.10.005 FRINTS AND OFFICE MATERIAL 12 J.10.005 FRINTS AND OFFICE MATERIAL 13 J.12.10.005 FRINTS AND OFFICE MATERIAL 14 J.12.10.007 FRINTS AND OFFICE MATERIAL 15 J.12.10.007 FRINTS AND OFFICE MATERIAL 15 J.12.10.007 FRINTS AND OFFICE MATERIAL 15 J.12.10.007 FRINTS AND OFFICE MATERIAL 16 J.12.10.008 FRINTS AND OFFICE MATERIAL 17 J.12.10.009 FRINTS AND OFFICE MATERIAL 18 J.12.10.009 FRINTS AND OFFICE MATERIAL 28 J.12.10.009 FRINTS AND OFFICE MATERIAL 29 J.12.10.009 FRINTS AND OFFICE MATERIAL 20 J.12.10.009 FRINTS AND OFFICE MATER | 0,00 | 46.890,64 | | 1,830 |
| 18 3.12.06 MISCELLANEOUS TAXES AND FEES 20 3.12.06.003 FEES AND FEES 18 Total MISCELLANEOUS TAXES AND FEES 43 3.12.09 SALARY AND SALARY - WORLDWIDE 49 3.12.09.006 LN.S.S 43 Total SALARY AND SALARY - WORLDWIDE 56 3.12.10 GENERAL EXPENSES - WOLDWIDE 57 3.12.10.001 FEACHER LOGISTICS 53 3.12.10.002 MEA! COFFEE! SNACK 60 3.12.10.003 LOGISTICA JOCADORES 63 3.12.10.005 HYEINET 65 3.12.10.005 HYEINET 65 3.12.10.006 ELECTRICITY 68 3.12.10.008 ELECTRICITY 69 3.12.10.009 BUSINESS CARD 69 3.12.10.011 INSURANCE EXPENSES 60 3.12.10.011 INSURANCE EXPENSES 60 3.12.10.024 POST OFFICES 60 3.12.10.025 PRINTS AND OFFICE MATERIAL 61 3.12.10.026 EDUCATIONAL SURPORT | 0,00 | | 0,00 | |
| 18 3.12.06 MISCELLANEOUS TAXES AND FEES 20 3.12.06.003 FEES AND FEES 18 Total MISCELLANEOUS TAXES AND FEES 43 3.12.09 SALARY AND SALARY - WORLDWIDE 49 3.12.09.006 LN.S.S 43 Total SALARY AND SALARY - WORLDWIDE 56 3.12.10 GENERAL EXPENSES - WOLDWIDE 57 3.12.10.001 FEACHER LOGISTICS 53 3.12.10.002 MEA! COFFEE! SNACK 60 3.12.10.003 LOGISTICA JOCADORES 63 3.12.10.005 HYEINET 65 3.12.10.005 HYEINET 65 3.12.10.006 ELECTRICITY 68 3.12.10.008 ELECTRICITY 69 3.12.10.009 BUSINESS CARD 69 3.12.10.011 INSURANCE EXPENSES 60 3.12.10.011 INSURANCE EXPENSES 60 3.12.10.024 POST OFFICES 60 3.12.10.025 PRINTS AND OFFICE MATERIAL 61 3.12.10.026 EDUCATIONAL SURPORT | 0,00 | | 0,00 | 46.890,640 |
| Total MISCELLANEOUS TAXES AND FEES | 0,00 | 1.567,06 | | 40.030,040 |
| 18 Total MISCELLANEOUS TAXES AND FEES 43 3.12.09 SALARY AND SALARY - WORLDWIDE 43 1.2.00.006 LN.S.S 43 Total SALARY AND SALARY - WORLDWIDE 56 3.12.10 GENERAL EXPENSES - WOLDWIDE 57 3.12.10.001 TEACHER LOGISTICS 58 3.12.10.002 MEA J COFFEE J SNACK 50 3.12.10.003 LOGISTICA JOGADORES 50 3.12.10.005 HYGIENE EXPENDITURE 59 3.12.10.005 PLAYERS* HOUSE 58 3.12.10.009 ELECTRICITY 59 3.12.10.009 BUSINESS CARD 87 3.12.10.001 INSURANCE EXPENSES 59 3.12.10.011 INSURANCE EXPENSES 50 3.12.10.024 POST OFFICES 60 3.12.10.025 PRINTS AND OFFICE MATERIAL 61 3.12.10.026 EDUCATIONAL SURPORT 62 3.12.10.026 EDUCATIONAL SURPORT 63 3.12.10.026 EDUCATIONAL SURPORT 63 3.12.10.026 EDUCATIONAL SURPORT 64 3.12.10.027 XEROX AND PRINTS 63 3.12.10.028 TRAVEL EXPENSES 64 3.12.10.029 CLASS ASSOCIATION | 0,00 | 1.567,06 | | |
| SALARY AND SALARY - WORLDWIDE | -, | • | 0,00 | 1.567,060 |
| SALARY AND SALARY - WORLDWIDE | -, | 1.567,06 | 0,00 | 1.567,060 |
| 1.00 | 0,00 | | | |
| Total SALARY AND SALARY - WORLDWIDE 56 3.12.10 GENERAL EXPENSES - WOLDWIDE 57 3.12.10.001 TEACHE LOGISTICS 53 3.12.10.002 MEA. / COFFEE / SNACK 60 3.12.10.003 LOGISTICA JOGADORES 4 3.12.10.005 INTERNET 67 3.12.10.007 PLAYERS HOUSE 68 3.12.10.008 ELECTRICTY 69 3.12.10.009 BUSINESS CARD 87 3.12.10.011 INSURANCE EXPENSES 59 3.12.10.024 POST OFFICES 98 3.12.10.025 PRINTS AND OFFICE MATERIAL 60 3.12.10.025 STROWLE STROWLES 61 3.12.10.026 62 3.12.10.027 XEROX AND PRINTS 63 3.12.10.028 TRAVEL EXPENSES 64 3.12.10.029 CLASS ASSOCIATION | 0,00 | | | |
| 56 3.12.10 GENERAL EXPENSES - WOLDWIDE 57 3.12.10.001 TEACHER LOGISTICS 53 3.12.10.002 MEAL / COFFEE / SNACK 60 3.12.10.003 LOGISTICA JOGADORES 60 3.12.10.004 HYGIENE EXPENDITURE 65 3.12.10.005 INTERNET 67 3.12.10.007 PLAYERS HOUSE 68 3.12.10.008 ELECTRICITY 69 3.12.10.009 BUSINESS CARD 79 3.12.10.010 GENERAL SERVICES 10 3.12.10.011 INSURANCE EXPENSES 59 3.12.10.024 POST OFFICES 60 3.12.10.025 PRINTS AND OFFICE MATERIAL 61 3.12.10.026 EDUCATIONAL SUPPORT 62 3.12.10.026 TRAVEL EXPENSES 63 3.12.10.027 XEROX AND PRINTS 63 3.12.10.028 TRAVEL EXPENSES 64 3.12.10.029 CLASS ASSOCIATION | | 121,00 | 0,00 | 121,000 |
| 56 3.12.10 GENERAL EXPENSES - WOLDWIDE 57 3.12.10.001 TEACHER LOGISTICS 53 3.12.10.002 MEAL / COFFEE / SNACK 60 3.12.10.003 LOGISTICA JOGADORES 60 3.12.10.004 HYGIENE EXPENDITURE 65 3.12.10.005 INTERNET 67 3.12.10.007 PLAYERS HOUSE 68 3.12.10.008 ELECTRICITY 69 3.12.10.009 BUSINESS CARD 79 3.12.10.010 GENERAL SERVICES 10 3.12.10.011 INSURANCE EXPENSES 59 3.12.10.024 POST OFFICES 60 3.12.10.025 PRINTS AND OFFICE MATERIAL 61 3.12.10.026 EDUCATIONAL SUPPORT 62 3.12.10.026 TRAVEL EXPENSES 63 3.12.10.027 XEROX AND PRINTS 63 3.12.10.028 TRAVEL EXPENSES 64 3.12.10.029 CLASS ASSOCIATION | 0,00 | 121,00 | 0,00 | 121,000 |
| 57 3.12.10.001 TEACHER LOGISTICS 53 3.12.10.002 MEA. / COFFEE / SNACK 53 3.12.10.003 LOGISTICS 66 3.12.10.004 HYGIENE EXPENDITURE 67 3.12.10.007 PLAYERS HOUSE 68 3.12.10.007 PLAYERS HOUSE 68 3.12.10.008 ELECTRICITY 69 3.12.10.000 BUSINESS CARD 69 3.12.10.010 GENERAL SERVICES 60 3.12.10.011 INSURANCE EXPENSES 60 3.12.10.025 PRINTS AND OFFICE MATERIAL 61 3.12.10.026 EDUCATIONAL SUPPORT 62 3.12.10.026 EDUCATIONAL SUPPORT 63 3.12.10.026 TRACK AND PRINTS 63 3.12.10.027 XEROX AND PRINTS 64 3.12.10.028 TRAVEL EXPENSES 64 3.12.10.029 CLASS ASSOCIATION | 0,00 | 223,00 | 0,00 | 111,000 |
| \$3 3.12.10.002 MEAL / COFFEE / SNACK \$60 3.12.10.003 LOGISTICA JOGADORES \$3 3.12.10.004 HYGINER EXPENDITURE \$53 3.12.10.005 INTERNET \$65 3.12.10.006 PLAYERS* HOUSE \$65 3.12.10.008 ELECTRICITY \$69 3.12.10.009 BUSINESS CARD \$73 3.12.10.001 GENERAL SERVICES \$73 3.12.10.001 INSURANCE EXPENSES \$93 3.12.10.001 INSURANCE EXPENSES \$94 3.12.10.002 PRINTS AND OFFICE MATERIAL \$60 3.12.10.026 EDUCATIONAL SUPPORT \$63 3.12.10.026 TRICKS AND PRINTS \$63 3.12.10.027 XEROX AND PRINTS \$64 3.12.10.029 CLASS ASSOCIATION | | | | |
| LOGISTICA JOGADORES | 0,00 | 13.129,71 | 0,00 | 13.129,710 |
| 62 3.12.10.004 HYGIENE EXPENDITURE 65 3.12.10.005 INTERNET 67 3.12.10.007 PLAYERS HOUSE 68 3.12.10.008 ELECTRICITY 69 3.12.10.001 BUSINESS CARD 79 3.12.10.010 GENERAL SERVICES 70 3.12.10.011 INSURANCE EXPENSES 70 3.12.10.021 POST OFFICES 70 3.12.10.025 PRINTS AND OFFICE MATERIAL 70 70 70 70 70 70 70 70 70 70 70 70 70 7 | 0,00 | 17.928,53 130.905,79 | 0,00 2.611,81 | 17.928,530 128.293,980 |
| 10.005 INTERNET 10.005 INTERNET 10.005 INTERNET 10.007 PLAYERS' HOUSE 10.008 ELECTRICITY 10.009 BUSINESS CARD 10.10.009 BUSINESS CARD 10.10.001 GENERAL SERVICES 10.3.12.10.001 INSURANCE EXPENSES 10.3.12.10.001 INSURANCE EXPENSES 10.10.005 PRINTS AND OFFICE MATERIAL 10.005 EDUCATIONAL SUPPORT 10.005 EDUCATIONAL SUPPORT 10.007 XEROX AND PRINTS 10.007 XEROX AND P | 0,00 | 194,85 | 0,00 | 194,850 |
| Section | 0,00 | 1.393,24 | 0,00 | 1.393,240 |
| 69 3.12.10.009 BUSINESS CARD 87 3.12.10.010 GENERAL SERVICES 03 3.12.10.0211 INSURANCE EXPENSES 59 3.12.10.024 POST OFFICES 60 3.12.10.025 PRINTS AND OFFICE MATERIAL 61 3.12.10.026 EDUCATIONAL SUPPORT 62 3.12.10.027 XEROX AND PRINTS 63 3.12.10.028 TRAVEL EXPENSES 64 3.12.10.029 CLASS ASSOCIATION | 0,00 | 15.388,52 | 0,00 | 15.388,520 |
| 87 3.12.10.010 GENERAL SERVICES 03 3.12.10.011 INSURANCE EXPENSES 9 3.12.10.024 POST OFFICES 60 3.12.10.025 PRINTS AND OFFICE MATERIAL 61 3.12.10.026 EDUCATIONAL SUPPORT 62 3.12.10.027 XEROX AND PRINTS 63 3.12.10.028 TRAVEL EXPENSES 64 3.12.10.029 CLASS ASSOCIATION | 0,00 | 1.309,43 | 0,00 | 1.309,430 |
| 03 3.12.10.011 INSURANCE EXPENSES 93 3.12.10.024 POST OFFICES 60 3.12.10.025 PRINTS AND OFFICE MATERIAL 61 3.12.10.026 EDUCATIONAL SUPPORT 62 3.12.10.027 XEROX AND PRINTS 63 3.12.10.028 TRAVEL EXPENSES 64 3.12.10.029 CLASS ASSOCIATION | 0,00 | 80.310,16 | 18.077,56 | 62.232,600 |
| 59 3.12.10.024 POST OFFICES 60 3.12.10.025 PRINTS AND OFFICE MATERIAL 61 3.12.10.026 EDUCATIONAL SUPPORT 62 3.12.10.027 XEROX AND PRINTS 63 3.12.10.029 TRAVEL EXPENSES 64 3.12.10.029 CLASS ASSOCIATION | 0,00 | 6.255,19 644,14 | 0,00 | 6.255,190 644,140 |
| 61 3.12.10.026 EDUCATIONAL SUPPORT 62 3.12.10.027 XEROX AND PRINTS 7 3 3.12.10.028 TRAVEL EXPENSES 64 3.12.10.029 CLASS ASSOCIATION | 0,00 | 100,18 | 0,00 | 100,180 |
| 62 3.12.10.027 XEROX AND PRINTS 63 3.12.10.028 TRAVEL EXPENSES 64 3.12.10.029 CLASS ASSOCIATION | 0,00 | 7.266,93 | 0,00 | 7.266,930 |
| 63 3.12.10.028 TRAVEL EXPENSES 64 3.12.10.029 CLASS ASSOCIATION | 0,00 | 68.237,12 | 0,00 | 68.237,120 |
| 64 3.12.10.029 CLASS ASSOCIATION | 0,00 | 64,00 34,747,16 | 0,00 | 64,000 34,747,160 |
| | 0,00 | 347,00 | 0,00 | 347,000 |
| 65 3.12.10.030 CONSUMABLES | 0,00 | 10.944,88 | 0,00 | 10.944,880 |
| 66 3.12.10.031 REGISTRY | 0,00 | 1.610,00 | 0,00 | 1.610,000 |
| 67 3.12.10.032 DRUGSTORE | 0,00 | 1.752,49 | 0,00 | 1.752,490 |
| 68 3.12.10.033 ACCOUNTING FEES 69 3.12.10.034 MAINTENANCE OF FACILITIES | 0,00 | 6.100,00 111.587,45 | 0,00 | 6.100,000 |
| 70 3.12.10.035 MAINTENANCE OF PACILITIES 70 3.12.10.035 SPORTS EQUIPMENT | 0,00 | 66.292,73 | 0,00 | 66.292,730 |
| 71 3.12.10.036 UNIFORM EXPENSES | 0,00 | 145.696,93 | 0,00 | 145.696,930 |
| 72 3.12.10.037 FUEL AND LUBRICANT | 0,00 | 100,00 | 0,00 | 100,000 |
| 74 3.12.10.039 CELEBRATION PARTIES AND EVENTS | 0,00 | 3.930,10 | 998,00 | 2.932,100 |
| 76 3.12.10.041 ADVERTISING AND MARKETING 77 3.12.10.042 AWARDS AND GIFTS | 0,00 | 3.201,00 | 0,00 | 3.201,000 |
| 77 3.12.10.042 AWARDS AND GIFTS 78 3.12.10.043 TRAVEL AND DOCUMENTATION | 0,00 | 2.190,71 5.594,02 | 0,00 | 5.594,020 |
| 79 3.12.10.044 THIRD PARTY SERVICES | 0,00 | 375.852,13 | 0,00 | 375.852,130 |
| 80 3.12.10.045 MEDICAL AND ODONTOLOGIC ASSISTENCE | 0,00 | 5.780,00 | 0,00 | 5.780,000 |
| 56 Total GENERAL EXPENSES - WOLDWIDE | 0,00 | 1.118.854.39 | 21.687,37 | 1.097.167,020 |
| | 0,00 | | 21.007,37 | 1.097.107,020 |
| 91 Total OPERATIONAL EXPENSES | 0,00 | 1.179.392,65 | 21.687,37 | 1.157.705,280 |
| 90 Total OPERATIONAL COSTS | 0,00 | 0,00 | 0,00 | 0,00 |
| 89 Total COSTS AND EXPENSES | 0,00 | 1.179.392,65 | 21.687,37 | 1.157.705,280 |
| Quarté A | | | | |
| CROMG USSESS-5 GO | | | | |
| | | | | |
| | | 1000 | | |
| MATTHEW DOCC FEATHERCTONE | | 11000 | | _ |
| MATTHEW ROSS FEATHERSTONE PRESIDENTE CPF: 015.760.156-02 | _/ | ITONIO CAMILO | G-016982/O-1 | |

ANDREANI CONSULTORIA LTDA.

| npany: CONFEDERACA .P.J.: 05.415.661/0001 od: 01/01/2021 - 31, | | | | Page: Book N | P: 0001 |
|--|--|--|----------------------------|----------------------------|----------------------------|
| | | BALANCE SHEET | | | |
| de Classification | Description | Beginning Balance | Debit | Credit | Actual Balance |
| 211 4 | REVENUES | | | | |
| 212 4.1 | OPERATING REVENUES | | | | |
| 213 4.11 214 4.11.02 | OPERATING REVENUES REVENUES - MUNDIAL | | | | |
| 214 4.11.02 216 4.11.02.003 | EVENT REVENUE | 0,00 | 0,00 | 6.476,16 | 6.476,16C |
| 217 4.11.02.004 | INDIVIDUAL DONATION | 0,00 | 0,00 | 76.326,00 | 76.326,00C |
| 218 4.11.02.005 | LEGAL ENTITY DONATION | 0,00 | 0,00 | 89.548,00 | 89.548,00C |
| 21 4.11.02.008 | CRICKET BRASIL MUNDIAL ICC | 0,00 | 0,00 | 896.410,00 | 896.410,00C |
| 14 | Total REVENUES - MUNDIAL | 0,00 | 0,00 | 1.068.760,16 | 1.068.760,160 |
| 13 | Total OPERATING REVENUES | 0,00 | 0,00 | 1.068.760,16 | 1.068.760,16C |
| | FINANCIAL INCOME | 0,00 | 0,00 | 1.008.760,16 | 1.008.760,160 |
| 233 4.12 234 4.12.01 | FINANCIAL INCOME FINANCIAL INCOME | | | | |
| 235 4.12.01.001 | DISCOUNTS OBTAINED | 0.00 | 0.00 | 1.445,68 | 1.445,68C |
| 237 4.12.01.003 | INCOME ON FINANCIAL INVESTMENT | 0,00 | 0,00 | 3.774,65 | 3.774,65C |
| 34 | Total FINANCIAL INCOME | 0,00 | 0,00 | 5.220,33 | 5.220,33C |
| 133 | Total FINANCIAL INCOME | 0,00 | 0,00 | 5.220,33 | 5.220,33C |
| | | | - | | |
| 38 4.13 39 4.13.01 | NON-OPERATING REVENUES NON-OPERATING REVENUES | | | | |
| 243 4.13.01.005 | EXPENSE RECOVERY | 0,00 | 0,00 | 2.529,66 | 2.529,66C |
| 39 | Total NON-OPERATING REVENUES | 0,00 | 0,00 | 2.529,66 | 2.529,66C |
| 38 | Total NON-OPERATING REVENUES | 0,00 | 0,00 | 2.529,66 | 2.529,66C |
| 212 | Total OPERATING REVENUES | 0,00 | 0,00 | 0,00 | 0,00 |
| 11 | Total REVENUES | 0,00 | 0,00 | 1.076.510,15 | 1.076.510,15C |
| SETS BILITIES | SUMMARY OF THE TRIAL B | 135.392,61D 135.392,61C | 4.424.040,85 201.824,46 | 4.431.882,93 275.177,51 | 127.550,53D 208.745,66C |
| CIAL EQUITY | | 0,00 | 0,00 | 0,00 | 0,00 |
| STS AND EXPENSES | | 0,00 | 1.179.392,65 | 21.687,37 | 1.157.705,28D |
| VENUES | | 0,00 | 0,00 | 1.076.510,15 | 1.076.510,15C |
| ILIARY SYSTEM | | 0,00 | 0,00 | 0,00 | 0,00 |
| tor Accounts | | 135.392,61D | 5.603.433,50 | 4.453.570,30 | 1.285.255,81D |
| editor Accounts | | 135.392,61C | 201.824,46 | 1.351.687,66 | 1.285.255,81C |
| onth Profit/Loss | | 0,00 | 1.157.705,28 | 1.076.510,15 | 81.195,13D |
| riod Profit/Loss | | 0,00 | 1.157.705,28 | 1.076.510,15 | 81.195,13D |
| | | | | | |
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| 1 - 6 | 1 | Vita | | | |
| MATTHEW ROSS FEAT PRESIDENTE | THERSTONE | VITOR ANTONIO CAMILO Reg. no CRC - MG sob o No. M | G-016982/O-1 | | |
| CPF: 015.760.156-02 | | CPF: 059.074.706-15 | 0 010302,0 1 | | |
| | | VITOR ANTON | | | |
| | | Poços de Ca | Idas - MG | | |
| | | Cont. CRC-46G 16982 - | CPT-009.074.700-10 | | |
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Balance Sheet

| | CONFEDERACAO BRASILEIRA DE CRICKET | Page: 0001 | |
|---------------------------|---|---------------------------|--|
| C.N.P.J.: Closed Balan | 05.415.661/0001-00 ce on: 31/12/2021 | | |
| | BALANCE SHEET | | |
| | Description | Actual Balance | |
| | ASSETS | | |
| | CURRENT | | |
| | AVAILABLE BANK ACCOUNT MOVEMENT | | |
| | BRADESCO BANK 13055-9 | 1,000 | |
| | BANK OF BRAZIL 56855-4 | 0,770 | |
| | BANK OF BRAZIL 23760-4 | 4.717,50D | |
| | Total BANK ACCOUNT MOVEMENT | 4.719,27D | |
| | BANK ACCOUNT APPLICATION | | |
| | BRADESCO BANK 13055-9 | 5.446,58D | |
| | FACIL BRADESCO INVESTMENT | 5.867,98D | |
| | Total BANK ACCOUNT APPLICATION | 11.314,56D | |
| | Total AVAILABLE | 16.033,83D | |
| | ACHIEVABLE IN THE SHORT TERM OTHER CREDITS | | |
| | INSS TO RECOVER | 946,04D | |
| | IRRF TO BE RECOVERED | 352,49D | |
| | PIS TO RECOVER | 22,33D | |
| | Total OTHER CREDITS | 1.320,86D | |
| | Total ACHIEVABLE IN THE SHORT TERM | 1.320,86D | |
| | Total CURRENT | 0,00 | |
| | ACTIVE PERMANENT | | |
| | IMMOBILIZED | | |
| | IMMOBILIZED | 112 242 000 | |
| | FURNITURE AND UTENSILS MACHINES AND EQUIPMENT | 113.242,98D 11.626,90D | |
| | Total IMMOBILIZED | 124.869,88D | |
| | (-) ACCUMULATED DEPRECIATION | | |
| | FURNITURE AND UTENSILS | 12.508,67C | |
| | MACHINES AND EQUIPMENT | 2.165,37C | |
| | Total (-) ACCUMULATED DEPRECIATION | 14.674,04C | |
| | Total IMMOBILIZED | 110.195,84D | |
| | Total ACTIVE PERMANENT | 9,00 | |
| | Total ASSETS | 127,550,53D | |
| | LIABILITIES | | |
| | CURRENT LIABILITIES | | |
| | REQUIRED | | |
| | SUPPLIERS CAMILO & FONSECA CAMILO LTDA | 1.077,00C | |
| | Total SUPPLIERS | 1.077,00C | |
| | FINANCING PAYABLE LOAN TO PAY | 75.000,00C | |
| | Total FINANCING PAYABLE | 75.000,00C | |
| | Total REQUIRED | 76.077,00C | |
| | Total CURRENT LIABILITIES | 9,00 | |
| | SOCIAL EQUITY | | |
| | SOCIAL EQUITY SOCIAL EQUITY | | |
| | SOCIAL EQUITY SOCIAL EQUITY | 268.845,17C | |
| | | | |
| | Total SOCIAL EQUITY | 268.845,17C | |

Balance Sheet

C.N.P.J.: 05.415.661/0001-00 Closed Balance on: BALANCE SHEET **Actual Balance** Description SURPLUS OR DEFICIT OF THE EXERCISE SUPERAVIT PREVIOUS EXERCISE 136.176,51D EXERCISE DEFICIT 81.195,13D Total SURPLUS OR DEFICIT OF THE EXERCISE 217.371.64D Total SOCIAL EQUITY 51.473.53C Total SOCIAL EQUITY Total LIABILITIES 127.550,53C MATTHEW ROSS FEATHERSTONE VITOR ANTONIO CAMILO Reg. no CRC - MG sob o No. MG-016982/O-1 CPF: 059.074.706-15 PRESIDENTE CPF: 015.760.156-02 VITOR ANTONIO CAMILO
Rua Cap., Afonso Junquelra, 192
Poços de Caldas - MG
Cont CRC-KG 16982 - CPF 659.074.708-15

Conclusion

Considering everything explained and displayed above, we conclude:

All documentation presented to us is reliable, representing the movement OF THE BRAZILIAN CRICKET FEDERATION, in the period of 2021.

There are no atypical movements, or expenses that are not fully or in partially justified by the entity's objective, with sufficient clarity to point out in our opinion that:

- All financial amount collected in period already exposed and mentioned, was applied according to the primary purpose. No surplus distribution.
- Internal controls may undergo improvements and changes in order o be better understood by both accounting and auditing and third parties.
- The internal controls were sufficient to carry out the quantitative and qualitative analysis and have already improved in relation to the previous year, with only minor adjustments remaining.
- The external verification of values was carried out through bank statements and physical analysis, which also did not show any discrepancy worthy of note.
- Minor mistakes in in the internal reports were not enough to make it difficult to analyze the whole set. Emphasizing that these are merely material errors, as result of unintentional acts of typing, compiling, etc. NOT characterizing as fraud or data manipulation.

Conclusion

The most relevant expenses were:

- 1) Maintenance, conservation and replacement of patrimony;
- 2) Educational Support;
- 3) Sports Equipment in General;
- 4) Expenses with displacement of the technical team.
- 5) Personnel and third-party expenses, included in these taxes and fees.

The sources of the most relevant resources:

- 1) Subsidy and/or Donation of Cricket Brasil;
- 2) Donations from Individuals;
- 3) Donations from Legal Entities;
- 4) Sports incentive laws.

Thus, we finally signed the understanding, that:

Everything that was presented to us follows financial and administrative management rules that led us to present this technical opinion, in the terms above.

The audit and analysis were carried out by the company Andreani Consultoria LTDA., through Auditor Douglas Andreani Junior, assisted by accountants Douglas Andreani and Adriana Andreani, duly authorized by the Accounting Council under numbers MG 48733-T-SP, MG 55863-S-SP, MG 51938 and also CNA, respectively.

Attached is the certificate of technical capacity of the Auditor Douglas Andreani Júnior, for the purpose of this External Audit work.

P. de Caldas, 10 of February of 2022

DOUGLAS ANDREANI Assinado de forma digital por DOUGLAS ANDREANI JUNIOR:52326004604 Dados: 2021.08.09 092.920 -03'00'

Douglas Andreani Junior

Douglas Andreani



Appendix

Translation from Income Statement:

- 1. RECEITA LÍQUIDA NET REVENUE
- 2. SUPERAVIT BRUTO GROSS SURPLUS
- 3. DEPRECIAÇÕES DEPRECIATIONS
- 4. DESPESAS FINANCEIRAS FINANCIAL EXPENSES
- 5.IMPOSTOS E TAXAS TAXES AND FEES
- 6. DESPESAS GERAIS DME DME GENERAL EXPENSES
- 7.DME ELETRICITY MUNICIPAL DEPARTMENT
- 8. REMUNERAÇÃO FEDERAL FEDERAL INCOME
- 9. DESPESAS GERAIS FEDERAL FEDERAL GENERAL EXPENSES
- 10. REMUNERAÇÃO MUNDIAL FEDERAL REMUNERATION
- 11. DESPESAS MUNDIAL WORLD EXPENSES
- 12. DESPESAS GERAIS MUNICIPAL MUNICIPAL GENERAL EXPENSES
- 13. RECEITAS FINANCEIRAS FINANCIAL INCOME
- 14. RECEITAS MUNDIAL WORLD REVENUES
- 15. RECEITAS DME DME REVENUE
- 16. RECEITAS MUNICIPAL MUNICIPAL REVENUE
- 17. RECEITAS FEDERAL FEDERAL REVENUE
- 18. RESULTADO OPERACIONAL OPERATIONAL RESULT
- 19. RESULTADO ANTES DE PROVISÕES RESULT BEFORE PROVISIONS
- 20.LUCRO LÍQUIDO DO EXERCÍCIO NET INCOME FOR THE YEAR