



2021

**RELATÓRIO FINAL DA
AUDITORIA DO ANO DE
2021**

**CONFEDERAÇÃO BRASILEIRA DE CRICKET
CNPJ : 05.415.661/0001-00
PARECER DOS AUDITORES INDEPENDENTES 0125/22**

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 instruments which have been measured at fair market value.

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 and 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: CONFEDERACAO BRASILEIRA DE CRICKET
C.N.P.J.: 05.415.661/0001-00



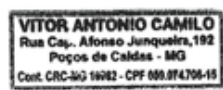
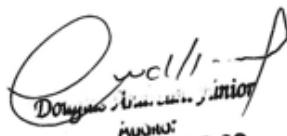
Page: 0001
Book Nº: 0020

INCOME STATEMENT 31/12/2021

Description	Balance
RECEITA LÍQUIDA	0,00
SUPERAVIT BRUTO	0,00
DEPRECIACOES	(11.959,56)
DEPRECIATION	(11.959,56)
DESPESAS FINANCEIRAS	(46.890,64)
BANK EXPENSES	(2.472,12)
FINANCIAL CHARGES	(44.416,69)
INTEREST COSTS	(1,83)
IMPOSTOS E TAXAS	(1.567,06)
FEES AND FEES	(1.567,06)
REMUNERACAO MUNDIAL	(121,00)
I.N.S.S	(121,00)
DESPESAS MUNDIAL	(1.097.167,02)
TEACHER LOGISTICS	(13.129,71)
MEAL / COFFEE / SNACK	(17.928,53)
LOGISTICA JOGADORES	(128.293,98)
HYGIENE EXPENDITURE	(194,85)
INTERNET	(1.393,24)
PLAYERS' HOUSE	(15.388,52)
ELECTRICITY	(1.309,43)
BUSINESS CARD	(62.232,60)
GENERAL SERVICES	(6.255,19)
INSURANCE EXPENSES	(644,14)
POST OFFICES	(100,18)
PRINTS AND OFFICE MATERIAL	(7.266,93)
EDUCATIONAL SUPPORT	(68.237,12)
XEROX AND PRINTS	(64,00)
TRAVEL EXPENSES	(34.747,16)
CLASS ASSOCIATION	(347,00)
CONSUMABLES	(10.944,88)
REGISTRY	(1.610,00)
DRUGSTORE	(1.752,49)
ACCOUNTING FEES	(6.100,00)
MAINTENANCE OF FACILITIES	(111.587,45)
SPORTS EQUIPMENT	(66.292,73)
UNIFORM EXPENSES	(145.696,93)
FUEL AND LUBRICANT	(100,00)
CELEBRATION PARTIES AND EVENTS	(2.932,10)
ADVERTISING AND MARKETING	(3.201,00)
AWARDS AND GIFTS	(2.190,71)
TRAVEL AND DOCUMENTATION	(5.594,02)
THIRD PARTY SERVICES	(375.852,13)
MEDICAL AND ODONTOLOGIC ASSISTENCE	(5.780,00)
RECEITAS FINANCEIRAS	5.220,33
DISCOUNTS OBTAINED	1.445,68
INCOME ON FINANCIAL INVESTMENT	3.774,65
RECEITAS MUNDIAL	1.068.760,16
EVENT REVENUE	6.476,16
INDIVIDUAL DONATION	76.326,00
LEGAL ENTITY DONATION	89.548,00
CRICKET BRASIL MUNDIAL ICC	896.410,00
RESULTADO OPERACIONAL	(83.724,79)
RECEITAS NÃO OPERACIONAIS	2.529,66
EXPENSE RECOVERY	2.529,66

Sistema licenciado para CAMILO & FONSECA CAMILO LTDA

Income Statement


Company: CONFEDERACAO BRASILEIRA DE CRICKET	Page: 0002
C.N.P.J.: 05.415.661/0001-00	Book Nº: 0020
INCOME STATEMENT 31/12/2021	
Description	Balance
RESULTADO ANTES DE PROVISÕES	(81.195,13)
PREJUÍZO DO EXERCÍCIO	(81.195,13)
  MATTHEW ROSS FEATHERSTONE PRESIDENTE CPF: 015.760.156-02	
  VITOR ANTONIO CAMILO Reg. no CRC - MG sob o No. MG-016982/O-1 CPF: 059.074.706-15	
 VITOR ANTONIO CAMILO Rua Cap. Afonso Junqueira, 192 Poços de Caldas - MG Cont. CRC-MG 1982 - CPF 059.074.706-15	
  Douglas Wilson Junior MUNICIPIO: CRC/MG 055283-5 GO	
<small>Sistema licenciado para CAMILO & FONSECA CAMILO LTDA</small>	


Trial Balance Sheet

Company: CONFEDERACAO BRASILEIRA DE CRICKET Page: 0001
 C.N.P.J.: 05.415.661/0001-00 Book Nº: 0001
 Period: 01/01/2021 - 31/12/2021

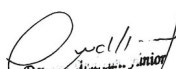
TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
1	1	ASSETS				
2	1.1	CURRENT				
3	1.11	AVAILABLE				
6	1.11.02	BANK ACCOUNT MOVEMENT				
7	1.11.02.001	BRANDESCO BANK 13055-9	1,000	2.817.596,19	2.817.596,19	1,000
9	1.11.02.003	BANK OF BRAZIL 56855-4	0,770	0,00	0,00	0,770
10	1.11.02.004	BANK OF BRAZIL 23760-4	4.717,500	0,00	0,00	4.717,500
6		Total BANK ACCOUNT MOVEMENT	4.719,270	2.817.596,19	2.817.596,19	4.719,270
11	1.11.03	BANK ACCOUNT APPLICATION				
12	1.11.03.001	BRANDESCO BANK 13055-9	32.824,080	494.448,74	521.826,24	5.446,580
258	1.11.03.003	FACIL BRANDESCO INVESTMENT	0,00	1.086.368,92	1.080.500,94	5.867,980
11		Total BANK ACCOUNT APPLICATION	32.824,080	1.580.817,66	1.602.327,18	11.314,560
3		Total AVAILABLE	37.543,350	4.398.413,85	4.419.923,37	16.033,830
16	1.12	ACHIEVABLE IN THE SHORT TERM				
17	1.12.04	OTHER CREDITS				
25	1.12.04.008	INSS TO RECOVER	946,040	0,00	0,00	946,040
263	1.12.04.010	IRRF TO BE RECOVERED	352,490	0,00	0,00	352,490
264	1.12.04.011	PIS TO RECOVER	22,330	0,00	0,00	22,330
17		Total OTHER CREDITS	1.320,860	0,00	0,00	1.320,860
16		Total ACHIEVABLE IN THE SHORT TERM	1.320,860	0,00	0,00	1.320,860
2		Total CURRENT	0,00	0,00	0,00	0,00
29	1.3	ACTIVE PERMANENT				
31	1.32	IMMOBILIZED				
32	1.32.01	IMMOBILIZED				
33	1.32.01.003	FURNITURE AND UTENSILS	87.615,980	25.627,00	0,00	113.242,980
34	1.32.01.004	MACHINES AND EQUIPMENT	11.626,900	0,00	0,00	11.626,900
32		Total IMMOBILIZED	99.242,880	25.627,00	0,00	124.869,880
35	1.32.02	(-) ACCUMULATED DEPRECIATION				
36	1.32.02.003	FURNITURE AND UTENSILS	1.711,800	0,00	10.796,87	12.508,670
37	1.32.02.008	MACHINES AND EQUIPMENT	1.002,680	0,00	1.162,69	2.165,370
35		Total (-) ACCUMULATED DEPRECIATION	2.714,480	0,00	11.959,56	14.674,040
31		Total IMMOBILIZED	96.528,400	25.627,00	11.959,56	110.195,840
29		Total ACTIVE PERMANENT	0,00	0,00	0,00	0,00
1		Total ASSETS	135.392,610	4.424.040,85	4.431.882,93	127.550,530


 MATTHEW ROSS FEATHERSTONE
 PRESIDENTE
 CPF: 015.760.156-02


 VITOR ANTONIO CAMILO
 Reg. no CRC - MG sob o No. MG-016982/O-1
 CPF: 059.074.706-15

VITOR ANTONIO CAMILO
 Rua Cap. Afonso Junqueira, 192
 Poços de Caldas - MG
 Cont. CRC-MG 16982 - CPF 059.074.706-15


 Douglas Vinicius Junior
 MUNICIPIO:
 CRC/MG 055263-5 GO

Sistema licenciado para CAMILO & FONSECA CAMILO LTDA


Trial Balance Sheet


Company: CONFEDERACAO BRASILEIRA DE CRICKET
 C.N.P.J.: 05.415.661/0001-00
 Period: 01/01/2021 - 31/12/2021

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 Book Nº: 0001

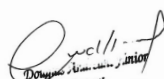
TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
41	2	LIABILITIES				
42	2.1	CURRENT LIABILITIES				
43	2.11	REQUIRED				
44	2.11.01	SUPPLIERS				
254	2.11.01.001	CAMILO & FONSECA CAMILO LTDA	1.025,00C	13.950,00	14.001,00	1.077,00C
280	2.11.01.008	AM FIOS E CABOS EIRELI ME	1.607,95C	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	FINANCING PAYABLE				
305	2.11.05.001	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	SOCIAL EQUITY				
74	2.41	SOCIAL EQUITY				
75	2.41.01	SOCIAL EQUITY				
76	2.41.01.001	SOCIAL EQUITY	132.668,66C	0,00	136.176,51	268.845,17C
75		Total SOCIAL EQUITY	132.668,66C	0,00	136.176,51	268.845,17C
77	2.41.05	SURPLUS OR DEFICIT OF THE EXERCISE				
78	2.41.05.001	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 EQUITY	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


 MATTHEW ROSS FEATHERSTONE
 PRESIDENTE
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 VITOR ANTONIO CAMILO
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 CPF: 059.074.706-15

VITOR ANTONIO CAMILO
 Rua Cay. Afonso Junqueira, 192
 Poços de Caldas - MG
 Cont. CRC-MG 16982 - CPF 059.074.706-15


 Douglas
 CRCMG 055853-5 GO

Sistema licenciado para CAMILO & FONSECA CAMILO LTDA

Trial Balance Sheet

Company: CONFEDERACAO BRASILEIRA DE CRICKET Page: 0003
 C.N.P.J.: 05.415.661/0001-00 Book Nº: 0001
 Period: 01/01/2021 - 31/12/2021

TRIAL BALANCE SHEET

Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
89	3	COSTS AND EXPENSES				
90	3.1	OPERATIONAL COSTS				
91	3.12	OPERATIONAL EXPENSES				
110	3.12.03	DEPRECIATION				
111	3.12.03.001	DEPRECIATION	0,00	11.959,56	0,00	11.959,56D
110		Total DEPRECIATION	0,00	11.959,56	0,00	11.959,56D
112	3.12.05	FINANCIAL EXPENSES				
113	3.12.05.001	BANK EXPENSES	0,00	2.472,12	0,00	2.472,12D
115	3.12.05.003	FINANCIAL CHARGES	0,00	44.416,69	0,00	44.416,69D
116	3.12.05.004	INTEREST COSTS	0,00	1,83	0,00	1,83D
112		Total FINANCIAL EXPENSES	0,00	46.890,64	0,00	46.890,64D
118	3.12.06	MISCELLANEOUS TAXES AND FEES				
120	3.12.06.003	FEES AND FEES	0,00	1.567,06	0,00	1.567,06D
118		Total MISCELLANEOUS TAXES AND FEES	0,00	1.567,06	0,00	1.567,06D
143	3.12.09	SALARY AND SALARY - WORLDWIDE				
149	3.12.09.006	I.N.S.S	0,00	121,00	0,00	121,00D
143		Total SALARY AND SALARY - WORLDWIDE	0,00	121,00	0,00	121,00D
156	3.12.10	GENERAL EXPENSES - WOLDWIDE				
157	3.12.10.001	TEACHER LOGISTICS	0,00	13.129,71	0,00	13.129,71D
253	3.12.10.002	MEAL / COFFEE / SNACK	0,00	17.928,53	0,00	17.928,53D
260	3.12.10.003	LOGISTICA JOGADORES	0,00	130.905,79	2.611,81	128.293,98D
262	3.12.10.004	HYGIENE EXPENDITURE	0,00	194,85	0,00	194,85D
265	3.12.10.005	INTERNET	0,00	1.393,24	0,00	1.393,24D
267	3.12.10.007	PLAYERS' HOUSE	0,00	15.388,52	0,00	15.388,52D
268	3.12.10.008	ELECTRICITY	0,00	1.309,43	0,00	1.309,43D
269	3.12.10.009	BUSINESS CARD	0,00	80.310,16	18.077,56	62.232,60D
287	3.12.10.010	GENERAL SERVICES	0,00	6.255,19	0,00	6.255,19D
303	3.12.10.011	INSURANCE EXPENSES	0,00	644,14	0,00	644,14D
159	3.12.10.024	POST OFFICES	0,00	100,18	0,00	100,18D
160	3.12.10.025	PRINTS AND OFFICE MATERIAL	0,00	7.266,93	0,00	7.266,93D
161	3.12.10.026	EDUCATIONAL SUPPORT	0,00	68.237,12	0,00	68.237,12D
162	3.12.10.027	XEROX AND PRINTS	0,00	64,00	0,00	64,00D
163	3.12.10.028	TRAVEL EXPENSES	0,00	34.747,16	0,00	34.747,16D
164	3.12.10.029	CLASS ASSOCIATION	0,00	347,00	0,00	347,00D
165	3.12.10.030	CONSUMABLES	0,00	10.944,88	0,00	10.944,88D
166	3.12.10.031	REGISTRY	0,00	1.610,00	0,00	1.610,00D
167	3.12.10.032	DRUGSTORE	0,00	1.752,49	0,00	1.752,49D
168	3.12.10.033	ACCOUNTING FEES	0,00	6.100,00	0,00	6.100,00D
169	3.12.10.034	MAINTENANCE OF FACILITIES	0,00	111.587,45	0,00	111.587,45D
170	3.12.10.035	SPORTS EQUIPMENT	0,00	66.292,73	0,00	66.292,73D
171	3.12.10.036	UNIFORM EXPENSES	0,00	145.696,93	0,00	145.696,93D
172	3.12.10.037	FUEL AND LUBRICANT	0,00	100,00	0,00	100,00D
174	3.12.10.039	CELEBRATION PARTIES AND EVENTS	0,00	3.930,10	998,00	2.932,10D
176	3.12.10.041	ADVERTISING AND MARKETING	0,00	3.201,00	0,00	3.201,00D
177	3.12.10.042	AWARDS AND GIFTS	0,00	2.190,71	0,00	2.190,71D
178	3.12.10.043	TRAVEL AND DOCUMENTATION	0,00	5.594,02	0,00	5.594,02D
179	3.12.10.044	THIRD PARTY SERVICES	0,00	375.852,13	0,00	375.852,13D
180	3.12.10.045	MEDICAL AND ODONTOLOGIC ASSISTENCE	0,00	5.780,00	0,00	5.780,00D
156		Total GENERAL EXPENSES - WOLDWIDE	0,00	1.118.854,39	21.687,37	1.097.167,02D
91		Total OPERATIONAL EXPENSES	0,00	1.179.392,65	21.687,37	1.157.705,28D
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	1.157.705,28D

Matthew Ross Featherstone
 MATTHEW ROSS FEATHERSTONE
 CRCMG 055265-5 GO

MATTHEW ROSS FEATHERSTONE
 PRESIDENTE
 CPF: 015.760.156-02



Vitor Antonio Camilo
 VITOR ANTONIO CAMILO
 Reg. no CRC - MG sob o No. MG-016982/O-1
 CPF: 059.074.706-15

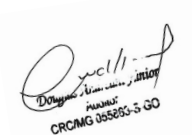
VITOR ANTONIO CAMILO
 Rua Cap. Afonso Junqueira, 192
 Poços de Caldas - MG
 Cont. CRC-MG 16982 - CPF 059.074.706-15

Sistema licenciado para CAMILO & FONSECA CAMILO LTDA

Trial Balance Sheet

Company: CONFEDERACAO BRASILEIRA DE CRICKET		Page: 0004				
C.N.P.J.: 05.415.661/0001-00		Book Nº: 0001				
Period: 01/01/2021 - 31/12/2021						
TRIAL BALANCE SHEET						
Code	Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
211	4	REVENUES				
212	4.1	OPERATING REVENUES				
213	4.11	OPERATING REVENUES				
214	4.11.02	REVENUES - MUNDIAL				
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
221	4.11.02.008	CRICKET BRASIL MUNDIAL ICC	0,00	0,00	896.410,00	896.410,00C
214		Total REVENUES - MUNDIAL	0,00	0,00	1.068.760,16	1.068.760,16C
213		Total OPERATING REVENUES	0,00	0,00	1.068.760,16	1.068.760,16C
233	4.12	FINANCIAL INCOME				
234	4.12.01	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
234		Total FINANCIAL INCOME	0,00	0,00	5.220,33	5.220,33C
233		Total FINANCIAL INCOME	0,00	0,00	5.220,33	5.220,33C
238	4.13	NON-OPERATING REVENUES				
239	4.13.01	NON-OPERATING REVENUES				
243	4.13.01.005	EXPENSE RECOVERY	0,00	0,00	2.529,66	2.529,66C
239		Total NON-OPERATING REVENUES	0,00	0,00	2.529,66	2.529,66C
238		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
211		Total REVENUES	0,00	0,00	1.076.510,15	1.076.510,15C
SUMMARY OF THE TRIAL BALANCE SHEET						
ASSETS			135.392,61D	4.424.040,85	4.431.882,93	127.550,53D
LIABILITIES			135.392,61C	201.824,46	275.177,51	208.745,66C
SOCIAL EQUITY			0,00	0,00	0,00	0,00
COSTS AND EXPENSES			0,00	1.179.392,65	21.687,37	1.157.705,28D
REVENUES			0,00	0,00	1.076.510,15	1.076.510,15C
AUXILIARY SYSTEM			0,00	0,00	0,00	0,00
Debtor Accounts			135.392,61D	5.603.433,50	4.453.570,30	1.285.255,81D
Creditor Accounts			135.392,61C	201.824,46	1.351.687,66	1.285.255,81C
Month Profit/Loss			0,00	1.157.705,28	1.076.510,15	81.195,13D
Period Profit/Loss			0,00	1.157.705,28	1.076.510,15	81.195,13D

 MATTHEW ROSS FEATHERSTONE PRESIDENTE CPF: 015.760.156-02	 VITOR ANTONIO CAMILO Reg. no CRC - MG sob o No. MG-016982/O-1 CPF: 059.074.706-15	<div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 0 auto;"> VITOR ANTONIO CAMILO Rua Cap. Afonso Junqueira, 192 Poços de Caldas - MG Cont. CRC-MG 16982 - CPF 059.074.706-15 </div>
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 O Dirigente da Auditoria é o Sr. Vitor Antonio Camilo
 CPF: CRCMG 055283-5 GO

Balance Sheet


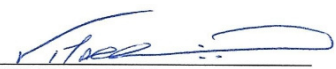
Company:	CONFEDERACAO BRASILEIRA DE CRICKET	Page:	0001
C.N.P.J.:	05.415.661/0001-00		
Closed Balance on:	31/12/2021		
BALANCE SHEET			
Description	Actual Balance		
ASSETS			
CURRENT			
AVAILABLE			
BANK ACCOUNT MOVEMENT			
BRADESCO BANK 13055-9	1,00D		
BANK OF BRAZIL 56855-1	0,77D		
BANK OF BRAZIL 23760-1	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			
FURNITURE AND UTENSILS	113.242,98D		
MACHINES AND EQUIPMENT	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	0,00		
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	0,00		
SOCIAL EQUITY			
SOCIAL EQUITY			
SOCIAL EQUITY	268.845,17C		
Total SOCIAL EQUITY	268.845,17C		

Balance Sheet

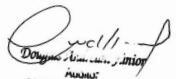
Company: **CONSTRUTORA ANDREANI LTDA**
C.N.P.J.: 05.415.661/0001-00
Closed Balance on: 31/12/2021

BALANCE SHEET

Description	Actual Balance
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	0,00
Total LIABILITIES	127.550,53C

 MATTHEW ROSS FEATHERSTONE PRESIDENTE CPF: 015.760.156-02	 VITOR ANTONIO CAMILO Reg. no CRC - MG sob o No. MG-016982/O-1 CPF: 059.074.706-15
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VITOR ANTONIO CAMILO
Rua Cap. Afonso Junqueira, 192
Poços de Caldas - MG
Cont. CRC-MG 16982 - CPF 059.074.706-15



PROF. VITOR ANTONIO CAMILO
CRC/MG 055265-5-30

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 to 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 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 09:29:20 -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