

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 intruments which have been measured at fair market value.

Summary



Responsibilities of Management and Board of Directors for the Consolidated Financial Statements

The Board of Directors and CBC Administration Team are responsible for:

• The overall responsibility for the preparation and presentation of the financial statements.

• Identifying the financial reporting framework to be used in the preparation and presentation of the financial statements.

- Designing, implementing and maintaining internal controls relevant to the preparation and presentation of financial statements that are free from material misstatement whether due to fraud or error.
- Selecting and applying appropriate accounting policies.

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

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

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:



- 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

CN.P.1: 05.415.661/0001-00 IINCOME STATEMENT 31/12/2021 Description RECETTA LÍQUIDA SUPERAVIT BRUTO DEPRECACAOPS DEPRECACAOPS DERRECATON DESPESAS FINANCEIRAS BAR DUPERIS TIMOSTOS E TAXAS FES AND FES REMUNERACAO MUNIDIAL LIASS DESPESAS MUNDIAL REAVER LOGISTICS REMUNERACIO MUNIDIAL DIASS DESPESAS MUNDIAL REAVER LOGISTICS REMUNERACIO MUNDIAL LIASS DESPESAS MUNDIAL REAVER LOGISTICS REMUNERACION REMUN	Book N°: 00 Balan 0, (11.959,5 (11.959,5 (11.959,5 (46.890,6 (2.472, (44.416,1 (1.567,0 (1.567,0 (1.567,0 (1.567,1 (1.567,1) (1.567,1) (1.28.293,1) (128.293,1) (128.293,1) (128.293,1) (15.288,1) (15.288,2) (15.288,2) (15.288,2) (15.288,2) (15.288,2) (15.288,2) (15.288,2) (15.289,5) (15.299,5) (15.299,5) (15.299,5) (15.299,5) (15.299,5) (15.299,5) (15.299,5) (15.299,5) (15.289,5) (15
Description Execut Liquida SUPERAVIT BRUTO DEPRECIACADES DEPRECIATION DESPESAS FINANCEIRAS BANK EVENESS PENANCIA CHARGES INTEREST COSTS INTOSTOS E TAXAS FEES AND FEES RES RES RES RES RES RES RES RES RES	0, (11.959,5 (11.959, (46.890,6 (2.472, (44.16,1 (1, (1.567,0 (1567,0 (121,0) (121,0) (13.129,) (13.129, (13.129,1 (13.128,1) (1.94,1) (1.388,1) (1.398,1) (1.399,1) (
RECEITA LÍQUIDA SUPERAVIT BRUTO DEPRECIACIOES DEPRECIATION DESPESAS FINANCEIRAS BMIK DIPENSES PRINICILA CHARGES PRINICILA PRINICILA CHARGES PRINICILA CHARGES PRINICICA PRINIC	0, (11.959,5 (11.959, (46.890,6 (2.472, (44.16,1 (1, (1.567,0 (1567,0 (121,0) (121,0) (13.129,) (13.129, (13.129,1 (13.128,1) (1.94,1) (1.388,1) (1.398,1) (1.399,1) (
SUPERAUTE BRUTO DEPRECIACOUS DEPRECIACION DEPRECIACION DEPRESAS FINANCEIRAS BANK IDPENSES PINUNCIAL CHARGES PINUNCIAL CHARGES PINUNCIAL CHARGES PINUNCIAL CHARGES PINUNCIAL CHARGES PERSON FEES DEPRESAR MUNDIAL LINSS DEPRESAR MUNDIAL LINSS DEPRESAR DE	0, (11.959,5 (11.959, (46.890,6 (2.472, (44.416, (1, (1.567,0 (1.567,0 (1.567,0 (1.567,0 (1.567,0 (1.21,0) (1.21,0) (1.21,0) (1.21,0) (1.21,0) (1.21,0) (1.22,0) (1.22,0) (1.22,0) (1.23,0) (1.2
DEPRECIATION DESPESAS FINANCEIRAS BAKK DEMPKSES FINANCUAL CHARGES	(11.959,5 (11.959,5 (46.890,6 (2.472, (44.416,1 (1,1) (1.567,0 (121,0) (121,0) (121,1) (1.097,167,0) (13.129,1 (17.928,1) (17.928,1) (17.928,1) (128.293,1) (13.94,1) (1.398,1) (1.398,1) (1.399,5)
DERRECIATION DERRE	(11.959, (46.890,6 (2.472, (44.416, (1.1 (1.567,0 (1.567,0 (121,0 (121,0) (13.129, (17.928, (17.928, (17.928, (13.94,) (1.394,) (1.398,) (1.398, (1.399,) (1.399,)
DERRECIATION DERRE	(11.959, (46.890,6 (2.472, (44.416, (1.1 (1.567,0 (1.567,0 (121,0 (121,0) (13.129, (17.928, (17.928, (17.928, (13.94,) (1.394,) (1.398,) (1.398, (1.399,) (1.399,)
BANK EXPENSES FINANCIAL CHARGES INTEREST COSTS INFOSTOS E TAXAS FEES MD FEES REMUNERACAO MUNDIAL LINS.S PESPESAS MUNDIAL PESPESAS MUNDE PESPESAS MUNDIAL PESPESAS MUNDIAL PESPESAS MUNDIAL PESPESAS MUNDIAL PESPESAS MUNDIAL PESPESAS MUNDIAL PESPESAS MUNDE PESPESAS MUNDIAL PESPESAS PESPESAS PESPESAS MUNDIAL PESPESAS PESPESAS MUNDIAL PESPESAS PESPESAS PESPESAS PESPESAS PESPESAS PESPESAS PESPESAS PESPESAS PESPESAS PESPESAS PESPESAS PESPESAS PESPESAS PESPESA	(2.472, (44.416, (1, (1.567,0 (1.567,0 (121,0 (121,0 (13.129, (13.129, (13.293, (13.94, (1.393, (1.394,) (1.394,) (1.394,) (1.394,) (1.394,) (1.394,) (1.394,)
FINANCLAL CHARGES INTEREST COSTS INTEREST COSTS INTEREST COSTS INTERACTO FILES REMUNERACAO MUNDIAL IN.S.S DESPESAS MUNDIAL IN.S.S DESPESAS MUNDIAL IN.S.S DESPESAS MUNDIAL IN.S.S DESPESAS MUNDIAL INTERACTORY MEDIAL CORFECTS MEDIAL CORFECTS MEDIAL CORFECTS MEDIAL SCHOOLS INSURACTORY MEDIAL SCHOOLS INSURACTORY MEDIAL SCHOOLS INSURACTORY MEDIAL SCHOOLS INSURACTORY MEDIAL SCHOOLS INSURACTORY MEDIAL SCHOOLS INSURACTORY MEDIAL SCHOOLS INSURACTORY MEDIAL SCHOOLS INSURACTORY MEDIAL SCHOOLS INSURACTORY MEDIAL SCHOOLS INSURACTORY IN	(44.416, (1, (1,567,0 (121,0 (121,0 (121,0 (13.129, (13.129, (17.928, (17.928, (13.94,) (1.394,) (1.398,) (1.398,) (1.399,) (1.399,)
INTEREST COSTS	(1, (1.567,0 (1.567,0 (121,0 (121,0 (1.097,167,0 (13.129,) (17.928, (13.29,1) (1.394,1 (1.398,1) (1.398,1) (1.399,1) (1.399,1)
ERES AND FRES REMUNERACAO MUNDIAL LISSS DESPESAS MUNDIAL TEACHER LOGISTICS MEAL / COFFEC / SNACK LOGISTCA JOGADORES MEDICAL SOGADORES MYGINE EXPENDITURE INTERNET RAYRES MOUSE ELECTRICITY BUSINESS CARD GENERAL SERVICES INSURANCE EXPENDES POST OFFICES PRINTS AND OFFICE MATERIAL EDUCATIONA COFFICE MATERIAL EDUCATIONA COFFICE MATERIAL EDUCATIONA SUPPORT RAKEL EXPENSES CLASS ASSOCIATION CONSUMALES REGISTRY PRINTS RAKINES REGISTRY UNIFORME DYRENES PRINTS ADVERTISS AND EVENTS ADVERTISS AND EVENTS ADVERTISS AND EVENTS ADVERTISS AND EVENTS ADVERTISS AND DOCUMENTATION THIRD PARTY SERVICES DISCOUNTS GIFTA	(1.567, (1.567, (121,0 (121,1 (1.097.167,0 (13.129, (17.928, (128.293, (13.94,) (1.394,) (1.388, (1.309, (1.309,)
FEES AND FEES REMUNERACAO MUNDIAL LN.S.S DESPESAS MUNDIAL TEACHER LOGISTICS IMEAL, / COFFEE / SNACK LOGISTICA JOGADORES HYGIENE EXPENDITURE INTERNET PAYERS' HOUSE ELECTRICITY UNTERNET RAVERS' HOUSE ELECTRICITY BUSINESS CARD GENERAL SERVICISS INSURANCE EXPENSES POST OFFICES POST OFFICES REINTS AND OFFICE MATERIAL EDUCATIONAL SUPPORT XEROK AND PRINTS TRAVEL EXPENSES CLASS ASSOCIATION CONSUMABLES REGISTRY PRUSESS CARD GENERAL SERVICISS INSURANCE OF FACILITIES SPORT EQUIPMENT UNIFORM EXPENSES REGISTRY RAUTEINANCE OF FACILITIES SPORT EQUIPMENT UNIFORM EXPENSES ACCOUNTING FEES ACCOUNTING PRESS REGISTRY RELAND LUBRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING ANAMADS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MUNELSAL AND DOCUMENTATION THIRD PARTY SERVICES INSURANCE OFFICES DISCUMTS OBTAINED	(1.567, (121,0 (121,0 (1.097.167,0 (13.129, (17.928, (128.293, (1.394,) (1.394,) (1.398,) (1.399,) (1.399,)
REMUNERACAO MUNDIAL I.N.S.S DESPESAS MUNDIAL TEACHER LOGISTICS MEAL / COFFEE / SNACK LOGISTICA JOGADORES HYGIENE EXPENDITURE INTERNET PLAYERS' HOUSE ELECTRICITY BUSINESS CARD GENERAL SERVICES INSURANCE EXPENSES POST OFFICES PRINTS AND OFFICE MATERIAL EDUCATIONAL SUPPORT XEROX AND RRINTS TRAVEL EXPENSES CLASS ASSOCIATION CONSUMABLES REGISTRY DRUGSTORE ACCOUNTING FEES MAINTENNEC OF FACILITIES SPORTS EQUIPMENT LINIFORM EXPENSES CLASS ASSOCIATION PARTIES AND EVENTS ADVERTISING AND MARKETING AVARDES NET SUPPORT VERTISING AND MARKETING AVARDES NET SUPPORT TRAVEL EXPENSES FILL AND LINIFORM EXPENSES TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES INDUCATION PARTIES AND EVENTS ADVERTISING AND MARKETING AVARDES AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES INDUCATION CONSUMENTATION THIRD PARTY SERVICES INDUCATION DOCUTOLOGIC ASSISTENCE	(121,0 (121,1 (1.097,167,0 (13.129,) (17.928,1 (128.293,1 (1.394,1 (1.394,1) (1.398,1) (1.309,1)
LXSS DESPESAS MUNDIAL TEACHER LOGISTICS MEAL / COFFEE / SNACK LOGISTICA DOGADORES HYGINE EXPENDITURE INTERNET PLAYERS' HOUSE ELECTRICITY BUSINESS CARD GENERAL SERVICES INSURANCE EXPENDES POST OFFICES POST OFFICES POST OFFICES POST OFFICES POST OFFICES POST OFFICES REINAL SUPPORT LEVENDES LOGAS ASSOCIATION CONSUMABLES REGISTRY DRUGSTORE ACCOUNTING FEES RUINTING FEES RUINTING FEES RUINTING PEES RUINTING PEES RUINTING PEES RUINTING PACILITIES SPORTS EQUIPMENT UNFORM PEPINES RUINTIN PARTIES AND EVENTS ADVERTISING AND MARKETING AWARDS AND GOINENTATION TTAKLE. AND DOONTOLOGIC ASSISTENCE RECETTAS FINANCEERAS DISCOUNTS OBTAINED	(121, (1.097.167,0 (13.129, (17.928, (128.293, (194,) (1.393, (1.393, (1.309,
TEACHER LOGISTICS MEA. / COFFE/ / SNACK LOGISTICA JOGADORES HYGIENE EXPENDITURE INTERNET PLATES' HOUSE ELECTRICITY BUSINESS CARD GENERAL SERVICES INSURANCE EXPENSES POST OFFICES PRINTS AND OFFICE MATERIAL EDUCATIONAL SUPPORT XEROX AND PRINTS TRAVEL EXPENSES CLASS ASSOCIATION CONSUMABLES REGISTRY DRUGSTORE ACCOUNTING FEES MAINTENANCE OF FACLITIES SPORTS EQUIPMENT UNFORM EXPENSES FUEL AND LUBRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AMARDS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE DISCOUNTS OBTAINED	(13.129, (17.928, (128.929, (194, (1393, (15.388, (1.309,
MEAL / COFFEE / SNACK LOGISTICA JOGADORES HYGIENE EXPENDITURE NITERNET PLATERS' HOUSE ELECTRICITY BUSINESS CARD GENERAL SERVICES USURANCE EXPENSES POST OFFICES PRINTS AND OFFICE MATERIAL EDUCATIONAL SUPPORT XEROX AND FRINTS TRAVEL EXPENSES CLASS ASSOCIATION CONSUMMALES REGISTRY DRUGSTORE ACCOUNTING FEES MAINTENANCE OF FACILITIES SPORTS EQUIPMENT UNIFORM EXPENSES FUEL AND LUBRICANT CLEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AMARDS AND GIFTS TRAVEL AND DOCUMENTATION TRAVEL AND DOCUMENTATION	(13.129, (17.928, (128.929, (194, (1393, (15.388, (1.309,
LOGISTICA JOGÁDORES HYGIENE EXPENDITURE INTERNET PLAYERS' HOUSE ELECTRICITY BUSINACE EXPENSES GENERAL SERVICES INSURANCE EXPENSES POST OFFICES POST OFFICES POST OFFICES PRINTS AND OFFICE MATERIAL EDUCATIONAL SUPPORT XEROX AND PRINTS TRAVEL EXPENSES CLASS ASSOCIATION CONSUMALES REGISTRY DRUGSTORE ACCOUNTING FEES SPORTS EQUIPMENT UNFORM EXPENSES FUEL AND LUBBICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND GARIES MEDICAL AND ODOLIMENTATION TRAVEL AND LODUMENTATION THIRD PARTY SERVICES MEDICAL AND ODOLIMENTATION THIRD PARTY SERVICES MEDICAL AND ODOLIMENTATION	(128.293, (194, (1393, (15.388, (15.388, (1.309,
HYGIENE EXPENDITURE INTERNET PLAYERS'HOUSE ELECTRATY BUSINESS CARD GENERAL SERVICES INSURANCE EXPENSES POST OFFICES POST OFFICES PRINTS AND OFFICE MATERIAL EDUCATIONAL SUPPORT XEROX AND PRINTS TRAVEL EXPENSES CLASS ASSOCIATION CONSUMABLES REGISTRY DRUGSTORE ACCOUNTING FEES MAINTENANCE OF FACLITIES SPORTS EQUIPMENT UNFORM EXPENSES RUEL AND LUBRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AMVARDS AND GIFTS TRAVEL AND DOUNTOLOGIC ASSISTENCE DISCOUNTS OBTAINED	(194, (1.393, (15.388, (1.309,
INTERNET PLAYERS' HOUSE ELECTIAICTY PLAYERS' HOUSE ELECTIAICTY RUNTS AND GENERAL SERVICES INSURANCE EXPENSES POST OFFICES POST OFFICES POST OFFICE MATERIAL EDUCATIONAL SUPPORT XEROX AND PRINTS TRAVEL EXPENSES CLASS ASSOCIATION CONSUMABLES REGISTRY DRUGSTORE ACCOUNTING FEES MAINTENANCE OF FACILITIES SPORTS EQUIPMENT UNIFORM EXPENSES LUIRRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AWADS AND GIFTS TRAVEL AND ODOMITOLOGIC ASSISTENCE EECETTAS FINANCETRAS DISCOUNTS OBTAINED	(1.393, (15.388, (1.309,
PLAYERS' HOUSE ELECTRICTY BUSINESS CARD GENERAL SERVICES INSURANCE EXPENSES POST OFFICES PRINTS AND OFFICE MATERIAL EDUCATIONAL SUPPORT XEROX AND PRINTS TRAVEL EXPENSES CLASS ASSOCIATION CONSUMALES REGISTRY DRUGSTORE ACCOUNTING FEES SPORTS EQUIPMENT UNIFORM EXPENSES AUTOMINANCE OF FACILITIES SPORTS EQUIPMENT UNIFORM EXPENSES ADVERTISING AND MARKETING AWADS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND DOCUMENTATION	(15.388, (1.309,
ELECTRICITY BUSINRESS CARD GENERAL SERVICES UNSURANCE EXPENSES POST OFFICES POST OFFICES POST OFFICES PRINTS AND OFFICE MATERIAL EDUCATIONAL SUPPORT XEROX AND PRINTS TRAVEL EXPENSES CLASS ASSOCIATION CONSUMALES REGISTRY DRUGSTORE ACCOUNTING FEES PORTS EQUIPMENT UNFORM EXPENSES SPORTS EQUIPMENT UNFORM EXPENSES RUEL AND LOBLICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AAWADS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE DISCOUNTS OBTAINED	(1.309,
BUSINESS CARD GENERAL SERVICES INSURANCE EXPENSES POST OFFICES PRINTS AND OFFICE MATERIAL EDUCATIONAL SUPPORT XEROX AND PRINTS TRAVEL EXPENSES CLASS ASSOCIATION CONSUMABLES REGISTRY DRUGSTORE ACCOUNTING FEES MAINTENANCE OF FACILITIES SPORTS EQUIPMENT UNFORM EXPENSES RUEL AND LUBRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AMARDS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE DISCOUNTS OBTAINED	
GENERAL SERVICES INSURANCE EXPENSES POST OFFICE MATERIAL EDUCATIONAL SUPPORT XEROX AND PRINTS TRAVEL EXPENSES CLASS ASSOCIATION CONSUMABLES REGISTRY DRUGSTORE ACCOUNTING FEES MAINTENANCE OF FACILITIES SPORTS EQUIPMENT UNIFORM EXPENSES LUIRRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AWADS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE DISCOUNTS OBTAINED	02.232,
POST OFFICES PRINTS AND OFFICE MATERIAL EDUCATIONAL SUPPORT XERCK AND PRINTS TRAVEL EXPENSES (LASS ASSOCIATION CONSUMABLES REGISTRY DRUGSTORE ACCOUNTING FEES MAINTENANCE OF FACILITIES SPORTS EQUIPMENT UNFORM EXPENSES RUEL AND LUBRICANT (CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AXWARDS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE EECETTAS FINANCEIRAS DISCOUNTS OBTAINED	(6.255,
POST OFFICES PRINTS AND OFFICE MATERIAL EDUCATIONAL SUPPORT XERCK AND PRINTS TRAVEL EXPENSES (LASS ASSOCIATION CONSUMABLES REGISTRY DRUGSTORE ACCOUNTING FEES MAINTENANCE OF FACILITIES SPORTS EQUIPMENT UNFORM EXPENSES RUEL AND LUBRICANT (CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AXWARDS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE EECETTAS FINANCEIRAS DISCOUNTS OBTAINED	(644,
EDUCATIONAL SUPPORT XERCX AND PRINTS TRAVEL EXPENSES CLASS ASSOCIATION CONSUMABLES REGISTRY DRUGSTORE ACCOUNTING FEES MAINTENANCE OF FACILITIES SPORTS EQUIPMENT UNIFORM EXPENSES RULE AND LUBRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AWADS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODOMITOLOGIC ASSISTENCE EECEITAS FINANCEIRAS DISCOUNTS OBTAINED	(100,
XEROX AND PRINTS TRAVEL EXPENSES CLASS ASSOCIATION CONSUMABLES REGISTRY DRUGSTORE ACCOUNTING FEES ACCOUNTING FEES SPORTS EQUIPMENT LUNFORM EXPENSES RUEL AND LUBRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND GAITS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE EEEEITAS FINANCEIRAS DISCOUNTS OBTAINED	(7.266,
TRAVEL EXPENSES CLASS ASSOCIATION CONSUMABLES REGISTRY DRUGSTORE ACCOUNTING FEES MAINTENANCE OF FACILITIES SPORTS EQUIPMENT UNFORM EXPENSES RUEL AND LUBRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AMARDS AND GIFTS TRAVEL AND DOCUMENTATION TRAVEL AND DOCUMENTATION TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE EECEITAS FINANCEIRAS DISCOUNTS OBTAINED	(68.237,
CLASS ASSOCIATION CONSUMABLES REGISTRY DRUGSTORE ACCOUNTING FEES MAINTENANCE OF FACILITIES SPORTS EQUIPMENT UNIFORM EXPENSES FUEL AND LUBRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AWARDS AND GIFTS TRAVEL AND DOCLIMENTATION THIRD PARTY SERVICES MEDICAL AND ODOMITOLOGIC ASSISTENCE ERECETTAS FINANCEIRAS DISCOUNTS OBTAINED	(64,1
CONSUMABLES REGISTRY DRUGSTORE ACCOUNTING FEES MAINTENANCE OF FACILITIES SPORTS EQUIPMENT UNIFORM EXPENSES FUEL AND LUBRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AWARDS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE RECEITAS FINANCEIRAS DISCOUNTS OBTAINED	(34.747,
REGISTRY DRUGSTORE ACCOUNTING FEES MAINTENANCE OF FACILITIES SPORTS EQUIPMENT UNIFORM EXPENSES PUEL AND LUBRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AWARDS AND GIFTS TRAVEL AND DOCUMENTATION THARD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE RECEITAS FINANCEIRAS DISCOUNTS OBTAINED	(347,1 (10.944,1
DRUGSTORE ACCOUNTING FEES MAINTENANCE OF FACILITIES SPORTS EQUIPMENT UNIFORM EXPENSES UNIFORM EXPENSES FUEL AND LUBRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AMARDS AND GIFTS TRAVEL AND DOCUMENTATION TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE EEEEITAS FINANCEIRAS DISCOUNTS OBTAINED	(1.610,
MAINTENANCE OF FACILITIES SPORTS EQUIPMENT UNIFORM EXPENSES FUEL AND LUBRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AWARDS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONITOLOGIC ASSISTENCE RECEITAS FINANCEIRAS DISCOUNTS OBTAINED	(1.752,
SPORTS EQUIPMENT UNIFORM EXPENSES FUEL AND LUBRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING ANVARDS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE RECEITAS FINANCEIRAS DISCOUNTS OBTAINED	(6.100,
UNIFORM EXPENSES FUEL AND LUBRICOANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AMVARDS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE RECEITAS FINANCEIRAS DISCOUNTS OBTAINED	(111.587,
PUEL AND LUBRICANT CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AWARDS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE RECEITAS FINANCEIRAS DISCOUNTS OBTAINED	(66.292,)
CELEBRATION PARTIES AND EVENTS ADVERTISING AND MARKETING AWARDS AND GIFTS TRAVEL AND DOCLIMENTATION THIRD PARTY SERVICES MEDICAL AND ODONITOLOGIC ASSISTENCE RECEITAS FINANCEIRAS DISCOUNTS OBTAINED	(145.696,
ADVERTISING AND MARKETING AWARDS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE RECEITAS FINANCEIRAS DISCOUNTS OBTAINED	(100,
AWARDS AND GIFTS TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE RECEITAS FINANCEIRAS DISCOUNTS OBTAINED	(2.932,
TRAVEL AND DOCUMENTATION THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE RECEITAS FINANCEIRAS DISCOUNTS OBTAINED	(3.201,1 (2.190,2
THIRD PARTY SERVICES MEDICAL AND ODONTOLOGIC ASSISTENCE RECEITAS FINANCEIRAS DISCOUNTS OBTAINED	(5.594,
RECEITAS FINANCEIRAS DISCOUNTS OBTAINED	(375.852,
DISCOUNTS OBTAINED	(5.780,
	5.220,
	1.445
RECEITAS MUNDIAL	1.068.760,
EVENT REVENUE	6.476
INDIVIDUAL DONATION	76.326
LEGAL ENTITY DONATION CRICKET BRASIL MUNDIAL ICC	89.548, 896.410,
RESULTADO OPERACIONAL	
RECEITAS NÃO OPERACIONAIS	(83.724,7
EXPENSE RECOVERY	(83.724,7 2.529, 2.529

Sistema licenciado para CAMILO & FONSECA CAMILO LTDA

Income Statement

SULTADO ANTES DE PROVISOES (81.195,13)	CONFEDERACAO BRASILEIRA DE CRICKET .N.P.J.: 05.415.661/0001-00	Page: Book Nº:	0002 0020
(81.195,13) RESULTADO ANTES DE PROVISOES (81.195,13) ACCOMPTICAL CONTRACTOR PRESIDENTE CPF: 015.760.156-02 (81.195,13)	INCOME STATEMENT 31,	/12/2021	
MEDUIZO DO EXERCÍCIO (81.195,13) MATAMA MATAMA MATTHEW ROSS FEATHERSTONE MAMAA PRESIDENTE VITOR ANTONIO CAMILO CPF: 015.760.156-02 VITOR ANTONIO CAMILO Reg. no CRC - MG sob o No. MG-016982/0-1 CPF: 059.074.706-15 VITOR ANTONIO CAMILO Reg. Afonso Junquelra, 192 Popos de Caldas - 160 Dogo de Caldas - 160 Cett Caldo 1662 - CPF 600.074.706-15 Dogo de Caldas - 160	escription		Balance
MATTHEW ROSS FEATHERSTONE PRESIDENTE CPF: 015.760.156-02	ESULTADO ANTES DE PROVISOES	(8:	1.195,13)
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 Caj. Afonso Junqueire, 192 Pogos de Caldas - MG Cont. CRC-WG 19982 - CPF 608.874706-15	REJUÍZO DO EXERCÍCIO	(8)	1.195,13)
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 Caj. Afonso Junqueire, 192 Pogos de Caldas - MG Cont. CRC-WG 19982 - CPF 608.874706-15			
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 Caj. Afonso Junqueire, 192 Pogos de Caldas - MG Cont. CRC-WG 19982 - CPF 608.874706-15	100-		
PRESIDENTE CPF: 015.760.156-02 Reg. no CRC - MG sob o No. MG-016982/O-1 CPF: 059.074.706-15 VITOR ANTONIO CAMILO Rua Caj. Afonso Junquoin.192 Popos de Caldas - MG Cont. CRC-MG 19982 - CPF 603.874706-15		VITOP ANTONIO CAMILO	_
VITOR ANTONIO CAMILO Rua Cas. Afonso Junquelin. 192 Popos de Cabias - MG Cont. CRC-lisù tHiti2 - CPF 665.074706-15	PRESIDENTE	Reg. no CRC - MG sob o No. MG-016982/O-	1
Dongen Lining Annun CRCAMG DSS280-3 GO		VITOR ANTONIO CAMILO Rus Cay, Afonso Junqueira, 192 Pogos de Caldas - MG	
Daymer in mining innur CRCMG 055265-5-00			
Dogunition involut CRCMG JSSEDS-5 GO			
	Dorugue inition inition initionition CRCMG 055263-5 GO		

ipany: P.J.: id:	05.415.661/000 01/01/2021 - 3				Page: Book	
TRIAL BALANCE SHEET						
ode C	lassification	Description	Beginning Balance	Debit	Credit	Actual Balance
1 1		ASSETS				
2 1.		CURRENT				
3 1.		AVAILABLE				
	.11.02	BANK ACCOUNT MOVEMENT				
	11.02.001	BRADESCO BANK 13055-9	1,000	2.817.596,19	2.817.596,19	1,000
	11.02.003	BANK OF BRAZIL 56855-4 BANK OF BRAZIL 23760-4	0,77D 4,717,50D	0,00	0,00	0,77D 4,717,500
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	4.719,27D	2.817.596,19	2.817.596,19	4.719,270
	.11.03	BANK ACCOUNT APPLICATION				
	11.03.001	BRADESCO BANK 13055-9	32.824,08D	494.448,74	521.826,24	5.446,58D
258 1.	11.03.003	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	11.314,560
3		Total AVAILABLE	37.543,35D	4.398.413,85	4.419.923,37	16.033,830
16 1.		ACHIEVABLE IN THE SHORT TERM				
	.12.04	OTHER CREDITS				
25 1.	12.04.008	INSS TO RECOVER	946,04D	0,00	0,00	946,04D
	12.04.010	IRRF TO BE RECOVERED	352,49D	0,00	0,00	352,490
264 1.	12.04.011	PIS TO RECOVER	22,33D	0,00	0,00	22,330
17		Total OTHER CREDITS	1.320,86D	0,00	0,00	1.320,860
16		Total ACHIEVABLE IN THE SHORT TERM	1.320,86D	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				
	.32.01	IMMOBILIZED				
	32.01.003	FURNITURE AND UTENSILS	87.615,98D	25.627,00	0,00	113.242,98D
34 1.	32.01.004	MACHINES AND EQUIPMENT	11.626,90D	0,00	0,00	11.626,900
32		Total IMMOBILIZED	99.242,88D	25.627,00	0,00	124.869,88D
35 1.	.32.02	(•) ACCUMULATED DEPRECIATION				
	32.02.003	FURNITURE AND UTENSILS	1.711,80C	0,00	10.796,87	12.508,670
37 1.	32.02.008	MACHINES AND EQUIPMENT	1.002,68C	0,00	1.162,69	2.165,370
35		Total (-) ACCUMULATED DEPRECIATION	2.714,48C	0,00	11.959,56	14.674,040
31		Tetal 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	127.550.530

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 Caj., Afonso Junqueira, 192 Poços de Caldas - MG Cont. CRC-MG 19982 - CPF 659.074.706-15

CRC/MG 055863-3-GO

Sistema licenciado para CAMILO & FONSECA CAMILO LTDA

ANDREANI CONSULTORIA LTDA.

		LANCE SHEET			
ode Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
41 2	LIABILITIES	beginning balance	Debit	Credit	Actual balance
42 2.1	CURRENT LIABILITIES				
43 2.11	REQUIRED				
44 2.11.01 254 2.11.01.001	SUPPLIERS CAMILO & FONSECA CAMILO LIDA	1.026,000	13.950,00	14.001,00	1.077,000
254 2.11.01.001 280 2.11.01.008	AM FIOS E CABOS EIRELI ME	1.025,00C 1.697,95C	13.950,00	14.001,00	1.077,000
200 2.11.01.000		1.000,000	1.000,00	0,00	0,00
44	Total SUPPLIERS	2.723,95C	15.647,95	14.001,00	1.077,000
63 2.11.05 305 2.11.05.001	FINANCING PAYABLE	0.00	50.000,00	125.000,00	75.000,000
63	Total FINANCING PAYABLE	0,00	50.000,00	125.000,00	75.000,000
43	Total REQUIRED	2.723,950	65.647,95	139.001,00	76.077,000
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	268.845,170
75	Total SOCIAL EQUITY	132.668,66C	0,00	136.176,51	268.845,170
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 EQUITY	132.668,66C	136.176,51	136.176,51	132.668,660
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
	1997-				
PRESID	EW ROSS FEATHERSTONE ENTE 5.760.156-02		VIIO CAMILO - MG sob o No. MG 4.706-15 VITOR ANTONI Rua Cay. Afonso J Pogos de Cale Cont. CRC-MG 16982 - CO	O CAMILO Junqueira,192 das - MG	-

Sistema licenciado para CAMILO & FONSECA CAMILO LTD

ANDREANI CONSULTORIA LTDA.

J.: 0	05.415.661/000					Page: Book I	
i: 0	01/01/2021 - 31						
	100 - 11		TRIAL BALANCE SHEET				
de Class	sification	Description COSTS AND EXPENSES	Beginning Balanc	œ	Debit	Credit	Actual Balance
90 3.1		OPERATIONAL COSTS					
91 3.12		OPERATIONAL EXPENSES					
10 3.12/ 11 3.12.0		DEPRECIATION DEPRECIATION	0,0	00	11.959,56	0,00	11.959,56D
10		Total DEPRECIATION	0,0	00	11.959,56	0,00	11.959,56D
12 3.12/	05	FINANCIAL EXPENSES					
13 3.12.0	05.001	BANK EXPENSES	0,0		2.472,12	0,00	2.472,12D
15 3.12.0		FINANCIAL CHARGES INTEREST COSTS	0,0		44.416,69 1,83	0,00	44.416,69D 1,83D
10 3.124		INTEREST CUSTS			1,03	0,00	1,630
12		Total FINANCIAL EXPENSES	0,0	00	46.890,64	0,00	46.890,64D
18 3.12/	06	MISCELLANEOUS TAXES AND FEES					
20 3.12.0		FEES AND FEES	0,0	00	1.567,06	0,00	1.567,06D
18		Total MISCELLANEOUS TAXES AND FEES	0.0		1.567,06	0.00	1.567,06D
10		TOGAI MISCELLANEOUS TAXES AND FEES	0,0		1.367,06	0,00	1.367,060
43 3.12.		SALARY AND SALARY - WORLDWIDE					
49 3.12.0	9.005	LNS.S	0,0	00	121,00	0,00	121,00D
43		Total SALARY AND SALARY - WORLDWIDE	0,0	00	121,00	0,00	121,00D
		GENERAL EXPENSES - WOLDWIDE					
56 3.12. 57 3.12.1		GENERAL EXPENSES - WOLDWIDE TEACHER LOGISTICS	0,0	00	13.129,71	0,00	13.129,71D
53 3.12.1	0.002	MEAL / COFFEE / SNACK	0,0	00	17.928,53	0,00	17.928,53D
60 3.12.1 62 3.12.1		LOGISTICA JOGADORES HYGIENE EXPENDITURE	0,0		130.905,79 194,85	2.611,81 0,00	128.293,98D 194,85D
65 3.12.1		INTERNET	0,0		1.393,24	0,00	1.393,24D
67 3.12.1		PLAYERS' HOUSE	0,0		15.388,52	0,00	15.388,52D
68 3.12.1 69 3.12.1		ELECTRICITY BUSINESS CARD	0,0		1.309,43 80.310,16	0,00	1.309,43D 62.232,60D
87 3.12.1		GENERAL SERVICES	0,0		6.255,19	0,00	6.255,19D
03 3.12.1		INSURANCE EXPENSES	0,0		644,14	0,00	644,14D
59 3.12.1 60 3.12.1		POST OFFICES PRINTS AND OFFICE MATERIAL	0,0		100,18 7.266,93	0,00	100,18D 7.266,93D
61 3.12.1		EDUCATIONAL SUPPORT	0,0		68.237,12	0,00	68.237,12D
62 3.12.1		XEROX AND PRINTS	0,0		64,00	0,00	64,00D
63 3.12.1 64 3.12.1		TRAVEL EXPENSES CLASS ASSOCIATION	0,0		34.747,16 347,00	0,00	34.747,16D 347,00D
65 3.12.1		CONSUMABLES	0,0		10.944,88	0,00	10.944,88D
66 3.12.1		REGISTRY	0,0		1.610,00	0,00	1.610,00D
67 3.12.1 68 3.12.1		DRUGSTORE ACCOUNTING FEES	0,0		1.752,49 6.100,00	0,00	1.752,49D 6.100,00D
69 3.12.1		MAINTENANCE OF FACILITIES	0,0		111.587,45	0,00	111.587,45D
70 3.12.1		SPORTS EQUIPMENT	0,0		66.292,73	0,00	66.292,73D
71 3.12.1		UNIFORM EXPENSES FUEL AND LUBRICANT	0,0		145.696,93 100,00	0,00	145.696,93D 100,00D
74 3.12.1	10.039	CELEBRATION PARTIES AND EVENTS	0,0	00	3.930,10	998,00	2.932,10D
76 3.12.1		ADVERTISING AND MARKETING	0,0		3.201,00 2.190,71	0,00	3.201,00D 2.190,71D
78 3.12.1		AWARDS AND GIFTS TRAVEL AND DOCUMENTATION	0,0		5.594,02	0,00	5.594,02D
79 3.12.1		THIRD PARTY SERVICES	0,0		375.852,13	0,00	375.852,13D
80 3.12.1	10.045	MEDICAL AND ODONTOLOGIC ASSISTENCE	E 0,0	00	5.780,00	0,00	5.780,00D
56		Total GENERAL EXPENSES - WOLDWIDE	0,0	00	1.118.854,39	21.687,37	1.097.167,02D
91		Total OPERATIONAL EXPENSES	0,0		1.179.392,65	21.687,37	1.157.705,28D
		Total OPERATIONAL EXPENSES	0,0	~	1.179.392,03	21.007,37	1.137.703,280
90		Total OPERATIONAL COSTS	0,0	00	0,00	0,00	0,00
89		Total COSTS AND EXPENSES	0,0	00	1.179.392,65	21.687,37	1.157.705,28D
		6	Dougues similar inter				
		1000	CRCMG 255285-5 GO				
	PRESI	IEW ROSS FEATHERSTONE DENTE 15.760.156-02	Reg.		NIO CAMILO - MG sob o No. M - 706-15	IG-016982/O-1	
					VITOR ANTO Rua Caj. Afonso Poços de Ci Cont. CRC-MG 19782 -	Junqueira,192 Aldas - MG	

J.: 05.415.661/0001-0				Page: Book I	0004 VP: 0001
: 01/01/2021 - 31/1		BALANCE SHEET			
e Classification	Description	Beginning Balance	Debit	Credit	Actual Balance
11 4	REVENUES	beginning businee	C CON	creat	Actual Database
12 4.1	OPERATING REVENUES				
13 4.11	OPERATING REVENUES				
14 4.11.02 16 4.11.02.003	REVENUES - MUNDIAL EVENT REVENUE	0.00	0.00	6.476,16	6.476,16C
16 4.11.02.003	INDIVIDUAL DONATION	0,00	0,00	76.326,00	76.326,000
18 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	1.068.760,160
33 4.12	FINANCIAL INCOME				
4.12.01	FINANCIAL INCOME				
35 4.12.01.001	DISCOUNTS OBTAINED	0,00	0,00	1.445,68	1.445,68C
37 4.12.01.003	INCOME ON FINANCIAL INVESTMENT	0,00	0,00	3.774,65	3.774,650
34	Total FINANCIAL INCOME	0,00	0,00	5.220,33	5.220,33C
13	Total FINANCIAL INCOME	0,00	0,00	5.220,33	5.220,33C
38 4.13	NON-OPERATING REVENUES				
9 4.13.01	NON-OPERATING REVENUES				
43 4.13.01.005	EXPENSE RECOVERY	0,00	0,00	2.529,66	2.529,66C
19	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	2.529,660
12	Total OPERATING REVENUES	0,00	0,00	0,00	0,00
11	Total REVENUES	0,00	0,00	1.076.510,15	1.076.510,150
	SUMMARY OF THE TRIAL BA	ALANCE SHEET			
	Some of the head of				
ETS		135.392,61D	4.424.040,85	4.431.882,93	127.550,53D
BILITIES		135.392,610	201.824,46	275.177,51	208.745,66C
TAL EQUITY		0,00	0,00	0,00	0,00
TS AND EXPENSES ENUES		0,00	1.179.392,65	21.687,37	1.157.705,28D
		0,00	0,00	1.076.510,15	1.076.510,15C
ILLARY 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
Stor Accounts		135.392,61C	201.824,46	1.351.687,66	1.285.255,81C
th Profit/Loss		0,00	1.157.705,28	1.076.510,15	81.195,13D
od Profit/Loss		0,00	1.157.705,28	1.076.510,15	81.195,13D
-					
100	52e	the		\sum	
MATTHEW ROSS FEATH	IEKSTONE	VITOR ANTONIO CAMILO			
PRESIDENTE		Reg. no CRC - MG sob o No. M	G-016982/O-1		
CPF: 015.760.156-02		CPF: 059.074.706-15			
		VITOR ANTON	IO CAMILO		
		Rua Cau, Afonso	Junqueira, 192		
		Poços de Ca Cont. CRC-liig 16982 -	1085 - 1075		
		CORE CRC-HO 10702 -	CFT 000.01 KINO IN		
		. D			
		11:57			
	1 200	and and and a start of the star			
	Dougand , Daniel	5.60			
	Dougue Junior	0000			
	Citori				

ANDREANI CONSULTORIA LTDA.

Balance Sheet

11. DE 41E 661/0001 00	Page: 0001
P.J.: 05.415.661/0001-00 ed Balance on: 31/12/2021	
BALANCE S	HEET
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	4.717,500
Total BANK ACCOUNT MOVEMENT	4.719,270
BANK ACCOUNT APPLICATION	
BRADESCO BANK 13055-9	5.446,580
FACIL BRADESCO INVESTMENT	5.867,980
Total BANK ACCOUNT APPLICATION	11.314,560
Total AVAILABLE	16.033,830
ACHIEVABLE IN THE SHORT TERM	
OTHER CREDITS	
INSS TO RECOVER IRRF TO BE RECOVERED	946,040
PIS TO RECOVER	352,490 22,330
PISTORECOVER	22,330
Total OTHER CREDITS	1.320,860
Total ACHIEVABLE IN THE SHORT TERM	1,320,860
Total CURRENT	0.00
ACTIVE PERMANENT	
IMMOBILIZED	
IMMOBILIZED	
FURNITURE AND UTENSILS	113.242,980
MACHINES AND EQUIPMENT	11.626,900
Total IMMOBILIZED	124.869,880
(-) ACCUMULATED DEPRECIATION	
FURNITURE AND UTENSILS	12.508,670
MACHINES AND EQUIPMENT	2.165,370
Total (-) ACCUMULATED DEPRECIATION	14.674.040
Total IMMOBILIZED	110.195,840
Total ACTIVE PERMANENT	0.00
Total ASSETS	127,550,530
LIABILITIES CURRENT LIABILITIES	
REQUIRED SUPPLIERS	
CAMILO & FONSECA CAMILO LTDA	1.077,000
Total SUPPLIERS	1.077,000
FINANCING PAYABLE	
LOAN TO PAY	75.000,000
Total FINANCING PAYABLE	75.000,000
Total REQUIRED	76.077.000
Total CURRENT LIABILITIES	9,90
SOCIAL EQUITY SOCIAL EQUITY	
SOCIAL EQUITY	
SOCIAL EQUITY	268.845,170
Total SOCIAL EQUITY	268.845.170

ANDREANI CONSULTORIA LTDA.

Balance Sheet

	BALANCE SHEET
Description	Actual Balar
SURPLUS OR DEFICIT OF THE EXERCISE	
SUPERAVIT PREVIOUS EXERCISE	136.176
EXERCISE DEFICIT	81.195,
Total SURPLUS OR DEFICIT OF THE EXERCISE	217.371.
Total SOCIAL EQUITY	51.473.
Total SOCIAL EQUITY	1
Total LIABILITIES	127.550,
MATTHEW ROSS FEATHERSTONE	VITOR ANTONIO CAMILO
PRESIDENTE	VITOR ANTONIO CAMILO Reg. no CRC - MG sob o No. MG-016982/0-1
CPF: 015.760.156-02	CPF: 059.074.706-15
	VITOR ANTONIO CAMILO
	Rus Cay. Afonso Junquelra,192 Poços de Caldas - MG Cont. Cac. Gai Static J. C. Pré 48 047 1054 18
	Λ
Dongon Vin tim tim	nia
Author CRCMG 055265-5 GC	
	~

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 accoounting 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 DUNCRES220004604 JUNIOR:522326004604 Dados: 302108.09 092920-05'00'

Douglas Andreani Junior

Douglas Andreani



Appendix

Translation from Income Statement:

- 1. RECEITA LÍQUIDA NET REVENUE 2. SUPERAVIT BRUTO - GROSS SURPLUS 3. DEPRECIACÕES - 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