

2022



RELATÓRIO FINAL DA AUDITORIA DO ANO DE 2022

BRAZILIAN CRICKET CONFEDERATION
CNPJ: 05.415.661/0001-00
INDEPENDENT AUDITORS' REPORT NUMBER 0202/23/010

Summary



"2022 was a great year considering that first semester we still were under the COVID influence but we managed to hold three very successful South American Championships in Rio and drive our numbers higher while preparing for what we know is going to be a great year in 2023. "

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

Preliminaries:

Non-profit entities, associations and foundations are institutions of a legal nature aimed at carrying out social change, and that, the collections and revenues are intended solely for the assets of the institution itself and society and in this case, without the purpose of capital accumulation. In other words, this means that they use all their surplus back in the respective entity and for the good of society. All as determined by articles 53 to 61, of the Brazilian Civil Code. Law 10.406/2002.

Besides the obligations set forth in the above legislation, you must also follow the Brazilian norms of bookkeeping and taxation issued by the Federal Accounting Council, especially with regard to non-profit entities, also observing the exemptions determined by Law. Decree 3000/80, regulated by laws 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** Page: 0001
C.N.P.J.: 05.415.661/0001-00

INCOME STATEMENT - 31/12/2022

Description	Current Balance
DEDUCTIONS	(2.391,12)
(-) ISS RETIDO	(2.391,12)
NET REVENUE	(2.391,12)
GROSS SURPLUS	(2.391,12)
DEPRECIATIONS	(12.486,99)
DEPRECIATIONS	(12.486,99)
FINANCIAL EXPENSES	(28.055,55)
BANK FEES	(3.590,69)
FINANCIAL CHARGES	(10.655,79)
INTEREST COSTS	(13.339,54)
FEES AND GENERA TAXES	(469,53)
REMUNERATION - FEDERAL	(33.670,69)
13º SALARY	(3.000,82)
SALARIES AND SALARY COSTS	(30.669,87)
GENERAL EXPENSES FEDERAL	(88.706,50)
AGREEMENT RESTITUTION	(4.717,50)
STAFF – ADMINISTRATIVE	(1.839,00)
NATIONAL TEAM	(925,00)
EXPENSES WITH KIT	(81.225,00)
REMUNERATION - MUNDIAL	(286.715,54)
13º SALARY	(13.425,09)
F.G.T.S	(16.919,79)
I.N.S.S	(56.681,17)
SALARIES AND SALARY COSTS	(165.409,92)
PIS S/FOLHA	(2.114,99)
OFFICE COSTS	(32.164,58)
EXPENSES MUNDIAL	(1.675.937,89)
GENERAL SERVICES	(4.000,00)
STAFF DEVELOPMENT	(128.569,00)
DEVELOPMENT OF INFRASTRUCTURE AND CAPITAL	(233.464,34)
TRAINING	(217.400,94)
CENTRALLY CONTRACTED PLAYERS	(69.740,13)
MEETINGS	(20.083,66)
NATIONAL TEAM	(124.113,13)
ENTRY LEVEL PROGRAM	(29.311,02)
EXPENSES WITH ADM STAFF	(212.275,00)
INTERNATIONAL COMPETITION	(162.817,50)
NATIONAL COMPETITION	(240.654,33)
COACH EDUCATION	(118.047,08)
REGISTER OFFICE EXPENSES	(373,40)
ACCOUNTANT COSTS	(21.614,00)
PROMOTION AND MARKETING	(29.339,47)
THIRD PARTY SERVICES	(58.556,29)
STAFF – OTHERS	(5.578,60)
GENERAL EXPENSES MUNICIPAL	(46.040,00)
ENTRY LEVEL PROGRAMS	(46.040,00)
FINANCIAL REVENUE	22.428,32
OBTAINED DISCOUNTS	149,73
INCOME ON FINANCIAL STATEMENT	22.278,59
REVENUES MUNDIAL	1.823.495,53
SERVICE PROVIDERS	119.556,00
DONATION	210.447,53
CRICKET BBRASIL MUNDIAL ICC	1.365.822,00
SPONSORSHIP	126.300,00
MERCHANDISING	1.370,00
REVENUES MUNICIPAL	46.998,31
DONATION	22,00
LEI DE INCENTIVO ESPORTE CMIE	26.120,71

Sistema licenciado para CAMILO & FONSECA CAMILO LTDA


Income Statement


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

Folha: 0002

DEMONSTRAÇÃO DO RESULTADO DO EXERCÍCIO EM 31/12/2022

Descrição	Saldo Atual
REVENUES MUNICIPAL	46.998,31
LEI DE INCENTIVO MUNICIPAL	20.855,60
REVENUES FEDERAL	582.419,61
LEI DE INCENTIVO FEDERAL	582.419,61
OPERATIONAL RESULT	301.337,49
NON OPERATIONAL REVENUES	4.224,58
REVENUE EVENTUAL	4.000,00
EXPENSES RECOVERY	224,58
RESULT BEFORE PROVISIONS	305.562,07
GROSS PROFIT FROM EXERCISE	305.562,07


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

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:

01/01/2022 - 31/12/2022


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Book nº:

0001

TRIAL BALANCE SHEET						
Code	Classification	Description	Previous Balance	Debit	Credit	Current Balance
1	1	ASSETS				
2	1.1	CURRENT				
3	1.1.1	AVAILABLE				
6	1.1.1.02	BANK ACCOUNT MOVEMENT				
7	1.1.1.02.001	BANCO DO BRADESCO 13055-9	1,000	3.974.735,14	3.974.735,14	1,000
9	1.1.1.02.003	BANCO DO BRASIL 56855-4	0,770	26.123,49	26.088,02	36,240
10	1.1.1.02.004	BANCO DO BRASIL 23760-4	4.717,500	0,00	4.717,50	0,00
343	1.1.1.02.005	BANCO DO BRASIL 29223-0	0,00	404.773,86	404.773,86	0,00
353	1.1.1.02.007	BANCO BRASIL 51106-4	0,00	23.817,40	22.726,45	1.090,950
6		TOTAL BANK ACCOUNT MOVEMENT	4.719,270	4.429.449,89	4.433.040,97	1.128,190
11	1.1.1.03	BANK ACCOUNT APPLICATION				
12	1.1.1.03.001	BANCO DO BRADESCO 13055-9	5.446,580	176.208,91	181.655,49	0,00
258	1.1.1.03.003	BRADESCO INVEST FACIL BRADESCO	5.867,980	1.635.732,73	1.629.253,61	12.347,100
344	1.1.1.03.004	APLICACAO BANCO BRASIL 29223-0	0,00	238.281,26	166.929,08	71.352,180
348	1.1.1.03.005	BANCO BRASIL 26835 - APLICACAO	0,00	366.840,09	3.254,86	363.585,230
11		TOTAL BANK ACCOUNT APPLICATION	11.314,560	2.417.062,99	1.981.093,04	447.284,510
14	1.1.1.04	BANK ACCOUNT SAVINGS				
339	1.1.1.04.002	TITULO DE CAPITALIZACAO	0,00	1.000,00	0,00	1.000,000
14		TOTAL BANK ACCOUNT SAVINGS	0,00	1.000,00	0,00	1.000,000
3		TOTAL AVAILABLE	16.033,830	6.847.512,88	6.414.134,01	449.412,700
16	1.1.2	ACHIEVABLE ON SHORT TERM				
17	1.1.2.04	OTHER CREDITS				
19	1.1.2.04.002	ADVANCE TO SUPPLIER	0,00	34.196,93	34.196,93	0,00
22	1.1.2.04.005	13º SALARY ADVANCE	0,00	8.213,00	8.213,00	0,00
25	1.1.2.04.008	INSS TO RECOVER	946,040	0,00	0,00	946,040
263	1.1.2.04.010	IRRF TO RECOVER	352,490	0,00	0,00	352,490
264	1.1.2.04.011	PIS TO RECOVER	22,330	0,00	0,00	22,330
317	1.1.2.04.012	CLIENTS TO RECOVER	0,00	119.556,00	119.556,00	0,00
17		TOTAL OTHER CREDITS	1.320,860	161.965,93	161.965,93	1.320,860
16		TOTAL ACHIEVABLE ON SHORT TERM	1.320,860	161.965,93	161.965,93	1.320,860
2		TOTAL CURRENT	0,00	0,00	0,00	0,00
29	1.3	ACTIVE PERMANENT				
31	1.3.2	IMMOBILIZED				
32	1.3.2.01	IMMOBILIZED VR.ORIGINAL				
33	1.3.2.01.003	FURNITURE AND UTENSILS	113.242,980	0,00	0,00	113.242,980
34	1.3.2.01.004	MACHINES AND EQUIPMENT	11.626,900	0,00	0,00	11.626,900
32		TOTAL IMMOBILIZED VR.ORIGINAL	124.869,880	0,00	0,00	124.869,880
35	1.3.2.02	(-) ACCUMULATED DEPRECIATION				
36	1.3.2.02.003	FURNITURE AND UTENSILS	12.508,670	0,00	11.324,30	23.832,970
37	1.3.2.02.008	MACHINES E EQUIPMENTS	2.165,370	0,00	1.162,69	3.328,060
35		TOTAL (-) ACCUMULATED DEPRECIATION	14.674,040	0,00	12.486,99	27.161,030
31		TOTAL IMMOBILIZED	110.195,840	0,00	12.486,99	97.708,850
29		TOTAL ACTIVE PERMANENT	0,00	0,00	0,00	0,00
1		TOTAL ASSETS	127.550,530	7.009.478,81	6.588.586,93	548.442,410


MATTHEW ROSS FEATHERSTONE
PRESIDENTE
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VITOR ANTONIO CAMILO

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Cont. CRC-MG 16082 - CPF 089.874.708-15

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Sistema licenciado para CAMILO & FONSECA CAMILO LTDA

Trial Balance Sheet

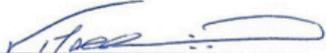
Company				CONFEDERACAO BRASILEIRA DE CRICKET		Page:	0006
C.N.P.J.:		05.415.661/0001-00				Book nº:	0001
Period:		01/01/2022 - 31/12/2022					
TRIAL BALANCE SHEET							
Code	Classification	Description	Previous Balance	Debit	Credit	Current Balance	
41	2	LIABILITIES					
42	2.1	CURRENT LIABILITIES					
43	2.1.1	REQUIRED					
44	2.1.1.01	SUPPLIERS					
254	2.1.1.01.001	CAMILO & FONSECA CAMILO LTDA	1.077,00C	16.391,00	16.492,00		1.178,00C
259	2.1.1.01.005	LAYOUT GRAFICA RAPIDA LTDA	0,00	3.275,80	4.470,80		1.195,00C
270	2.1.1.01.009	LAUNDRY - POCOS LTDA ME	0,00	389,00	389,00		0,00
272	2.1.1.01.011	MICHELE RAMOS SHMIDT 09938378676	0,00	5.360,00	5.360,00		0,00
279	2.1.1.01.015	ESCOLA DO ATLETA TREINAMENTOS LTDA	0,00	34.360,00	34.360,00		0,00
282	2.1.1.01.018	MELO E MORETTI SERVICOS LTDA - ME	0,00	24.000,00	24.000,00		0,00
284	2.1.1.01.020	MATTHEW ROSS FEATHERSTONE LTDA	0,00	10.000,00	10.000,00		0,00
295	2.1.1.01.024	VERONESI & FILHOS LTDA	0,00	948,10	948,10		0,00
299	2.1.1.01.027	RICHARD JOHN AVERY 70019003110 - MEI	0,00	78.500,00	78.500,00		0,00
298	2.1.1.01.028	RODOLFO KOBAYASHI MARQUES ME	0,00	400,00	400,00		0,00
304	2.1.1.01.031	LEYDMAR RODRIGUES ALVES 06172804600 - MEI	0,00	7.501,00	7.501,00		0,00
308	2.1.1.01.033	PAULO GEOVANE DIAS 88330737691 - MEI	0,00	1.200,00	1.200,00		0,00
309	2.1.1.01.034	ECOS EXPOSICAO COMUNICACAO LTDA - EPP	0,00	1.870,00	1.870,00		0,00
310	2.1.1.01.035	LUIZ CESAR FRISON VERONESI ME	0,00	223,60	223,60		0,00
311	2.1.1.01.036	CLEAYTON VIEIRA DOS SANTOS JUNIOR 11909777617 - MEI	0,00	12.031,00	12.031,00		0,00
306	2.1.1.01.037	VERONESI & FILHOS LTDA	0,00	73,80	73,80		0,00
313	2.1.1.01.038	FRANCO OTAVIO TOBIAS MARTINS	0,00	32.750,00	37.058,00		4.308,00C
314	2.1.1.01.040	OTAVIO BATISTA DAMIAO	0,00	19.370,00	19.370,00		0,00
315	2.1.1.01.041	AMANDA RODRIGUES DUARTE 10732585643 - MEI	0,00	11.200,00	11.200,00		0,00
319	2.1.1.01.042	JOAO BATISTA DA SILVA 47321857620 - MEI	0,00	6.000,00	6.000,00		0,00
334	2.1.1.01.043	RONALDO FERNANDO FRANCISCO JUNIOR 09268101629 - ME	0,00	350,00	350,00		0,00
335	2.1.1.01.044	GUSTAVO HENRIQUE ABUD SERRANO DA COSTA 1357345267	0,00	3.750,00	3.750,00		0,00
45	2.1.1.01.100	AUTO VIACAO CIRCULARE POCOS DE CALDAS LTDA	0,00	12.251,46	12.251,46		0,00
46	2.1.1.01.400	DUSON CONFECCAO, ARTIGOS ESPORTIVOS E BRINDES LTDA	0,00	57.825,00	57.825,00		0,00
289	2.1.1.01.573	MAYARA BRUNA DOS SANTOS	0,00	32.630,00	32.630,00		0,00
290	2.1.1.01.574	LUIS FELIPE PINHEIRO GONCALVES	0,00	36.850,00	36.850,00		0,00
291	2.1.1.01.575	RENATA DINA DE SOUSA	0,00	16.000,00	16.000,00		0,00
292	2.1.1.01.576	ALEXANDRE FELIPPE	0,00	55.558,73	55.558,73		0,00
333	2.1.1.01.578	PRO-SPORT ASSESSORIA DE MARKETING ESPORTIVO LTDA	0,00	28.475,55	28.475,55		0,00
340	2.1.1.01.579	CASSIO JOSE SILVA ALMEIDA 26921215890	0,00	2.800,00	2.800,00		0,00
341	2.1.1.01.580	TWIST-RIO TRANSPORTES E TURISMO LTDA	0,00	4.500,00	4.500,00		0,00
44		TOTAL SUPPLIERS	1.077,00C	516.834,04	522.438,04		6.681,00C
49	2.1.1.02	PAYABLES STAFF					
50	2.1.1.02.001	SALARIES AND OTHERS COSTS TO PAY	0,00	169.769,24	195.085,24		25.316,00C
54	2.1.1.02.005	13º SALARIO TO PAY	0,00	11.872,91	24.638,91		12.766,00C
49		TOTAL PAYABLES STAFF	0,00	181.642,15	219.724,15		38.082,00C
55	2.1.1.03	PAYABLES TAXES TO RECOVER					
56	2.1.1.03.001	I.N.S.S TO RECOVER	0,00	64.412,63	71.308,49		6.895,86C
57	2.1.1.03.002	F.G.T.S TO RECOVER	0,00	14.708,79	16.919,79		2.211,00C
59	2.1.1.03.004	PIS TO RECOVER/FL PGTO.	0,00	1.838,61	2.114,99		276,38C
60	2.1.1.03.005	PIS/COFINS/CSLL	0,00	0,00	1.410,89		1.410,89C
55		TOTAL PAYABLES TAXES TO RECOVER	0,00	80.960,03	91.754,16		10.794,13C
61	2.1.1.04	PAYABLES TAX OBLIGATIONS TO RECOVER					
332	2.1.1.04.001	I.S.S.Q.N TO RECOVER	0,00	1.859,76	2.391,12		531,36C
62	2.1.1.04.002	I.R.R.F TO RECOVER	0,00	29.323,82	34.642,14		5.318,32C
61		TOTAL PAYABLES TAX OBLIGATIONS TO RECOVER	0,00	31.183,58	37.033,26		5.849,68C
63	2.1.1.05	PAYABLE FINANCING					
305	2.1.1.05.001	LOANS TO PAY	75.000,00C	155.000,00	210.000,00		130.000,00C
336	2.1.1.05.002	BANK LOANS TO PAY	0,00	120.000,00	120.000,00		0,00
63		TOTAL PAYABLE FINANCING	75.000,00C	275.000,00	330.000,00		130.000,00C
43		TOTAL REQUIRED	76.077,00C	1.085.619,80	1.200.949,61		191.406,81C
42		TOTAL CURRENT LIABILITIES	0,00	0,00	0,00		0,00
73	2.4	SOCIAL EQUITY					
74	2.4.1	SOCIAL EQUITY					
75	2.4.1.01	SOCIAL EQUITY					
76	2.4.1.01.001	SOCIAL EQUITY	187.650,04C	136.176,51	0,00		51.473,53C
75		TOTAL SOCIAL EQUITY	187.650,04C	136.176,51	0,00		51.473,53C
77	2.4.1.05	SURPLUS OR DEFICIT OF THE EXERCISE					
78	2.4.1.05.001	SUPERAVIT PREVIOUS EXERCISE	136.176,51D	0,00	136.176,51		0,00
77		TOTAL SURPLUS OR DEFICIT OF THE EXERCISE	136.176,51D	0,00	136.176,51		0,00
74		TOTAL SOCIAL EQUITY	51.473,53C	136.176,51	136.176,51		51.473,53C

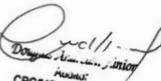
Sistema desenvolvido por CAMILO & FONSECA CAMILO LTDA

Sistema licenciado para CAMILO & FONSECA CAMILO LTDA

73	<u>TOTAL SOCIAL EQUITY</u>	0,00	0,00	0,00	0,00
41	<u>TOTAL LIABILITIES</u>	127.550,53C	1.221.796,31	1.337.126,12	242.880,34C


MATTHEW ROSS FEATHERSTONE
PRESIDENTE
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CRC/MG 055253-3 GO

VITOR ANTONIO CAMILO
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Sistema licenciado para CAMILO & FONSECA CAMILO LTDA

Trial Balance Sheet

Company

C.N.P.J.: 05.415.661/0001-00


Period: 01/01/2022 - 31/12/2022


CONFEDERACAO BRASILEIRA DE CRICKET

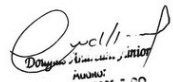
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TRIAL BALANCE SHEET						
Code	Classification	Description	Previous Balance	Debit	Credit	Current Balance
89 3		COSTS AND EXPENSES				
90 3.1		OPERATIONAL COSTS				
91 3.12		OPERATIONAL EXPENSES				
110 3.12.03		DEPRECIATION				
111 3.12.03.001		DEPRECIATION	0,00	12.486,99	0,00	12.486,990
110		TOTAL DEPRECIATION	0,00	12.486,99	0,00	12.486,990
112 3.12.05		FINANCIAL EXPENSES				
113 3.12.05.001		BANK EXPENSES	0,00	3.595,39	4,70	3.590,690
115 3.12.05.003		FINANCIAL CHARGERS	0,00	10.655,79	0,00	10.655,790
116 3.12.05.004		INTEREST COSTS	0,00	13.339,54	0,00	13.339,540
117 3.12.05.005		FINES AND TAXES WITHOUT CORRECTION	0,00	469,53	0,00	469,530
112		TOTAL FINANCIAL EXPENSES	0,00	28.060,25	4,70	28.055,550
125 3.12.07		REMUNERATION - FEDERAL				
127 3.12.07.002		13º SALARY	0,00	3.000,82	0,00	3.000,820
134 3.12.07.009		SALARIES E SALARY COSTS	0,00	30.675,32	5,45	30.669,870
125		TOTAL REMUNERATION - FEDERAL	0,00	33.676,14	5,45	33.670,690
136 3.12.08		GENERAL EXPENSES - FEDERAL				
318 3.12.08.001		AGREEMENT RESTITUTION	0,00	4.717,50	0,00	4.717,500
349 3.12.08.002		ADMINISTRATIVE STAFF	0,00	1.839,00	0,00	1.839,000
350 3.12.08.003		NATIONAL TEAM	0,00	925,00	0,00	925,000
142 3.12.08.026		EXPENSES WITH KIT	0,00	81.225,00	0,00	81.225,000
136		TOTAL GENERAL EXPENSES - FEDERAL	0,00	88.706,50	0,00	88.706,500
143 3.12.09		REMUNERATION - MUNDIAL				
145 3.12.09.002		13º SALARY	0,00	13.425,09	0,00	13.425,090
147 3.12.09.004		F.G.T.S	0,00	16.919,79	0,00	16.919,790
149 3.12.09.006		I.N.S.S	0,00	56.681,17	0,00	56.681,170
152 3.12.09.009		SALARIES AND SALARY COSTS	0,00	165.426,81	16,89	165.409,920
155 3.12.09.012		PTS S/FOLHA	0,00	2.114,99	0,00	2.114,990
143		TOTAL REMUNERATION - MUNDIAL	0,00	254.567,85	16,89	254.550,960
156 3.12.10		GENERAL EXPENSES - MUNDIAL				
287 3.12.10.010		GENERAL SERVICES	0,00	4.000,00	0,00	4.000,000
321 3.12.10.012		DEVELOPMENT STAFF	0,00	128.569,00	0,00	128.569,000
322 3.12.10.013		DEVELOPMENT OF INFRASTRUCTURE AND CAPITAL	0,00	233.464,34	0,00	233.464,340
323 3.12.10.014		TRAINING	0,00	217.400,94	0,00	217.400,940
324 3.12.10.015		CENTRALLY CONTRACTED PLAYERS	0,00	71.640,13	1.900,00	69.740,130
325 3.12.10.016		MEETINGS	0,00	20.083,66	0,00	20.083,660
326 3.12.10.017		NATIONAL TEAM	0,00	124.113,13	0,00	124.113,130
327 3.12.10.018		ENTRY LEVEL PROGRAMS	0,00	29.311,02	0,00	29.311,020
329 3.12.10.019		EXPENSES WITH ADM STAFF	0,00	212.275,00	0,00	212.275,000
330 3.12.10.020		INTERNATIONAL COMPETITION	0,00	162.817,50	0,00	162.817,500
337 3.12.10.021		NATIONAL COMPETITION	0,00	240.654,33	0,00	240.654,330
346 3.12.10.022		OFFICE COSTS	0,00	32.164,58	0,00	32.164,580
161 3.12.10.026		COACH EDUCATION	0,00	118.047,08	0,00	118.047,080
166 3.12.10.031		REGISTER OFFICE EXPENSES	0,00	373,40	0,00	373,400
168 3.12.10.033		ACCOUNTANT COSTS	0,00	21.614,00	0,00	21.614,000
176 3.12.10.041		PROMOTION AND MARKETING	0,00	29.339,47	0,00	29.339,470
179 3.12.10.044		THIRD PARTY SERVICES	0,00	58.556,29	0,00	58.556,290
345 3.12.10.046		STAFF - OTHERS	0,00	5.578,60	0,00	5.578,600
156		TOTAL GENERAL EXPENSES - MUNDIAL	0,00	1.710.002,47	1.900,00	1.708.102,470
192 3.12.12		GENERAL EXPENSES - MUNICIPAL				
352 3.12.12.001		ENTRY LEVEL PROGRAMS	0,00	47.520,50	1.480,50	46.040,000
192		TOTAL GENERAL EXPENSES - MUNICIPAL	0,00	47.520,50	1.480,50	46.040,000
91		TOTAL OPERATIONAL EXPENSES	0,00	2.175.020,70	3.407,54	2.171.613,160
90		TOTAL OPERATIONAL COSTS	0,00	0,00	0,00	0,00


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VITOR ANTONIO CAMILO
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CRC/MG 065865-5 GO

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Poços de Caldas - MG
Cant. CRC-MG 16982 - CPF 059.074.706-15

05/11/2022
Douglas Henrique de Jesus
CPF: 058.855-5-50

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: 01/01/2022 - 31/12/2022

Page: 0009


Book nº: 0001


BALANCE SHEET


Code	Classification	Description	Previous Balance	Debit	Credit	Current Balance
211	4	REVENUES				
212	4.1	OPERATIONALS REVENUES				
213	4.11	OPERATIONALS REVENUES				
214	4.11.02	REVENUES MUNDIAL				
316	4.11.02.001	SERVICES PROVIDERS	0,00	0,00	119.556,00	119.556,00C
217	4.11.02.004	DONATION	0,00	0,00	210.447,53	210.447,53C
221	4.11.02.008	CRICKET BRASIL MUNDIAL ICC	0,00	0,00	1.365.822,00	1.365.822,00C
320	4.11.02.009	SPONSORSHIP	0,00	2.251,94	128.551,94	126.300,00C
328	4.11.02.010	MERCHANDISING	0,00	0,00	1.370,00	1.370,00C
214		TOTAL REVENUES MUNDIAL	0,00	2.251,94	1.825.747,47	1.823.495,53C
222	4.11.03	OTHER REVENUES				
351	4.11.03.001	(-) ISS RETIDO	0,00	2.391,12	0,00	2.391,12D
222		TOTAL OTHER REVENUES	0,00	2.391,12	0,00	2.391,12D
226	4.11.05	REVENUE FROM MUNICIPAL ACTIVITY				
227	4.11.05.001	DONATION	0,00	0,00	22,00	22,00C
228	4.11.05.002	LEI DE INCENTIVO ESPORTE CMIE	0,00	0,00	26.120,71	26.120,71C
355	4.11.05.004	LEI DE INCENTIVO MUNICIPAL	0,00	1.237,50	22.093,10	20.855,60C
226		TOTAL REVENUE MUNICIPAL ACTIVITY	0,00	1.237,50	48.235,81	46.998,31C
229	4.11.08	REVENUE FROM FEDERAL ACTIVITY				
232	4.11.08.003	LEI DE INCENTIVO FEDERAL	0,00	0,00	582.419,61	582.419,61C
229		TOTAL REVENUE FEDERAL ACTIVITY	0,00	0,00	582.419,61	582.419,61C
213		TOTAL OPERATIONAL REVENUE	0,00	5.880,56	2.456.402,89	2.450.522,33C
233	4.12	FINANCIAL REVENUE				
234	4.12.01	FINANCIAL REVENUE				
235	4.12.01.001	DISCOUNTS OBTAINED	0,00	0,00	149,73	149,73C
237	4.12.01.003	INCOME ON FINANCIAL STATEMENT	0,00	0,00	22.278,59	22.278,59C
234		TOTAL FINANCIAL REVENUE	0,00	0,00	22.428,32	22.428,32C
233		TOTAL FINANCIAL REVENUE	0,00	0,00	22.428,32	22.428,32C
238	4.13	NON-OPERATIONAL REVENUE				
239	4.13.01	NON-OPERATIONAL REVENUE				
242	4.13.01.004	REVENUE EVENTUAL	0,00	0,00	4.000,00	4.000,00C
243	4.13.01.005	EXPENSES RECOVERY	0,00	0,00	224,58	224,58C
239		TOTAL N/OPERATIONAIS REVENUE	0,00	0,00	4.224,58	4.224,58C
238		TOTAL N/OPERATIONAIS REVENUE	0,00	0,00	4.224,58	4.224,58C
212		TOTAL OPERATIONAIS REVENUE	0,00	0,00	0,00	0,00
211		TOTAL REVENUE	0,00	5.880,56	2.483.055,79	2.477.175,23C

SUMMARY OF THE TRIAL BALANCE SHEET

ASSETS	127.550,53D	7.009.478,81	6.588.586,93	548.442,41D
LIABILITIES	127.550,53C	1.221.796,31	1.337.126,12	242.880,34C
SOCIAL EQUITY	0,00	0,00	0,00	0,00
COSTS AND EXPENSES	0,00	2.175.020,70	3.407,54	2.171.613,16D
REVENUES	0,00	5.880,56	2.483.055,79	2.477.175,23C
AUXILIARY SYSTEM	0,00	0,00	0,00	0,00
DEBTOR ACCOUNTS	127.550,53D	9.184.499,51	6.591.994,47	2.720.055,57D
CREDITOR ACCOUNTS	127.550,53C	1.227.676,87	3.820.181,91	2.720.055,57C
MONTH PROFIT/LOSS	0,00	2.171.613,16	2.477.175,23	305.562,07C
PERIOD PROFIT/LOSS	0,00	2.171.613,16	2.477.175,23	305.562,07C


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Qweli - f
Douglas Henrique de Jesus
CPF: 058.855-5-50

Balance Sheet

Company: CONFEDERACAO BRASILEIRA DE CRICKET
C.N.P.J.: 05.415.661/0001-00
Closed Balance on: 31/12/2022

Page: 0003

BALANCE SHEET

Description	Current Balance
ASSETS	
CURRENT	
AVAILABLE	
BANK ACCOUNT MOVEMENT	
BANCO DO BRADESCO 13055-9	1,00D
BANCO DO BRASIL 56855-4	36,24D
BANCO BRASIL 51106-4	1.090,95D
TOTAL BANK ACCOUNT MOVEMENT	1.128,19D
BANK ACCOUNT APPLICATION	
BRADESCO INVEST FACIL BRADESCO	12.347,10D
APLICACAO BANCO BRASIL 29223-0	71.352,18D
BANCO BRASIL 26835 - APLICACAO	363.585,23D
TOTAL BANK ACCOUNT APPLICATION	447.284,51D
BANK WITH SAVINGS ACCOUNT	
TITULO DE CAPITALIZACAO	1.000,00D
TOTAL BANK WITH SAVINGS ACCOUNT	1.000,00D
TOTAL AVAILABLE	449.412,70D
ACHIEVABLE ON SHOR TERM	
OTHER CREDITS	
INSS TO RECOVER	946,04D
IRRF TO RECOVER	352,49D
PIS TO RECOVER	22,33D
TOTAL OTHER CREDITS	1.320,86D
TOTAL ACHIEVABLE ON SHORT TERM	1.320,86D
TOTAL CURRENT	0,00
ACTIVE PERMANENT	
IMMOBILIZED	
IMMOBILIZED VR.ORIGINAL	
FURNITURE AND UTENSILS	113.242,98D
MACHINES AND EQUIPAMENTS	11.626,90D
TOTAL IMMOBILIZED VR.ORIGINAL	124.869,88D
(-) ACCUMULATED DEPPRECIATION	
FURNITURE AND UTENSILS	23.832,97C
MACHINES AND EQUIPAMENTS	3.328,06C
TOTAL (-) ACCUMULATED DEPPRECIATION	27.161,03C
TOTAL IMMOBILIZED	97.708,85D
TOTAL ACTIVE PERMANENT	0,00
TOTAL ASSETS	548.442,41D
LIABILITIES	
CURRENT LIABILITIES	
REQUIRED	
SUPPLIERS	
CAMILO & FONSECA CAMILO LTDA	1.178,00C
LAYOUT GRAFICA RAPIDA LTDA	1.195,00C
FRANCO OTAVIO TOBIAS MARTINS	4.308,00C
TOTAL SUPPLIERS	6.681,00C
PAYABLES STAFF	
SALARIES AND SALARY COSTS	25.316,00C
13º SALARY TO PAY	12.766,00C
TOTAL PAYABLES STAFF	38.082,00C
PAYABLE TAXES TO RECOVER	
I.N.S.S TO RECOVER	6.895,86C


Balance Sheet


Empresa: CONFEDERACAO BRASILEIRA DE CRICKET
C.N.P.J.: 05.415.661/0001-00
Balanço encerrado em: 31/12/2022

Folha: 0004

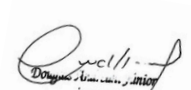
BALANÇO PATRIMONIAL

Descrição	Saldo Atual
F.G.T.S TO RECOVER	2.211,00C
PIS TO RECOVER/FL PGTO.	276,38C
PIS/COFINS/CSLL	1.410,89C
TOTAL PAYABLES TAXES TO RECOVER	10.794,13C
PAYABLES TAXES OBLIGATIONS TO RECOVER	
I.S.S.Q.N TO RECOVER	531,36C
I.R.R.F TO RECOVER	5.318,32C
TOTAL PAYABLES TAXES OBLIGATIONS TO RECOVER	5.849,68C
PAYABLES FINANCING	
LOANS TO PAY	130.000,00C
TOTAL PAYABLES FINANCING	130.000,00C
TOTAL REQUIRED	191.406,81C
TOTAL CURRENT LIABILITIES	0,00
SOCIAL EQUITY	
SOCIAL EQUITY	
SOCIAL EQUITY	
SOCIAL EQUITY	51.473,53C
TOTAL SOCIAL EQUITY	51.473,53C
SUPERAVIT OU DEFICIT DO EXERCICIO	
SUPERAVIT N/EXERCICIO	305.562,07C
TOTAL SURPLUS OR DEFICIT OF THE EXERCISE	305.562,07C
TOTAL SOCIAL EQUITY	357.035,60C
TOTAL SOCIAL EQUITY	0,00
TOTAL LIABILITIES	548.442,41C


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Douglas Almeida Junior
PROCURADOR
CRCMG 055263-5 GO

Conclusion

In light of the above, we conclude:

The documents presented were those that modified the Entity's assets, bank statements, receipts and invoices, and miscellaneous vouchers. In addition to the balance sheet of the Accountant and the person technically responsible for the Federation's bookkeeping.

We did not find atypical movements, or expenses that are not justified by the objective of the entity, with enough clarity to point out in our opinion and opinion that

There was no movement would contract the legislation cited above, all resources were applied in the entity itself in the form of technical and physical improvement of the Players, as well as facilities and equipment necessary for the practice of Cricket.

The internal controls already present significant improvements in relation to previous reports. With few guidelines, the control will be efficient, complying with the Legislation in force. This year new control methods were implanted for freelance workers, thus assuring total compliance with the social security legislation

- The external checking of values was performed through bank statements and physical analysis, which also did not present any noteworthy divergence.
- Minor mistakes were found in the internal reports, but they were not enough to make the analysis of the whole difficult. It is worth pointing out that these are mere CASUAL ERRORS, the result of unintentional typing, compilation, etc., which do NOT characterize fraud or manipulation.

The most relevant expenses were:

- 1) Maintenance, conservation and replacement of patrimony;
- 2) Educational Support
- 3) Sports material, in general;

Conclusion

- 4) Expenses with displacement of the technical team.
- 5) Expenses with personnel and third parties, included in these taxes and fees owed by the Brazilian Cricket Federation.

The sources of the most relevant resources:

- 1) Subsidy and/or Donation from class entities;
- 2) Donations from Individuals;
- 3) Donations from Legal Entities;
- 4) Sports Incentive Laws

Thus, we finally firm the understanding that:

Everything that was presented to us follows financial and administrative management norms that leads us to present this technical opinion, in the cited terms.

The audit and analysis were performed by the company Andreani Consultoria Ltda, by the 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, members of IFAC (international federation of accountants and auditors) also CNA, respectively.

Poços de Caldas, 03/15/2023



Douglas
Andreani
Junior

Assinado de forma
digital por
Douglas Andreani
Junior
Dados: 2023.03.16
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Douglas Andreani Júnior Auditor / Accountant 055863-MG, IFAC 589658

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