

(Convenience translation into English from the original
previously issued in Portuguese)

TODOS PELA EDUCAÇÃO - TPE

Independent auditor's report

Financial statements

As at December 31, 2024

TODOS PELA EDUCAÇÃO - TPE

Financial statements
As at December 31, 2024

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INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS

To the
Management and Board of Directors of
Todos Pela Educação - TPE
São Paulo - SP

Opinion on the financial statements

We have audited the financial statements of Todos pela Educação - TPE ("Association"), which comprise the statement of financial position as at December 31, 2024, and the respective statements of activities, comprehensive income, changes in net assets and cash flows for the year then ended, as well as the corresponding notes to the financial statements, including material accounting policies and other explanatory information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Todos pela Educação - TPE as at December 31, 2024, its financial performance and its cash flows for the year then ended, in accordance with Brazilian accounting practices, based on provisions included in ITG "2002 (R1) - Non-profit entity" and NBC TG "1000 (R1) - Accounting for small- and medium-sized companies" for matters not covered by ITG "2002 (R1)".

Basis for opinion on the financial statements

We conducted our audit in accordance with Brazilian and International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the "Auditor's responsibilities for the audit of the financial statements" section of our report. We are independent of the Association in accordance with the relevant ethical principles established in the Code of Ethics for Professional Accountants and in the professional standards issued by the Brazilian Federal Council of Accounting (CFC), and we have fulfilled our other ethical responsibilities in accordance with these standards. We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Brazilian accounting practices, 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 Association'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 Association or to cease operations, or has no realistic alternative but to do so.

The Association's Board of Directors is responsible for overseeing the Association's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements taken as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Brazilian and International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Brazilian standards and ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control;
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and disclosures made by Management;
- Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern; If we conclude that material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern;
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether they represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that we identify during our audit.

The accompanying financial statements have been translated into English for the convenience of readers outside Brazil

São Paulo, May 14, 2025.



BDO RCS Auditores Associados Ltda.
CRC 2 SP 015165/O-8



Carlos Aragaki
Accountant CRC 1 SP 132091/O-1

TODOS PELA EDUCAÇÃO - TPE
CORPORATE TAX ID (CNPJ) No. 10.477.478/0001-60
STATEMENTS OF FINANCIAL POSITION AS AT DECEMBER 31, 2024 AND 2023
(In Reais - Cents omitted)



	Note	2024	2023
Current			
Cash and cash equivalents	3	17,493,369	14,199,350
Other receivables		-	-
Projects receivable	6	-	50,400
Total current assets		<u>17,493,369</u>	<u>14,249,750</u>
Non-current			
Net property, plant and equipment	4	-	132,437
Total noncurrent assets		<u>-</u>	<u>132,437</u>
Total assets		<u><u>17,493,369</u></u>	<u><u>14,382,187</u></u>
		2024	2023
Current			
Labor liabilities	5	-	-
Provision for vacation pay and charges		1	-
Tax liabilities		-	-
Accounts payable		1	-
Advances from customers		-	-
Projects to be carried out	6	-	-
Total current liabilities		<u>2</u>	<u>-</u>
Net assets			
Net assets		12,432,872	10,899,917
Surplus for the year		219,999	1,532,955
Net assets	7	<u>12,652,871</u>	<u>12,432,872</u>
Total liabilities		<u><u>12,652,873</u></u>	<u><u>12,432,872</u></u>

The accompanying notes are an integral part of these financial statements

Priscila Fonseca da Cruz
Individual Taxpayers' Register
(CPF): 272.922.678-82
CEO

Olavo Nogueira Batista Filho
Individual Taxpayers' Register
(CPF): 378.016.642-84
Executive Director

TODOS PELA EDUCAÇÃO - TPE
STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEARS ENDED
DECEMBER 31, 2024 AND 2023
(In Reais - Cents omitted)

	2024	2023
Net surplus for the year	219,999	1,532,955
Total comprehensive surplus for the year	219,999	1,532,955

The accompanying notes are an integral part of these financial statements.

TODOS PELA EDUCAÇÃO - TPE
CNPJ No. 10.477.478/0001-60
STATEMENTS OF ACTIVITIES FOR THE YEARS ENDED
DECEMBER 31, 2024 AND 2023
(In Reais - Cents omitted)



	Note	2024	2023
Unrestricted			
Donations and Contributions	8	-	-
"Educação Já" Project		120,000	-
Other revenues		-	-
Voluntary Services Received	9	-	-
Total unrestricted revenues		<u>120,000</u>	<u>-</u>
Restricted			
Projects	10	<u>100,000</u>	<u>2,473,520</u>
Total restricted revenues		<u>100,000</u>	<u>2,473,520</u>
(-) Cost of projects			
Cost of projects	10	-	(1)
Cost of own projects	11	-	(940,563)
Total cost of projects		<u>-</u>	<u>(940,564)</u>
(-) Operating expenses			
General and administrative expenses	12	-	-
Taxes and fees		-	-
Cost of Voluntary Services received	9	-	-
Total operating expenses		<u>-</u>	<u>-</u>
Financial revenues		-	-
Financial expenses		-	-
Restricted financial revenues		-	-
Transfer of surplus to project liabilities		-	-
(=) Financial income, net		<u>-</u>	<u>-</u>
Surplus for the year		<u>219,999</u>	<u>1,532,955</u>

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Executive Director

TODOS PELA EDUCAÇÃO - TPE
CNPJ No. 10.477.478/0001-60
STATEMENTS OF CHANGES IN NET ASSETS FOR THE YEARS ENDED
DECEMBER 31, 2024 AND 2023
(In Reais - Cents omitted)



	Net assets	Accumulated surplus/(deficit)	Net assets
Balances as at December 31, 2022	11,765,832	1,011,409	12,777,241
Appropriation of deficit from prior year	1,841,551	(1,841,551)	-
Surplus for the year	-	1,532,955	1,532,955
Balances as at December 31, 2023	13,607,383	702,813	14,310,196
Appropriation of surplus from prior year	1,532,955	(1,532,955)	-
Surplus for the year	-	219,999	219,999
Balances as at December 31, 2024	15,140,338	(610,143)	14,530,195

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TODOS PELA EDUCAÇÃO - TPE
CNPJ No. 10.477.478/0001-60
STATEMENTS OF CASH FLOWS
AS AT DECEMBER 31, 2024 AND 2023
(In Reais - Cents omitted)



	2024	2023
Cash flows from operating activities		
Surplus for the year	219,999	1,532,955
Adjustments		
Depreciation	50,533	44,645
	270,532	1,577,600
Increase in other receivables	-	(5,364)
Decrease in projects receivable	50,400	(50,400)
Increase in labor liabilities	-	40,370
Increase in provision for vacation pay and charges	1	12,851
Decrease in tax liabilities	-	(17,304)
Increase in accounts payable	1	(23,140)
Increase in advance from customers	-	-
Decrease in projects to be carried out	-	(425,176)
Net cash from operating activities	320,934	1,109,437
Cash flows from investing activities		
Acquisition/write-off of PPE	81,904	(19,917)
Net cash from investing activities	81,904	(19,917)
Net increase in cash and cash equivalents	402,838	1,089,520
At beginning of year	14,199,350	13,274,528
At end of year	17,493,369	14,199,350
Net increase in cash and cash equivalents	3,294,019	924,822

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CEO

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CPF: 378.016.642-84
Executive Director

TODOS PELA EDUCAÇÃO
Corporate Tax ID (CNPJ) No.: 10.477.478/0001-60
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2024 AND
2023

(In Reais)

1. GENERAL INFORMATION

“Todos Pela Educação” (TPE/Association) is a private, non-profit, philanthropic, non-economic association, with an indefinite term, founded on September 07, 2007.

TPE is engaged in improving the quality of basic education in Brazil, and its vision is to achieve universalization of the provision of quality basic education. To achieve this vision, the mission was to contribute to the realization of the right of all children and young people to quality basic education.

TPE has the following strategic objectives:

- a) To coordinate efforts to ensure that all Brazilian children and young people have the conditions to access, remain in and succeed in school, receiving quality education;
- b) To raise awareness in Brazil, to communicate the cause, to create a sense of urgency, to make education the priority issue for the country and for Brazilians;
- c) To associate with domestic entities under public and private law through the execution of contracts and agreements or any other acts of convergence, formal or informal, with the purpose of debating and implementing integrated actions that positively interfere in the quality of education in Brazil, encouraging the fulfillment of established goals;
- d) To develop and create synergy between existing education projects, programs and policies as well as future ones, based on the proposed goals, and;
- e) To provide transparency to public management processes and disclose the monitoring of Education in Brazil, states and municipalities, in order to make educational references accessible to the public.



2. PRESENTATION OF FINANCIAL STATEMENTS AND SIGNIFICANT ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements were prepared in accordance with the Brazilian Accounting Standards for small and medium-sized companies (CPC PME), and the provisions applicable to non-profit institutions and foundations, issued by the Brazilian Federal Council of Accounting (CFC), in particular Resolution No. 1.409, of September 21, 2012, which approved ITG 2002 (R1). The accounting policies established in Note 2.2 were adopted in the preparation of the financial statements for the years ended December 31, 2024 and 2023. These financial statements were prepared considering historical cost as the basis of value and financial assets measured at fair value.

The preparation of financial statements in accordance with Brazilian accounting practices requires management to make estimates and adopt assumptions that affect the amounts presented in the financial statements and respective notes. The settlement of transactions involving those estimates may result in amounts different from estimates, due to the inherent inaccuracy of the process.

2.1 BASIS OF PREPARATION

a. Statement of compliance

The financial statements were prepared and are being presented in accordance with Brazilian accounting practices, based on provisions of ITG "2002 R1 - Non-profit Entities", and NBC TG "1000 R1 - Accounting for Small and Medium Sized Companies", for aspects not addressed by ITG 2002 (R1).

The Company's Management authorized the issuance of the financial statements on May 14, 2025.

b. Measurement basis

The financial statements were prepared based on historical cost, except for nonderivative financial instruments recorded through profit or loss, measured at fair value.



c. Functional currency and reporting currency

These financial statements are presented in Brazilian Reais (R\$), which is the Association's functional currency.

2.2 SIGNIFICANT ACCOUNTING POLICIES

The accounting policies described in detail below have been consistently applied to all periods reported in the financial statements.

a) Cash and cash equivalents

These include money in cash, funds in bank accounts for free use and immediate liquidity financial investments kept in top-tier financial institutions.

Financial investments are recorded at the cost plus profit earned until reporting date, which does not exceed market value, and are redeemable within 90 days without loss on value.

b) Financial instruments

A financial instrument is a contract which gives rise to a financial asset of an entity and a financial liability or equity instrument of other entity.

Classification and measurement of financial assets and liabilities

This new standard contains three main classification categories for financial assets:

- (i) Measured at amortized cost;
- (ii) Fair value through other comprehensive income;
- (iii) Fair value through profit or loss.

The Association considered the business model in which the financial asset is managed and its contractual cash flow characteristics to define the classification of financial assets in accordance with the standard.

The Association recognizes its financial assets at amortized cost for financial assets held within a business model with the objective of obtaining contractual cash flows that meet the criterion of only payment of principal and interest. This category includes cash and cash equivalents and accounts receivable.



Financial assets - amortized cost

Financial assets held in a business model whose objective is to hold them to receive contractual cash flows are recognized at amortized cost. These flows are received on specific dates and comprise exclusively principal and interest payments.

Financial assets - measured at fair value through profit or loss

The following assets are recognized at fair value through profit or loss:

- (i) Those assets which are not classified at amortized cost or at fair value through other comprehensive income;
- (ii) Equity instruments measured at fair value through profit or loss;
- (iii) Those assets which are managed with the objective of obtaining cash flow through the sale of assets.

Financial assets - initial measurement

The Company measures its financial assets and liabilities at fair value upon initial recognition, considering transaction costs attributable to the acquisition or issue of the financial assets or liabilities.

Financial assets - Subsequent measurement

Amortized cost

These assets are accounted for using the effective interest rate method, less the amount related to the expected credit loss. In addition, the principal amount paid is considered when calculating the amortized cost.

Fair value through profit or loss

Assets classified within this business model are accounted for through gains and losses recognized in the statement of activities.

Financial liabilities - initial recognition

Financial liabilities are initially recognized at fair value plus transaction costs (if trade accounts payable).

Financial liabilities - Subsequent measurement

Amortized cost: these are accounted for using the effective interest rate method, where gains and losses are recognized in the statement of activities when liabilities are written off or by adding the effective rate.

Project-related funds

Project-related funds include cash balances and bank account movements.

Nonderivative financial liabilities

Financial liabilities are initially recorded on the date in which the Association becomes a party to the contractual provisions of the instrument. The Association writes off a financial liability when its contractual obligations are cancelled, overdue or withdrawn.

c) Other current and noncurrent assets and liabilities

An asset is recognized in the statement of financial position when it is probable that future economic benefits will be generated in favor of **TPE** and its cost or value can be determined with certainty. A liability is recognized in the statement of financial position when **TPE** has a legal or constructive obligation as a result of a past event, and funds are likely to be necessary to settle the obligation. Related charges, monetary variations or exchange rate gains (losses) are added as incurred. Assets and liabilities are classified as current when their realization or settlement is expected to occur in the following twelve months.

d) Discount to present value of assets and liabilities

TPE periodically evaluates the effect of this procedure and on the financial statements for 2024 and did not have any long-term (or relevant short-term) operations which could be classified as "adjustable".

e) Property, plant and equipment (PPE)

These are recorded at acquisition cost, less accumulated depreciation and impairment losses (value in use), if applicable. Depreciation is calculated using the straight-line method at rates that take into account the estimated useful lives of these assets.



TPE's Management analyzed and identified no material differences in the remaining economic useful lives of PPE items. Therefore, their depreciation rates were not changed.

f) Net assets

Net assets are represented by net amounts of Deficit and Surplus determined annually.

g) Results of activities

Recognition of revenue from donations and contributions

Revenue comprises the fair value of the consideration received or receivable for TPE's activities. Revenue comprises donations and contributions, assessed and classified as: a) unrestricted and b) restricted

Donations and contributions classified as “unrestricted” are those whose donors do not stipulate specific conditions to be met by **TPE**. These donations are accounted for as revenues when received.

Donations classified as “restricted” are those whose donors determine in which activities the funds should be invested. These donations are recorded in liabilities to be executed and recognized as revenue as expenses are incurred.

Other expenses and revenues

Other revenues and expenses are recognized in accordance with the accrual basis of accounting.

As required by ITG 2002 (R1), the value attributed to the voluntary work carried out by the Board of Directors and the Fiscal Council was accounted for as if there had been a financial disbursement and a donation by the Board Members respectively (revenue and expense in the same amount). When measuring these services, the perceived fair value was used.

3. CASH AND CASH EQUIVALENTS

They are represented by cash, bank deposits and short-term financial investments measured at acquisition cost, plus income earned up to the reporting date, based on the accrual basis.

The amounts invested (Own R\$ 17,168,588 and Restricted R\$ 208,238), which had an average rate of 15.40% per year, must be fully used in the respective projects starting in 2024. The investments are in Bank Certificates of Deposit (CDB) and Interbank Deposit Certificate (CDI) with a return of 100%.

Description	2024	2023
Cash and banks - own funds	110,745	47
Financial investment - own funds	17,168,588	14,004,677
Cash and banks - restricted funds	5,798	5,798
Financial investments – restricted funds	208,238	188,828
	<u>17,493,369</u>	<u>14,199,350</u>

4. PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLE ASSETS

	2024	Acquisitions	2023
Facilities	4,990	-	4,990
Telecommunication - installation and devices	3,201	887	2,314
Furniture and fixtures	64,156	-	64,156
Computers and peripherals	371,804	75,678	296,126
Software	35,568	-	35,568
	<u>479,719</u>	<u>76,565</u>	<u>403,154</u>

	Annual de- preciation rate	2024	Depreciation	2023
Facilities	10%	(1,202)	(499)	(703)
Telecommunication - installation and devices	10%	(1,288)	(298)	(990)
Furniture and fixtures	10%	(43,211)	(5,899)	(37,312)
Computers and peripherals	20%	(250,107)	(37,501)	(212,606)
Software	20%	(25,442)	(6,337)	(19,105)
		<u>(321,250)</u>	<u>(50,533)</u>	<u>(270,716)</u>

Total	158,469		132,437
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5. LABOR LIABILITIES

Description	2024	2023
Social Security Tax (INSS)	108,077	61,217
Severance Pay Fund (FGTS)	31,545	19,637
Tax on Sales (PIS)	2,826	2,474
Withholding Income Tax (IRRF)	74,877	30,279
	<u>217,325</u>	<u>113,607</u>

6. PROJECTS TO BE EXECUTED

Upon receipt of funds, the debit of cash and cash equivalents is recorded in current assets and the credit of funds from projects in progress is recorded in current liabilities;

When expense is incurred, the cost is recognized in profit or loss including a debit in the corresponding account and a credit of trade accounts payable in current liabilities, and revenue is recognized in profit or loss, including a credit in the corresponding revenue account and a debit of funds from projects in progress in current liabilities, simultaneously and for the same amount;

Projects	Balances in 2024	Transfer of project balance	Funds raised	Returns	Cost of project	Balances in 2023
a) Educação que dá certo	-	(1,486,066)	-		-	1,486,066
b) Colabora	-	(321,580)	-	14,375	-	307,205
c) Erer	-	(1,003,766)	1,103,766		(100,000)	-
d) Consec	30,000	-	30,000		-	-
	<u>30,000</u>	<u>(2,811,412)</u>	<u>1,133,766</u>	<u>14,375</u>	<u>(100,000)</u>	<u>1,793,271</u>

Projects	Current balance in 2023	Project balance receivable	Funds raised	Cost of project	Prior balance - 2022
Educação que dá certo	1,486,066	-	-	(7,960)	1,494,026
Colabora	307,205	-	-	(142,858)	450,063
Frente parlamentar	-	213,776	407,380	(895,515)	274,359
Erer	-	777,187	650,000	(1,427,187)	
	<u>1,793,271</u>	<u>990,963</u>	<u>1,057,380</u>	<u>(2,473,520)</u>	<u>2,218,447</u>



a) Educação que dá certo

Mapping, analyzing and disseminating these good examples of educational policies are the mission of the initiative Educação Que Dá Certo. In addition to a robust analysis of positive cases from state and municipal education networks, we develop technical documents that describe the underlying principles of these initiatives, publish materials in various formats, and produce reports to disseminate what Brazil has to offer in terms of quality Basic Education. We want to demonstrate that good public policies are being implemented; recognize the managers and departments that implement good practices; and influence the decision-making of public administrators.

b) Colabora

"Movimento Colabora Educação" (MCE) is the result of discussions promoted within the scope of the Council of Organized Civil Society of the Inter-American Development Bank (ConSOC-BID) and the decision of the participating institutions to found a joint initiative with an exclusive focus on the Collaboration Regime. We are a non-partisan organization with no ties to public institutions.

c) Erer

Ethnic-Racial Equity in Basic Education (ERER) is one of the priority themes of Todos Pela Educação's advocacy. The production of a technical document aimed to collaborate with educational advancement on racial issues, through public policy proposals for the next state and federal management and the holding of the event in 2023 materialized the objective of raising awareness and strengthening the issue with public authorities. The theme remains present in all of the organization's activities as a priority and also crosses all other advocacy issues.

d) Consec

Ethnic-Racial Equity in Basic Education is one of the priority themes of Todos Pela Educação's advocacy. The production of a technical document aimed to collaborate with educational advancement on racial issues, through public policy proposals for the next state and federal management and the holding of the event in 2023 materialized the objective of raising awareness and strengthening the issue with public authorities. The theme remains present in all of the organization's activities as a priority and also crosses all other advocacy issues.

7. NET ASSETS

Net assets are represented by the initial net assets of the Association, plus surplus (deficit) calculated annually since the date of its incorporation, which are fully used for its main purposes.

8. REVENUES

During the year, **TPE** received donations, contributions and sponsorships from natural persons and legal entities, as presented below:

	Type	2024	2023
Natural person		1,175,250	1,255,761
Legal entity		22,938,025	15,843,354
		<u>24,113,275</u>	<u>17,099,115</u>

9. DONATED AND VOLUNTARY SERVICES RECEIVED

TPE developed studies with the objective of knowing how much, in monetary values, the volunteer who works in the entity “donates”, based on the average working hour of each one, according to their personal salary. It also developed studies to determine the amounts of donated services obtained through its activities.

	Type	2024	2023
Natural persons			
Average hour amount/volunteer		200	200
Number of hours of active volunteers		595	550
Annual amount of volunteer work		<u>119,000</u>	<u>110,000</u>
Legal entities			
Assignment of Use of Space		600,000	600,000
Air tickets		1,080,000	1,080,000
Pro bono reception system		40,692	40,692
English Culture		5,210	5,210
Annual amount of donated services		<u>1,725,902</u>	<u>1,725,902</u>
		<u>1,844,902</u>	<u>1,835,902</u>

10. COST OF PROJECTS

Type	2024	2023
Third-party services	-	1,054,561
Promotional Material	-	50,748
Congresses and Events	-	994,048
Consumables	-	524
Travel and lodging	63,330	348,979
Others	36,670	24,660
	<u>100,000</u>	<u>2,473,520</u>

11. COST OF OWN PROJECTS

Type	2024	2023
ERER project	-	777,187
Frente Parlamentar Mista project	-	163,376
	<u>-</u>	<u>940,563</u>

12. ADMINISTRATIVE EXPENSES

Type	2024	2023
Personnel	5,469,230	3,674,003
Third-party services	10,519,048	7,874,149
Promotional Material	106,145	186,840
Fuel and lubricants	2,361	983
Parking lots	15,865	7,680
Congresses and Events	1,108,526	1,609,760
Consumables	27,121	18,605
Travel and lodging	1,191,603	1,345,514
Others	1,508,078	1,685,813
	<u>19,947,977</u>	<u>16,403,347</u>

13. TAX EXEMPTION

The Entity is exempt from taxes in accordance with article 150 VI 'c' of the Federal Constitution, whose management is guided by strict compliance with the requirements established in article 14 of the Brazilian Tax Code (CTN) and in article 12 of Federal Law 9.532/1997 to enjoy exemption from Corporate Income Tax (IRPJ). Also for complying with the legal requirements established in article 15 of Federal Law 9.532/1997, the Entity is exempt from Social Contribution Tax (CSLL).

- a) **TPE** does not enjoy exemption from Social Security Tax (INSS), normally paying the charges levied on the compensation of its employees.
- b) In accordance with the legislation, **TPE** enjoys exemption from the payment of Tax on Sales (COFINS), Tax on Services (ISS), Income Tax and Social Contribution Tax.

14. INSURANCE COVERAGE

Todos pela Educação takes out insurance coverage in an amount considered sufficient by management to cover risks of assets held under its responsibility.

15. THE ENTITY'S FUNDS

The funds of Todos pela Educação were applied to its institutional purposes, in accordance with its Bylaws, demonstrated by its expenses and asset investments.

16. SUBSEQUENT EVENTS

No subsequent events have occurred until the date of approval of the financial statements that would require disclosure.

Priscila Fonseca da Cruz
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CEO

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Individual Taxpayers' Register (CPF):
378.016.642-84
Executive Director



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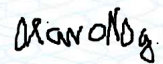
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