



Registry at Junta Comercial do Estado do Rio de Janeiro No. 208 Av. Almirante Barroso, 63/1117 - Centro - RJ - CEP: 20031-913 Phone: (55 21) 3553-0883- litero@litero.com.br

I, the undersigned, Sworn Translator and Commercial Interpreter in and for this City and State of Rio de Janeiro, Federative Republic of Brazil, duly appointed and commissioned by the Board of Trade of the State of Rio de Janeiro and registered therewith under No.208, DO HEREBY CERTIFY AND ATTEST that a document written in the Portuguese language was submitted to me for translation into English:
[There appeared logo of Audisa]
Expertise, security and credibility in the third
sector
Accounting Statements
FUNDO ÂNGELA BORBA DE RECURSOS
PARA MULHERES - ELAS + DOAR PARA TRANSFORMAR
December 31, 2021 and 2020
with Independent Auditor's Report
São Paulo, June 20, 2022
To the directors and administrators of FUNDO ÂNGELA
BORBA DE RECURSOS PARA MULHERES - ELAS + DOAR PARA
TRANSFORMAR
Ref.: Independent Auditor's Report on the Financial
Statements
Dear Sir,
We are hereby forwarding to you the Independent
Auditor's Report on the Financial Statements ended
on December 31, 2021 and 2020 FUNDO ANGELA BORBA
PARA MULHERES - ELAS + DOAR PARA TRANSFORMAR





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Sincerely
Alexandre Chiaratti do Nascimento
Partner
FUNDO ÂNGELA BORBA DE RECURSOS PARA MULHERES - ELAS
+ DOAR PARA TRANSFORMAR
Accounting statements
December 31, 2021 and 2020
SUMMARY:
Independent auditor's report
Annexes:
Balance sheets
Income statement for the period
Statement of members' equity
Statement of cash flows
Notes to the financial statements
FUNDO ÂNGELA BORBA DE RECURSOS PARA MULHERES - ELAS
+ DOAR PARA TRANSFORMAR
CNPJ. 04.575.388/0001-00
"INDEPENDENT AUDITOR'S REPORT"
Opinion on the financial statements
We have examined the financial statements of FUNDO
ÂNGELA BORBA DE RERESOURS PARA WOMEN - ELA + DOAR
PARA TRANSFORMAR that comprise the balance sheet as



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of December 31, 2021, and the respective statements of income for the period, members' equity and cash flows, for the year ended on that date, as well as the corresponding notes, including a summary of the main accounting policies. ----opinion, the aforementioned financial our statements fairly present, in all material respects, the entity's equity and financial position as of December 31, 2021, the performance of its operations and its cash flows for the year then ended, in accordance with accounting practices adopted in Brazil. -----Basis for opinion on the financial statements ----Our audit conducted in accordance with was Brazilian and international auditing standards. Our standards responsibilities under those are described in the following section entitled "Auditor's Responsibilities for the Audit of the Financial Statements". We are independent relation to the Entity, in accordance with the relevant ethical principles set forth the Accountant's Code of Professional Ethics and in the professional standards issued by the Federal





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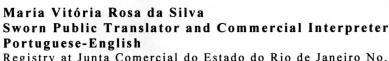
Accounting Council, and we comply with other ethical responsibilities in accordance with these standards. We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our opinion. -----Management's responsibilities for the financial statements -----Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting practices adopted in Brazil and for the internal controls that it has enable determined to be necessary to preparation of financial statements of material misstatement, whether caused by fraud or error. -----In preparing the financial statements, management is responsible for evaluating the Entity's ability to continue operating, disclosing, when applicable, matters related to its going concern and the use of this accounting basis in the preparation of the financial statements, unless the management intends to liquidate the Company or cease operations, or has no realistic alternative to avoid closing





operations
Those responsible for managing the Entity are those
responsible for supervising the process of
preparing the financial statements
Auditor's responsibilities for auditing the
financial statements
Our goals are to obtain reasonable assurance about
whether the financial statements, taken as a whole,
are free from material misstatement, whether caused
by fraud or error, and to issue an audit report
containing our opinion. Reasonable assurance is a
high level of assurance, but not a guarantee that
the audit performed in accordance with Brazilian
and international auditing standards always detects
any material misstatements that exist.
Misstatements may result from fraud or error and
are considered material when, individually or
jointly, they may influence, within a reasonable
perspective, the economic decisions of users taken
based on the aforementioned financial statements
As part of the audit performed, in accordance with
Brazilian and international auditing standards, we
exercise professional judgment and maintain





professional skepticism throughout the audit.
Furthermore:
We identify and assess the risks of material
misstatement in the financial statements, whether
caused by fraud or error, plan and perform audit
procedures in response to such risks and obtain
sufficient appropriate audit evidence on which to
base our opinion. The risk of not detecting
material misstatement resulting from fraud is
greater than that arising from error, as fraud may
involve the act of circumventing internal controls,
collusion, falsification, omission or intentional
misrepresentation
We obtained an understanding of internal controls
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
Entity's internal controls
We evaluated the adequacy of the accounting
policies used and the reasonableness of accounting
estimates and related disclosures made by
management





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We conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether there a material uncertainty regarding events conditions that may raise significant doubt as to the going concern's ability to continue as a going Entity. If we conclude that material concern. uncertainty exists, we must draw attention in our audit report to the related disclosures in the financial statements or include a modification of our opinion if the disclosures are inadequate. Our audit evidence the conclusions are based on obtained up to the date of our report. However, future events or conditions may cause the Entity to cease to continue as a going concern. -----We evaluated the overall presentation, structure and content of the financial statements, including the financial disclosures, and whether the statements represent the related transactions and events in a manner consistent with the objective of fair presentation. -----We communicate with those charged with governance regarding, among other things, the planned scope,





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timing of the audit, and significant audit
findings, including any significant deficiencies in
internal controls that we identify in the course of
our engagements
São Paulo - SP, June 20, 2022
AUDISA AUDITORES ASSOCIADOS
CRC/SP 2SP 024298/0-3
Alexandre Chiaratti do Nascimento
Accountant CRC: 1SP 187.003/0-0
CNAI-SP-1620
[There appeared digital signature of Alexandre
Chiaratti do Nascimento: 14782348819 Date:
06/07/2022 11:00:16 AM -03:00]
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FUNDO ANGELA BORBA DE RECURSOS PARA MULHERES -





Portuguese-English
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ELAS+ DOAR P	AR/	4 TRAN	SFORM	AR BALAN	CE SHE	ET		
As of Decemb	er	31, 2	021 ar	nd 2020 ·				
(In reais) -								
ASSETS	Note	2021	2020	LIABILIT		Note	2021	2020
	RRENT				CURR	T	1	
Cash and cash equivalents	4	80.00	84.68	Accounts p	ayable	9	51,506.40	320.00
Financial investment	5	14,085,906. 40	4,791,076.1 4	Labor and Social	l Obligations	10	282,155.95	139,927.61
Cash in Transit	4	. 3	2,506,881.9	Taxes and contrib	butions to be			
Advances	6	1,200.00	3 254.52	paid Financial coopera		11	28,488,853.	15 960 451
Advances	0			and agree			59	.55
Funds Receivable from			9,623,655.9	11.7.8		[nihil]	28,822,515.	
Donations and Projects Total current assets	7 [nihil]	65 29,846,940.	1 16,921,953.	Total current	liabilities	[nihil]	94 [nihil]	.16 [nihil]
TOTAL CUITETT ASSESS	[[1]]	05	18	Corporate	Equity	[1111.1.7	[1.11.1.1]	[,,,,,,
NON C	URRE	NT		Corporate			176,260.59	
Property, plant and equipment	t 8	157,441.81	93,413.14	Contingenc		[nihil]	738,406.57	543,231.23
Total non-current assets		157,441.81		Previous year a		[nihil]	(3,997.90)	(2,167.16)
[nihil]	[nihil]		[nihil]	Surplus/(Deficit f		-	271,196.66	
[nihil]	[nihil]	1	[nihil]	[nihil]			1,181,865.9 2	
TOTAL ASSETS	1	30,004,381. 86	17,015,366. 32	OWNERS' E	EQUITY		30,004,381. 86	.32
The accompanying notes are these financial stat				[nihil	1	[nihil]	[nihil]	[nihil]
[There appeared of the property of the propert	d on A PARA	f Ange BORBA A TRAN NT	DE I	Gonçalve RECURSOS AR	s Rang	gel.		
				Note	202	14	1 .	2020
	Descrip	JUOII		INOIG	202	.1		2020
		OPERATIN	NG REVENUE	ES - SOCIAL ASSIS	TANCE			
Funds (of Natio	onal Entities		[nihil]	2,524,8	13.34	1,99	9,990.32
		ational Entities	S	[nihil]	8,316,1			9,295.29
Donation	s from	Legal Entities	3	[nihil]	3,452			113.92
	(m Individuale		[nihil]	9 752	291	79	.140.62



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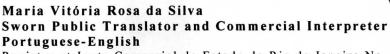
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[nihil]		-
[nihil]	10,854,150.53	7,331,540.15
L ACTIVITIES		1
13	(8,013,973.89)	(4,750,504.22)
[nihil]	2,840,176.64	2,581,035.93
ING INCOME		
14	(2,061,779.11)	(1,906,368.55)
15	(99,027.04)	(159,300.91)
16	[nihil]	[nihil]
[nihil]	(162,282.93)	(145,812.91)
[nihil]	(272,958.48)	(167,414.06)
[nihil]	(12,759.88)	(11,547.24)
17	39,827.46	4,583.08
	(2,568,979.98)	(2,385,860.59)
	271,196.66	195,175.34
	[nihil] LL ACTIVITIES 13 [nihil] TING INCOME 14 15 16 [nihil] [nihil] [nihil]	[nihil] 10,854,150.53 10,854,170.53 10

Description	Corporate Equity	Accumulated Surplus/Deficit	Total
BALANCES AS OF DECEMBER 31, 2019	721,658.98	-	721,658.98
Surplus of the year	[nihil]	195,175.34	195,175.34
Previous year adjustments	[nihil]	(2,167.16)	(2,167.16)
Transfer of income for the year 2020	195,175.34	(195,175.34)	-
BALANCES AS OF DECEMBER 31, 2020	916,834.32	(2,167.16)	914,667.16
Surplus of the year	[nihil]	271,196.66	271,196.66
Previous year adjustments	[nihil]	(3,997.90)	(3,997.90)
Transfer of income for the year 2021	271,196.66	(271,196.66)	-
BALANCES AS OF December 31, 2021	1,188,030.98	(6,165.06)	1,181,865.9

[There appeared stamp of Amália Eugênia Fischer Pfaeffle and of Angelita Gonçalves Rangel] -----



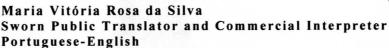


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FUNDO ANGELA BORBA DE RECURSOS PARA MULHERES - ELAS+ DOAR PARA TRANSFORMAR STATEMENT OF CASH FLOW As of December 31, 2021 and 2020 -----

Description	2021	2020
Cash flow from operating acti	ivities	
Surplus (Deficit) For The Year	271,196.66	195,175.34
Adjustment to reconcile profit for the year to cash ger	nerated by operating activities	S
Accumulated Depreciation	25,950.93	16,572.90
[nihil]	297,147.59	211,748.24
(Increase) decrease in current and non-current assets	[nihil]	[nihil]
Prepaid project expenses		-
Funds Receivable from Donations and Projects	(6,136,097.74)	(3,391,064.91)
Cash in Transit	2,506,881.93	(2,506,881.93)
Miscellaneous advances	(945.48)	1,935.48
[nihil]	(3,630,161.29)	(5,896,011.36)
Increase (decrease) in current and non-	current liabilities	
Suppliers	51,186,40	(3,487.11)
Labor and Social Obligations	142,228.34	66,773.13
Taxes and contributions to be paid	-	(171.61)
Financial cooperation contracts and agreements	12,528,402,04	5,575,021.88
Previous year adjustments	(3,997.90)	(2,167.16)
[nihil]	12,717,818.88	5,635,969.13
Net cash generated by operating activities	9,384,805.18	(48,293.99)
investment activities		
Acquisition of goods - Property, plant and equipment	(89,979.60)	(35,849.79)
Financial investment	(9,294,830.26)	84,137,86
Net cash consumed by investing activities	(9,384,809.86)	48,288.07
(Decrease) of cash and cash equivalents during the year	(4.68)	(5.92)
Cash and cash equivalents beginning of the period	84.68	90.60
Cash and cash equivalents end of the period	80.00	84.68
(Decrease) of cash and cash equivalents during the year	(4.68)	(5.92)

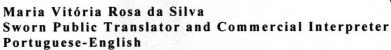




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1. OPERATING CONTEXT -----Mulheres Fundo Angela Borba De Recursos Para (Angela Borba Fund for Women's Resources) - ELAS+ Doar Para Transformar was created 22 years ago as a advance women's protagonism. to strategy understand that investing in them is the fastest path to development. When investing in women, the lives of their daughters and sons and the people around them are also transformed, generating results in their communities, cities, states and countries. -----Our mission is to promote and strengthen the role and rights of women, mobilizing resources and investing in their initiatives. Since 2000, ELAS+ para transformar has been carrying Doar out philanthropy for social justice. We have already supported more than 700 women's groups through 32 public notices. -----We support and connect groups of women from all over Brazil through transparent public notices, to generate new opportunities, develop skills to strengthen them and implement their solutions for a better world for all of us. They are women who act





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equity, a fair ethnic and racial and health, financial sustainable environment, autonomy, access to culture, communication, sport, arts and always for the end of violence. -----2. PRESENTATION OF FINANCIAL STATEMENTS -----The financial statements were prepared in accordance with the accounting practices adopted in Brazil, observing the accounting guidelines emanating from the corporate law (Law No. 6,404/76) which include the new provisions introduced and revoked by Law No. 11,638/07 and by Law 11,941/09, in addition to the pronouncements, interpretations Technical issued the quidelines by and the Brazilian Pronouncements Committee and Accounting Standards - Resolution 1409/12 - Nonprofit entities, issued by the Federal Accounting Council. ----preparation of financial statements in The accordance with accounting practices adopted in Brazil requires management, based on estimates, to record certain transactions that affect assets and liabilities, revenues, costs and expenses, as well as to disclose information about data in its



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financial statements. financial. The final results
of these transactions and information, upon their
effective realization in subsequent periods, may
differ from these estimates
3. KEY ACCOUNTING PRACTICES
a. Calculation of income and expenses
Revenues and expenses are recorded on the accrual
basis. The surplus or deficit related to the
activities of the Entity is incorporated into the
social equity
b. Cash and cash equivalents
In the cash and cash equivalents account, bank
account balances and highly liquid financial
investments are recorded and are recorded at their
market value. These balances are immediately liquid
and present an insignificant risk of changes in
value
c. Funds Receivable from Donations and Projects
Refers to contracts signed with donors and
financers, whose receipt will occur in future years
and are presented at their updated contractual
value, when applicable, by the exchange rate
variation for the period





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d. Fixed Assets
Recognition and measurement
Property, plant and equipment items are measured at
historical acquisition or construction cost, less
accumulated depreciation and accumulated impairment
losses, when applicable
Cost includes expenses that are directly
attributable to the acquisition of an asset
When parts of an item of property, plant and
equipment have different useful lives, they are
recorded as individual items (main components) of
property, plant and equipment
Gains and losses on the sale of an item of
property, plant and equipment (determined by the
difference between the proceeds from the sale and
the book value of the property, plant and
equipment) are recognized in other operating
income/expenses in the income statement
Depreciation
Property, plant and equipment items are depreciated
using the straight-line method in the income
statement based on the economic useful lives of the
assets. Property, plant and equipment items are





depreciated from the date they are installed and available for use, or in the case of assets built in-house, from the day construction is completed and the asset is available for use. ----e. Current and non-current liabilities -----Stated at known or estimated values, adjusted to present value when applicable, based on discount rates that reflect the best market assessments of the time value of money and the specific risks of liabilities, plus, when applicable, corresponding charges and monetary and exchange variations incurred. ----f. Financial cooperation contracts and agreements for social projects correspond to the Funds institution's obligations to apply funds contracts signed in the institution's social institutional in carrying out projects and activities. ---g. Revenue recognition -----Revenue from resources, signed in contractual instruments and intended for social activities developed by the institution, are recognized as an entity's obligation to donors and partners and are

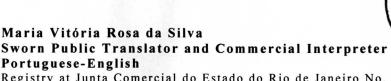


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initially accounted for in Liabilities. These obligations are recognized in an Operating Revenue account as of the actual realization of expenses. h. Provisions for contingencies -----Provisions for tax, labor and other contingencies are set up based on the expectation of probable loss in the respective ongoing lawsuits, expressed by the Organization's external legal advisors. ---i. Accounting estimates ----preparation of financial statements in accordance with accounting practices adopted in Brazil requires management, based on estimates, to record certain transactions that affect assets and liabilities, revenues, costs and expenses, as well as to disclose information about data in statements. financial. financial Regarding accounting estimates, we consider the allowance for doubtful accounts, the settlement of transactions involving these estimates, which may result amounts different from those estimated, due inaccuracies inherent in the process of determining them. ----

4. CASH AND CASH EQUIVALENTS -----



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The bank account is used to receive funds from the Organization's operations and settle current expenses, with no restrictions, as well as legal blocks for their transactions. ------

Description	2021	2020
Cash Fund	-	4.68
Banco do Brasil - BRANCH 3071-6 - CURRENT ACCOUNT 6444-0	-	-
anco do Brasil - BRANCH 3071-6 - CURRENT ACCOUNT 7086- 6	-	-
Itau - BRANCH 9161/10568-0	10.00	10.00
Itau - BRANCH 9161/10569- 8	10.00	10.00
Itau - BRANCH 9161/10570- 6	10.00	10.00
Itau - BRANCH 9161/10572- 2	10.00	10.00
Itau - BRANCH 9161/10573-0	10.00	10.00
Itau - BRANCH 9161/10593- 8	10.00	10.00
Itau - BRANCH 9161/13933- 3	10.00	10.00
Itau - BRANCH 9161/14000-0	10.00	10.00
[nihil]	80.00	84.68
Cash in Transit		
FORD FOUNDATION USD 300,000	-	1,558,830.00
NEWVENTURE USD 75,000.00	-	389,707.50
CHANNEL USD 30,000.00	-	155,883.00
GLOBAL FUND USD 30,000.00	-	155,883.00
GLOBAL FUND USD 20,000.00	-	103,922.00
PURPOSEFUL USD 16,500.00	-	85,735.65
FONDO LUNÁRIA USD 4,830.00		25,097.16
GAIC USD 4,200.00	-	21,823.62
INSTITUTE C&A EUROS 1,505.00	-	10,000.00
[nihil]	2,506,881.33	

5. FINANCIAL INVESTMENT -----

Description	2021	2020
Itau - BRANCH 9161/10568-0 - CDB - FIXED INCOME	1,448,165.19	515,122.41
Itau - BRANCH 9161/10569-8 - CDB - FIXED INCOME	553,954.76	242,454.68
Itau - BRANCH 9161/10570- 6 - CDB - FIXED INCOME	618,410.77	23,297.30
Itau - BRANCH 9161/10572- 2 - CDB - FIXED INCOME	152,168.86	4,170.20
Itau - BRANCH 9161/10573-0 - CDB - FIXED INCOME	2,144,118.98	368,607.75





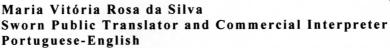
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Itau - BRANCH 9161/10593- 8 - CDB - FIXED INCOME	1,655,141.01	1,174,552.57
Itau - BRANCH 9161/13933- 3 - CDB - FIXED INCOME	1,039,660.95	543,231.23
Itau - BRANCH 9161/14000-0 - CDB - FIXED INCOME	5,485,183.81	801.13
Banco do Brasil - BRANCH 6519-X/ 106444-4 - AUTO	10,476.71	745,665.71
Banco do Brasil - BRANCH 6519-X/106444-4 - CDB-DI	3,962.77	-
Banco do Brasil - BRANCH 3519-X/106444-4 - FIXED INCOME	583.1	3,839.36
Banco do Brasil - BRANCH 3519-X/107086-X - AUTO	418,497.79	293,413.76
Banco do Brasil - BRANCH 3519-X/107086-X - FIXED INCOME	555,581.70	875,920.04
Banco do Brasil BRANCH 6519-X/ 1064444-4 - PGUP		-
[nihil]	14,085,906.40	4,791.076, 14

Highly liquid financial investments are readily convertible into a known amount of cash and are subject to an insignificant risk of changes in value. These financial investments substantially to investments in CDBs remunerated at a floating rate equivalent to a percentage of the CDI, according to the investment value. -----Relevant event ------In 2013, Fundo Angela Borba de Recursos para Mulheres proposed to the Ministry of Culture, the PRONAC project no. 130732 "Cultura Viva Mulher: Patrimônio Cultural Feminino", which was approved by Ordinance no. 0085/13 of 02/21/13, which provided for the raising of R\$ 2,301,760 subsidized resources. -----After approval, as established by law, the Ministry of Culture opened a current account, no. 16071-7 branch 3519-X of Banco do Brasil (public service),

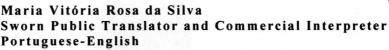




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for the exclusive use and control of PRONAC and linked to the CNPJ of Fundo Angela Borba de Mulheres to raise funds Recursos para fundraising with companies. -----The aforementioned account can only be operated by the Ministry of Culture (Pronac), being blocked from movement by Fundo Angela Borba de Recursos para Mulheres, even though the CNPJ of Fundo Angela Borba de Recursos para Mulheres is linked to the PRONAC project n. 130732, and consequently related to said bank account. -----This account was credited with the support of R\$100,000.00 (one hundred thousand Reais) on December 30, 2014, from the sponsor Luizacred S/A, CNPJ 02.206.577/0001-80. -----The PRONAC project no. 130732 never advanced to the implementation phase, since it did not reach the fundraising goal in the amount of R\$ 2,301,760 and, therefore, due to the excessive period without funding, the PRONAC project no. 130732 was filed by Pronac itself on 10/26/2018 pursuant to article 52 of IN 5/2017. Therefore, Fundo Angela Borba de Recursos para Mulheres has never had powers of use,



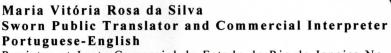


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any resource, not even contractual movement of obligations to implement, which is why Fundo Angela Borba de Recursos para Mulheres does not include the amounts contained in said bank account in its accounting, since the resources have always been and remain in the possession of Pronac. -----Fundo Angela Borba de Recursos para Mulheres asked the Ministry of Culture (Pronac) to, based on the shelving of the project, write off the bank account and any link that such account may have with Fundo Angela Borba de Recursos para Mulheres. -----Information shared by Banco do Brasil attests that the account has not yet been closed by PRONAC. The balance of the PRONAC project account no. 130732 is shown below: -----We continue to wait for the measures to be taken by PRONAC, for the bank account to be written off, and for Fundo Angela Borba de Recursos para Mulheres to be unlinked with the CNPJ. -----6. ADVANCES -2020 2021 Description 1,200.00 Advance employees 254.52 Advances activities 1,200.00 254.52 [nihil]

7. FUNDS RECEIVABLE FROM DONATIONS AND PROJECTS ---





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Funds from donations and projects receivable, intended for the execution of statutory activities and signed in contractual instruments, are recognized in Assets with a counterparty to an obligation of the Institution towards donors and/or partners.

The balance of this group is made up as follows: --

Description	2021	2020	
Welispring Philanthopic Fund	1012500.00	2,025,000.00	
UN Women	12.7517 ·	36,904.56	
Sigrid Rausing Trust	-	750,000.00	
Ford Foundation - Contract 131440	1,200,000.00	2,400,000.00	
Fondo Lunária	853,200.00	-	
Instituto Unibanco	75,000.00	-	
Channel Fondation	810,000.00	-	
Instituto Clima e Sociedade - ICS	100,000.00	1,570,000.00	
OAK OFIL Contract 20-114	1,325,698.65	2,841,751.35	
New Venture Fund	802,500.00	-	
Fondation Chanel	1,680,000.00	-	
Bertha Foundation	176,855.00	-	
Ford Foundation - Contract 140800	7,000,000.00	-	
Daniela Maria Moreau	100,000.00	-	
The Global Fund ForWomem	624,000.00	-	
[nihil]	15,759,753.65	9,623,655.91	

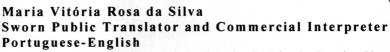
8. Property, plant and equipment -----

Description	Annual rates Depreciation	Net value 12/31/2020	Acquisitions	Write-offs	Depreciation / Amortization	Net value 12/31/2021				
IT Equipment	20%	66,611.97	86,471.40		86,471.40		7 86,471.40		-22,540.82	130,542.55
Furniture and fixture	10%	20,956.20					-2,533.53	18,422.67		
Machines and equipment	20%	5,539.58	3,508.20		-876.58	8,171.20				
Facilities	10%	305.39			-	305.39				
[nihil]		93,413.14	89,97	79.60	-25,950.93	157,441.81				

9. ACCOUNTS PAYABLE -----

Description	2021	2020
Zum 91 Moto	432.40	320.00
Ekloos institute	320.00	-
Ekloos institute	320.00	





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Office Design	134.00	
Checks to Clear	50,300.00	[nihil]
[nihil]	51,506.40	320.00

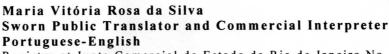
10. LABOR AND SOCIAL OBLIGATIONS PAYABLE -----

Description	2021	2020	
INSS Payable - Employees	47,822.36	-	
INSS Payable - Third parties	1,741.58	-	
IRRF Payable - Employees	17,623.52	•	
IRRF Payable - Third Parties	365.12	-	
PIS without Payroll payable	1,331.52	-	
Vacation provision	213,271.85	139,927.61	
[nihil]	282,155.95	139,927.61	

11. AGREEMENTS TO RECEIVE FUNDS FROM THE INTERNATIONAL PARTNERSHIP AND PRIVATE PHILANTHROPY. The balance represents the amounts transferred by the financiers within the scope of donations, projects and agreements in force, deducted from the respective expenses executed until December 31, plus funds receivable according to the contract: --

Description	Contract No.	Financial Balance 12.31.2020	Received 2021	Transfer to Organizati ons	Other Project costs	Financial Balance 12.31.2021	Funds Receivable	Project Balance to be Executed
Fundacion Colectivo Alquimia	s/n	-	54,918.36	38,443.00		16,475.36	-	16,475.36
Article 19	s/n	-	300,000.00	120,000.0	-	180,000.00	-	180,000.00
Bertha Foundation	s/n	-		-	-	-	176,855.00	176,855.00
Charities Aid Foundation America	s/n	-	553,637.00	-	•	553,637.00	[nihil]	553,637.00
Fondation Chanel	s/n	-	1,239,973.51	- 278.000.0	- 102.072.7	859,900.77	1,680,000.00	2,539,900.7
Individual Donor - Daniela Maria Moreau	s/n	50,000.00	120,000.00	- 37,911.42	- 40,000.00	92,088.58	100,000.00	192,088.58
Anonymous individual donor	-		100,000.00	[nihil]	20,000.00	80,000.00	-	80,000.00
Instituto Clima e Sociedade - ICS	s/n	1,570,000.0 0	18,831.32	0	- 467,804.2 8	426,027.04	•	426,027.04
Instituto Unibanco	s/n	165,592.33	225,000.00	115,592.0	25,000.00	250,000.33	75,000.00	325,000.33





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Fundacion Apthapi Jopueti - Fondo de Mujeres Bolivia	s/n		50.924.08	-	-	50,924.08		50,924.08
DOIIVIA	5/11	4,007,782.1	30,324.00	100		3,823,064.3	_	30,324.00
Ford Foundation	131,440		481,909.03	409,686.0	256 040 7	6		3,823,064.36
roiu roulidation	131,440	2	401,303.00	409,000.0	230,940.7	3,166,385.7		10,166,385.7
Ford Foundation	140,800		3,842,065.71	640,000.0	35,680.00	0	7,000,000.00	0
Rede de Filantropia de Justiça Social	-	17,620.00	-		17,620.00	•	•	-
Instituto Galo da Manhã	s/n	172,800.00	172,800.00	137,800.0	152,800.0	55,000.00	-	55,000.00
Banco Itaú		57,450.00	100,000.00	45,000.00	33,016.35	79,433.65 [nihil]	-	79,433.65 [nihil]
UN Women Brazil Conesul		45,973.64	36,904.56		9,069.08			[imm]
Sigrid RausingTrust		1,900,499.6 4	915,147.22	1.097.825.	- 466.615.5	1,251,205.5 5		1,251,205.5
Fondo de Mujeres Del Sur	-	-	982,842.87	655,490.0	- 191,527.2	135,825.58	-	135,825.58
OAK Foundation	OCAY- 17-763	146,980.24		56,291.69	- 90,688.55	-	-	-
OAK Foundation Wellspring Philanthropic	OFIL 20-	4,167,130.6 0 2,365.872,	515,942.24	1 972 262		2,809,709.2 0 1,641,431.1	-	2,809,709.2
Fund The Global Fund For	19-	58	312,500.00	619,680.0	417,261.4	4	-	1,641,431.1
Womem	54361R	155,883.00	10,220.61	78,666.47	87,437.14	-	-	-
The Global Fund For Womem	20- 56420R	99,922.00	2,231.86	53,076.93	49,076.93	-	-	-
The Global Fund For Womem	2056873 R 21-	-	276,839.35			110,735.74	624,000.00	734,735.74
The Global Fund For Womem	58916R	-	221,471.48	•	[nihil]	221,471.48	-	221,471.48
Prospera International NetWork of	-	18,636.88	•	•	18,636.88	-	-	-
Prospera International NetWork of Women's Funds		18,636.88		- 1	18,636.88			-
Foundation To Promote Open Society	-	209,439.93	12,946.00		33,875.67	188,510.26	-	188,510.26
FCAM - Fondo Centroamericano de Mujeres	1200	-	611,089.31	- 440,149.3 1	- 170,940.00	-	-	-
Fondo Semillas		90,207.11		90,207.11		-		-
Fondo Lunária	s/n	132,913.69	284.49		133,198.18	-	853,200.00	853,200.00
Channel Fondation	s/n	155,883.00	1,730.36	- 102,768.4 3	51,384.21		810,000.00	810,000.00
MADRE Fightingfor Feminist Futures	s/n	4,421.55	159,649.35	106,432.9	6,440.74	51,197.26	-	51,197.26
Purposeful Productions		35,735.65	1,799.23	5,704.01	31,830.87	-	-	-
NewVenture Fund	s/n	389,707.50	5,856.82		237 392 5	158,171.81	802,500.00	960,671.81

-237,392.51





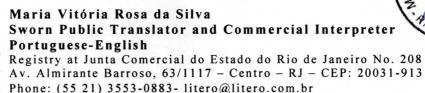
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Ekloos institute	-	-	166,103.61	-	-	166,103.61	-	166,103.61
TOTALS	-	, , , , , , , , , , , , , , , , , , , ,	11,250,244.9		1		12,121,555.00	28,488,853.5
		55	2		3,312,412. 82	98		9

The funds received from donation contracts, grants, agreements and projects are accounted for controlled in Liabilities until the execution of activities and expenditures (transfers to organizations, social activities and institutional strengthening), when they are transferred to revenues. -----Positive balances remain shown in Liabilities until the actual realization of expenses. The negative balances of projects and agreements refer to expenses that were anticipated to carry out the activities and these amounts planned represented in the Assets account. -----Summary of Programs 2021 -----Ending Violence against Women -----Ending Violence Against Activists -----The Program to Combat Violence against Women, in partnership with the Sigrid Rausing Trust, aims to strengthen collective care and well-being. The 2021 edition of the program made an investment by supporting 25 projects. Throughout the year, the





initiatives developed expanded knowledge on the subject through online events, in addition to resuming some face-to-face meetings. The program also relied on individual donor resources. -----Sexual autonomy -----The program focuses on expanding access to women's health. Partnership with OAK Foundation and On The RightTrack. In 2021, 15 organizations/networks were supported with resources to work in alliance. ----Women on the move -----The Building Movements Program - Mulheres em Movimento in 2021 had the following partnerships: Instituto Clima e Sociedade, Anonymous Donor, Ford Foundation, OAK Foundation, Fondation Chanel, GAGGA/Fondo de Mujeres de Centroamérica, MADRE Fighting for Feminist Futures, Banco Itaú, Purposefui Productions/Resilience Fund, Channel Foundation, Global Fund For Womeme and individual donors . The initiative aims to expand partnerships and alliances between movements, countries and generations in the field of women's rights and LBT+ populations. -----

In 2021, 119 projects were supported by the





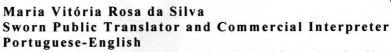
program, including support made through Aliança
Negra and GAGGA. The projects focused or
institutional strengthening to face the impacts of
covid-19
Black Alliance
The initiative is a partnership of ELAS+ Doar para
Transformar with the Ford Foundation and aims to
strengthen civil society organizations that work in
the fight against racism in Brazil. In 2021, 25
groups/organizations were supported, selected
within the Women on the Move program
GAGGA
The initiative launched in 2021 aimed to strengther
community-based organizations working for climate
justice, led by women and/or transgender people
from all over Brazil. The initiative is the result
of articulation with GAGGA (Global Alliance for
Green and Gender Actions), an alliance between
Fondo Centroamericano de Mujeres, Both Ends, and
Mamacash in partnership with the Ministry of
Foreign Affairs of the Netherlands. 9 groups were
supported, inserted as part of the Women on the
Move program



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LDS
Liderando Desde el Sur is an initiative aimed at
financing and supporting projects by women's
organizations, movements and networks at regional,
national and community levels. The initiative is
implemented through an alliance of women's funds
from the global south and funded by the Ministry of
Foreign Affairs of the Netherlands, MFA. As part of
the initiative's actions, ELAS+ Doar para
transformar supported 10 groups and organizations
in 2021
12. MEMBERS' EQUITY
It consists of the surplus and deficit inherent to
the Organization's activities, calculated at the
end of each fiscal year
In 2020, a Contingency Fund was created, with the
general objective of allowing the institution to
have the financial conditions to meet emergency
and/or unforeseen situations, with a balance of BRL
738,406.57 on December 31, 2021
13. Strengthening and Investments in Women's
Organizations Description 2021 2020
Description 2021 2020





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Donations to National Groups	- 7,551,205.97	4,501,784.81
Third-Party Services PF	- 26,682.00	- 73,329.00
Third Party Legal Services	- 217,134.78	-
Training and events	- 70,900.00	3,357.50
transport	999.16	- 14,809.23
Snacks and meals	-	4,719.63
Travel and Stays	1,084.12	- 75,984.30
Project Activities	- 64,676.08	-
Material for Events	4,489.08	- 39,510.00
Airline tickets	-	- 37,009.75
Digital Marketing and Communication	- 37,610.05	-
Consulting and Advisory	- 39,192.65	-
[nihil]	- 8,013,973.89	- 4,750,504.22

14. PERSONNEL EXPENSES -

Description	2021	2020
Compensation	-1,461,098.21	-1,381,220.38
Corporate Charges	-579,464.77	-509,347.42
Benefits	-21,216.13	-15,800.75
[nihil]	-2,061,779.11	-1,906,368.55

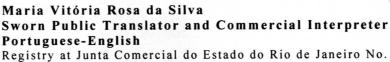
15. Services Provided by Third Parties -----

Description	2021	2020
Services Provided - PF	-14269.80	-34,794.08
INSS Serv. Provided - PF	-4452.36	-6,864.81
Consulting and Advice	-74821.73	-96,439.00
Life insurance	-1783.15	-1,209.36
Services Provided PJ	-3700.00	-19,993.66
[nihil]	-99,027.04	-159300.91

16. Administrative costs -----

Description	2021	2020
Infrastructu	re	
Rent	- 58,136.40	- 94,152.10
Condominium fee	- 36,114.46	-
Telephone, Fax and Internet	- 7,889.39	- 5,891.82
Electricity	- 6,425.54	- 5,691.55
Conservation and Maintenance of the Property	- 2,577.70	- 2,010.50
Conservation and Maint. IT. Equip.	- 14,940.00	- 15,743.44
Rental of Machinery and Equipment	-	120.00
Space Lease	- 5,452.82	-
Permanent Assets	- 1,234.65	- 2,565.01





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Insurance Expenses	- 3,561.04	682.37
Others	- 25,950.93	- 18,956.12
[nihil]	- 162,282,93	-145812.91
Administra	ative	
Office Supplies and Computers	- 10,569.98	- 5,168.04
Cleaning Material	- 3,934.14	- 3,814.38
Snacks and meals	- 1,320.94	37.00
Copying, Binding and Graphic Services	320.00	- 4,515.80
Notaries	737.00	-
Mail	209.70	- 4,508.93
Transport	- 41,787.31	-
Annuities	- 31,067.44	- 25,200.64
Travel and representations	- 13,087.47	- 29,869.21
Digital Marketing and Communication	- 135,344.52	- 50,750.00
Others	- 12,994.65	- 43,550.06
Services Provided Legal Entity	- 15,574.87	-
Training, Courses and Events	- 6,010.46	
	- 272,958.48	-167,414.06
Taxes fees and o	contributions	
Taxes and fees	- 12,759.88	- 10,601.49
ISS without Invoice	[nihil]	945.75
[nihil]	- 12.753.88	- 11,547.24

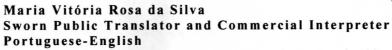
17. NET FINANCIAL INCOME -----

Description	2,021.00	2,020.00
Financial Revenue	е	
Financial income	85,203.97	44,936.18
Financial expenses	44,936.18	44,936.18
Bank Fees	- 22,668.32	- 20,117.64
Fines and Interest on Late Payment	93.24	- 1,072.00
Income tax on Financial Investment	-15,521.54	- 9,455.02
Expenses with IOF	- 6,725.41	3.03
Others	- 368.00	- 9,705.41
[nihil]	- 45,376.51	- 40,353.10
Net Financial Income	39.827.46	4,583.08

18. COMMITMENTS AND CONTINGENCIES -----

The Organization is subject to legal proceedings, claims and contingencies arising in the normal course of business. When such amounts can be estimated, the Organization's Management, in





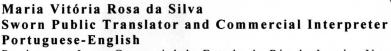
accordance with CVM Resolution No. 489/05, adopts a
procedure to classify the claims filed according to
the risk of loss, based on the opinion of its legal
advisors, as follows:
For cases whose negative outcome for the
Organization is considered probable, provisions are
set up;
For cases whose negative outcome for the
Organization is considered possible, the
corresponding information is disclosed in the
Accompanying Notes, and
For cases whose negative outcome for the
Organization is considered remote, only information
that, at Management's discretion, is deemed
relevant for a full understanding of the financial
statements is disclosed in the Accompanying Notes.
As of December 31, 2021, the Organization did not
have any legal action in progress
19. IRPJ IMMUNITY
The Organization, due to its purpose and goals and,
pursuant to article 170 of the Income Tax
Regulation (RIR), is not subject to Corporate
Income Tax





20. SUBSEQUENT EVENTS
We are not aware of any event, subsequent to the
end of the year until the authorization for the
issuance of the Financial Statements, that could
affect the equity and financial position, as well
as the result for the period, preventing the normal
continuity of activities of ELAS+ Doar para
transformar
Relevant facts
COVID-19: The institution, together with its
associates and collaborators, continues to do its
part to prevent the spread of COVID-19
Following the recommendations and guidelines of the
Ministry of Health and also the State Government of
Rio de Janeiro, the institution implemented
measures to preserve and ensure the health and
safety of its employees and collaborators. In this
sense, since March/20, a telework regime was
adopted, cancellation of face-to-face events and
reduction of travel, use of teleconferencing and
videoconferencing technologies for internal and
external meetings
Impacts of COVID-19 - Even with the unprecedented





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This was the full text of said document. -----
Given under my hand on July 26, 2022, in Rio de

Janeiro. ------

LICO DE TUMETRO.

Maria litoria Ron & silva

Rua do Cuvidor, nº 89. Centro (21) 3233-2600 - Rio de Janeis d'R.J.

Reconheço por SEMELHANÇA as firmas de:

MARIA VITORIA ROSA DA SILVA

Rio de Janeiro. 26 de julho de 2022.

HUEL DSON SAMPAIO DA SILVA - ESCRIEVENTE DA VACE 14-9

Emojumentos R\$ R\$ 6 69 - TJ - Fungos R\$ 2.74 - Total R\$ 89 - Centro (20)

Selo(s): EEFR30153-RHV

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