AUDITORES INDEPENDENTES SYC

Rio de Janeiro, March 23, 2022.

A DD. BOARD OF DIRECTORS INSTITUTE OF SOCIOECONOMIC STUDIES - INESC BRASILIA - DF - BRAZIL

REF .: FINAL REPORT No. 01/2021 ON THE FINANCIAL STATEMENTS CLOSED ON DECEMBER 31st, 2021.

The present document contains the set of Financial Statements referenced above, composed of:

- 1 INDEPENDENT AUDITORS REPORT;
- 2 BALANCE SHEET;
- 3 YEARLY INCOME STATEMENT;
- 4 STATEMENT OF CHANGES IN EQUITY;
- **5 STATEMENTS OF CASH FLOW**
- 6 NOTES

Releva notes that this report represents, through the Independent Auditors' Report, our definitive opinion on the accounting records and the internal controls used by you in the year ended December 31st, 2021.

ANEND – INDEPENDENT AUDITORS CVM DECLARATORY ACT No. 9210 CRC-RJ nº 003550/O

HILDO JARDIM ALEGRIA Director Accountant - CRC/RJ-041841/S-RJ



INDEPENDENT AUDITOR REPORT ON FINANCIAL STATEMENTS

DD. BOARD OF DIRECTORS INSTITUTE OF SOCIOECONOMIC STUDIES - INESC BRASILIA - DF - BRAZIL

Technical Opinion

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We have examined the financial statements of the **INSTITUTE OF SOCIOECONOMIC STUDIES - INESC** that comprise the balance sheet as of December 31, 2021 and the respective statements of income, changes in net equity and cash flows for the year then ended, as well as the corresponding explanatory notes, including a summary of the main accounting policies.

In our opinion, the aforementioned financial statements adequately present, in all material respects, the equity and financial position of **INSTITUTE OF SOCIOECONOMIC STUDIES** - **INESC** on December 31, 2021, the performance of its operations and its cash flows for the fiscal year ended on the mentioned date, in accordance with accounting practices adopted in Brazil.

Opinion basis

Our audit was conducted according to Brazilian and international audit standards. Our responsibilities, in accordance with such standards, are described in the following section entitled "Auditor's Responsibilities for the Audit of Financial Statements."We are independent in relation to the **INSTITUTE OF SOCIOECONOMIC STUDIES - INESC**, in accordance with the relevant ethical principles set forth in the Accounting Code of Ethics and the professional standards issued by the Federal Accounting Council, and we comply with the other ethical responsibilities in accordance with said standards. We believe that the audit evidence obtained is sufficient and appropriate to base our opinion.

Management and governance 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 internal control as management deemed necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In the preparation of the financial statements, management is responsible for assessing the Entity's ability to continue operating, disclosing, when applicable, matters related to its operation continuity, and the use of such accounting basis in the preparation of the financial statements, unless Management intends to liquidate the Entity or cease operations, or has no realistic alternative to continue operations.

Those responsible for the Company's governance are those responsible for supervising the process of preparing the financial statements.

Responsibility of the auditor for the audit of financial statements

ANEND AUDITORES INDEPENDENTES SYC

Our objectives are to obtain reasonable assurance that the financial statements, taken as a whole, are free from material misstatement, whether caused by fraud or error, and issue an audit report containing our technical opinion. Reasonable assurance is a high level of safety, but not a guarantee that the audit carried out according to Brazilian and international audit standards always detects possible existing material misstatements. Distortions may be due to fraud or error, and are considered relevant when, individually or jointly, they can influence, from a reasonable perspective, the economic decisions of users made based on said financial statements.

As part of an audit conducted in accordance with Brazilian auditing standards, we exercised professional judgment and maintained professional skepticism throughout the audit. Furthermore:

- We identified and evaluated the risks of material misstatement in the financial statements, whether caused by fraud or error, we planned and performed audit procedures in response to such risks, and we obtained audit evidence that is appropriate and sufficient to substantiate our technical opinion. The risk of not detecting a material misstatement resulting from fraud is greater than that arising from error, since fraud may involve the act of circumventing internal controls, collusion, forgery, omission, or false intentional representations.
- We have obtained an understanding of internal control relevant to the audit in order to design audit procedures that were appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- We evaluated the adequacy of the accounting policies used and the reasonableness of the accounting estimates and respective disclosures made by the management.
- We have formulated conclusions on the adequacy of management's use of the operating continuity accounting basis and, based on the audit evidence obtained, whether there is significant uncertainty in relation to events or circumstances that may cause significant doubt as to the institute's ability to continue operating. If we conclude that there is significant uncertainty we should draw attention in our audit report to the respective disclosures in the financial statements or include modification in our opinion if the disclosures are inadequate. Our conclusions are based on the audit evidence obtained up to the date of our report. However, future events or conditions may cause the Entity to no longer be able to continue its operations.
- We evaluated the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the related transactions and events in a manner consistent with the objective of fair presentation.

We communicated with those responsible for the governance regarding, among other aspects, the planned scope, the audit time, and significant audit observations, including any significant deficiencies in the internal control we identified during our work.



Rio de Janeiro, March 23, 2022.

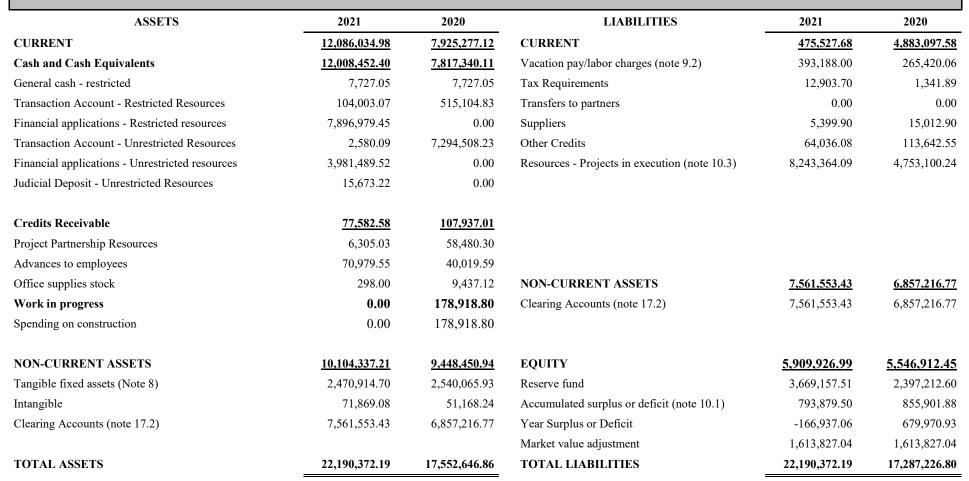
ANEND – INDEPENDENT AUDITORS CVM DECLARATORY ACT No. 9210 CRC-RJ nº 003550/O

HILDO JARDIM ALEGRIA Director Accountant - CRC/RJ-041841/S-RJ

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INSTITUTE OF SOCIOECONOMIC STUDIES - INESC BALANCE SHEET AS OF DECEMBER 31st, 2021 AND 2020



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INSTITUTE OF SOCIOECONOMIC STUDIES - INESC INCOME STATEMENT YEAR ENDED ON DECEMBER 31, 2021 AND 2020 (Amounts in BRL)

OPERATING REVENUE	<u>2021</u> 11,667,394.40	<u>2020</u> 12,083,419.62
Donations	10,820,386.61	11,784,305.17
Restricted		
Social Assistance Program	10,820,386.61	11,784,305.17
Revenue	239,387.43	99,284.36
Administrative Fees	483,660.05	181,564.08
Recovered revenue	123,960.31	18,266.01
(-) OPERATING COSTS AND EXPENSES (Note 12)	10,495,940.93	10,002,546.80
Expenditure on project activities	4,831,951.65	4,423,524.00
Training in Budget and Rights	504,937.70	251,782.93
Focus on Budget and Policies	1,515,903.65	1,424,100.78
Defending Political Reform	1,316,346.01	1,265,795.04
Promote Right to the city	137,021.87	170,295.50
Influencing international spaces	104,575.92	60,381.37
Innovate Communication	275,226.34	120,282.55
Innovate in the Management and Training of Resources	159,699.74	442,439.60
Support Institutional Partners	818,240.42	688,446.23
(-) Staff Expenses	5,663,989.28	5,579,022.80
Wages & Salaries	4,100,898.26	4,066,699.48
Employee benefits (health insurance, transportation and food stamps)	1,064,237.85	1,025,237.18
Payroll Charges	366,440.20	487,086.14
Vacation Pay	132,412.97	0.00
GROSS BALANCE	1,171,453.47	2,080,872.82
(-) OPERATING EXPENSES	1,338,390.53	1,400,901.89
Administrative and general	335,326.20	234,224.12
Financial Expenses	85,631.06	84,345.88
Administrative Fee	483,660.05	181,564.08
Depreciation and amortization	427,427.11	298,549.31
Other operating expenses	6,346.11	164,617.82
Other non-operating expenses	0.00	437,600.68



(+/-) ENJOYED EXEMPTIONS

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PERIOD SURPLUS/(DEFICIT)	-166,937.06	679,970.93
Tax Waiver	-1,056,807.11	-1,036,772.60
Tax Waiver Obtained	1,056,807.11	1,036,772.60



INSTITUTE OF SOCIOECONOMIC STUDIES - INESC

CASH FLOW STATEMENT - INDIRECT METHOD YEAR ENDED ON DECEMBER 31, 2021 AND 2020 (Amounts in BRL)

	2021	2020
CASH FLOW FROM OPERATIONS		
Net Deficit/Surplus for the year	166,937.06	679,970.93
Adjustments to reconcile the deficit for the year with resources from		
operating activities:		
Depreciation	427,427.11	298,549.31
Constituting of Reserves Fixed asset retirement	1,271,944.91	0.00
Fixed asset retirement	0.00	79,710.87
Deserves (Inserves) of exacts	1,866,309.08	1,058,231.11
Decrease (Increase) of assets Advances to employees	30,959.96	-29,758.70
Advances to employees Advance to third parties	30,939.98 0.00	-29,738.70
Stock	-9,139.12	-9,437.12
Project partnership resources	52,280.00	67,505.20
r roject partiersnip resources	74,100.84	28,309.38
Increase (reduction) in liabilities	/4,100.04	20,507.50
Accounts Payable - Suppliers	-9,600.12	-35,197.62
Others	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,481,345.48
NET RESOURCES CONSUMED IN OPERATIONAL ACTIVITIES	-9,600.12	1,446,147.86
Additions to Fixed Assets	-363,471.64	-158,576.79
NET RESOURCES USED IN INVESTMENT ACTIVITIES	-363,471.64	-158,576.79
Adjustment of Previous Years	2,623,774.13	
CASH ADJUSTMENT IN LAST YEAR'S EQUITY		
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	4,191,112.29	2,374,111.56
Cash and cash equivalents at end of the year	12,008,452.40	7,817,340.11
(-) Cash and cash equivalents at beginning of the year	7,817,340.11	5,443,228.55
INCREASE (DECREASE) IN CASH AND EQUIVALENTS	4,191,112.29	2,374,111.56



STATEMENT OF CHANGES IN EQUITY AND COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2021 AND 2020

(Values expressed in thousands of BRL)

	Market value adjustment	Reserve Fund	Accumulated Surplus (Deficit)	Surplus (Deficit) for the year	Total
BALANCE ON DECEMBER 31, 2018	0.00	2,397,212.60	855,793.58	-1,364,279.10	4,866,833.22
Adjustments of previous years	0.00	0.00	108.38		108.38
Donation reserve composition	0.00	0.00	0.00	0.00	0.00
Incorporation of surplus for the year	0.00	0.00	-1,364,279.10	1,364,279.10	0.00
Surplus/(Deficit) for the year	0.00	0.00		679,970.93	679,970.93
BALANCE AS OF DECEMBER 31st, 2020	0.00	2,397,212.60	855,793.58	-1,364,279.10	5,546,912.53
Adjustments of previous years	0.00	0.00	196,077.40		196,077.40
Donation reserve composition	0.00	0.00	0.00	0.00	0.00
Incorporation of surplus for the year	0.00	0.00	-679,970.93	679,970.93	0.00
Surplus/(Deficit) for the year	0.00	0.00		166,937.06	166,937.06
Market price adjustment	0.00	0.00	0.00	0.00	0.00
Balance on December 31, 2021	0.00	2,397,212.60	855,793.58	-1,364,279.10	5,909,926.99



INSTITUTE OF SOCIOECONOMIC STUDIES - INESC

EXPLANATORY NOTES FOR FINANCIAL STATEMENTS

Year ended on December 31, 2021 and 2020 (In BRL)

1. OPERATIONAL CONTEXT

The Institute of Socioeconomic Studies - INESC, CNPJ 00.580.159/0001-22, is constituted as a civil association established under civil law, of philanthropic purposes, and of social assistance character. Created in 1979, it is a non-governmental, non-profit, non-partisan and public purpose organization. Inesc's operations are oriented towards expanding social participation in the deliberation of public policies. Inesc uses budgetary instruments as a structuring axis for strengthening and promoting citizenship. To increase impact, the Institute works in close partnership with other organizations, movements and social collectives.

2. PRESENTATION AND PREPARATION OF FINANCIAL STATEMENTS

a) Basis of preparation

The main accounting policies adopted in the preparation of the financial statements are defined below and have been applied consistently with all the fiscal years presented.

These financial statements were prepared in accordance with the Accounting Pronouncements (collectively "CPCs") standards, issued by the Accounting Pronouncements Committee (CPC), adopted in Brazil by the approval of the Federal Accounting Council (CFC).

Additionally, INESC observes the Brazilian Accounting Standards (NBC T 10.4 - Foundations and NBC T 10.19 - Non-Profit Entities), and ITG 2002 - Non-Profit Entities. The aforementioned Standards recognize that these entities are different from the others and recommend the adoption of specific terminologies for the revenue, capital accounts and for the denomination of the Income Statement, in order to adapt these terminologies to the context of the referred entities.

b) Functional and presentation currency

The financial statements are presented in BRL, which is the entity's functional currency.

3. ACCOUNTING PRACTICES

Among the main practices adopted for the preparation of the financial statements, applied uniformly with the previous year,

the following stand out:

3.1. CURRENT ASSETS

They are represented by cash, bank deposits and short-term financial investments, valued at acquisition costs plus financial income earned and, in the case of expenses paid in the current year, but to be realized in the following year, the resulting amounts.

3.2. NON-CURRENT ASSETS

Formed by fixed assets, the set of assets and rights necessary to maintain Inesc's activities and by the clearing accounts.



3.3. CURRENT LIABILITY

Stated at known or estimated amounts, plus, when applicable, the corresponding charges incurred.

3.4. RESULTS ASSESSMENT

The surplus/deficit for the year is determined in accordance with the accrual basis.

4. BANK BALANCES - RESTRICTED

Bank balances are reconciled according to the bank statements presented by Banco ITAÚ:

Banks: Banco do Brasil and ITAÚ	Checking account	<u>2021</u> BALANCE	2020 BALANCE	2019 BALANCE
ITAÚ - Ford Foundation	24474-8	1,399.82	0.00	0.00
ITAÚ - quadrennium PPM	32324-5	9,290.70	708.510	451.16
ITAÚ – Open Society Foundations - "Brazil: contributions to build health governance" project	32485-4	0.00	760.230	0.00
ITAÚ - Fund.H.Böll - Social and Environmental Rights project	32486-2	0.00	463.060	0.00
ITAÚ - KNH project 91325 - Ondas da Paz (Waves of Peace)	32490-4	0.00	938.550	10,280.57
ITAÚ - Open Society Foundations - project "Budget and rights to health: access to medicines"	32485-4	0.00	0.000	460.23
ITAÚ - European Union - Political Reform	32.498-7	602.77	536.660	520.25
ITAÚ - Capital Reserve	32502-6	146.38	146.380	367.67
ITAÚ - Reserve 01	32503-4	536.68	430,717.890	730.07
ITAÚ - Reserve 02	32504-2	163.38	163.380	385.05
ITAÚ - Reserve 03	32508-3	82.46	82.460	304.34
ITAÚ - Reserve 04	33817-7	436.35	284.610	270.31
ITAÚ - Reserve 05	32482-1	324.96	442.110	798.26
ITAÚ - Institutional	33820-1	889.88	5,478.900	25,227.26
ITAÚ – Payments Account	33821-9	40.34	12.880	12.61
ITAÚ - PEPSICO DO BRASIL LTDA/LACRE	32322-9	0.00	0.000	11,884.50
ITAÚ - PEPSICO DO BRASIL LTDA/LGBTQ+	33822-7	0.00	1,050.400	352.00
ITAÚ - UCF	32480-5	0.00	908.850	748.95
ITAÚ - CLUA Climate and land use aliance LLC	32.492-0	10.00	517.310	691.99
ITAÚ - FASTENOPFER	32496-1	0.00	23,212.520	42,234.09
Monitoring Brazilian NDC				
ITAÚ - Itaú Award	32497-9	438.20	321.520	765.48
ITAÚ - UNFPA	32501-8	0.00	0.000	6,418.04
ITAÚ - ICS Inst. Climate and Society	33827-6	626.99	0.000	653.19
ITAÚ - MISEREOR Budget and Rights	34551-1	0.00	2,023.170	628.56
ITAÚ - Charles Stewart Mott Foundation	34666-7	751.61	937.010	356.02
ITAÚ - MISEREOR -DH	34668-3	6,323.72	1,015.340	375.80
ITAÚ - PPM - DH	34669-1	184.74	737.160	652.82
ITAÚ –CLUA Mining	40528-1	0.00	3,280.630	380.70
ITAÚ –FASTENOPFER Mining	40849-1	0.00	904.070	452.49
ITAÚ - BIC-HDB	40851-7	10.00	1,104.970	360.10
ITAÚ - SAGE	40850-9	462.30	630.710	0.00

ITAÚ - RAINFOREST		0.00	1,018.080	0.00
ITAÚ - Oxfam Brasil - Map of Inequalities Project	32501-8	0.00	13,685.510	0.00
ITAÚ –AVINA PULSANTE FUND	57338-8	0.00	326.140	0.00
ITAÚ - PWA	32322-9	826.05	1,100.570	0.00
ITAÚ - Oxfam Brasil- "Juventude nas Cidades" ("Youth in the Cities") project	40526-5	10.00	990.620	0.00
ITAÚ - THE MALALA FUND	57152-0	620.10	830.220	0.00
ITAÚ UN WOMEN	32488-8	0.00	19,774.400	0.00
FUNDAR	32488-8	3,855.37	0.000	0.00
CLUA G-2102-57368	32492.0	495.51	0.000	0.00
OPEN FOUNDATIONS GENERAL SUPPORT	32494-6	660.10	0.000	0.00
FASTENAKTIO IPR21	32496-1	435.38	0.000	0.00
ETF	32501-8	10.00	0.000	0.00
AVINA AMERICAS	40526-5	684.33	0.000	0.00
CLUA MINING	40528-1	956.13	0.000	0.00
AVINA RAC	57338-5	22,759.59	0.000	0.00
MISEROR BUDGET AND RIGHTS 2021-2024	57342-7	660.56	0.000	0.00
H.BOLL GCB FOUNDATION	99886-3	5,616.00	0.000	0.00
ACTION AID	99887-1	562.91	0.000	0.00
PPM DH 2022-2025	32484-7	593.33	0.000	0.00
FASTENKTIO IPR21/BR-EKG.137453	32485-4	611.25	0.000	0.00
SALARY ACCOUNT	32480-5	44,505.27	0.000	0.00
TOTAL		106,583.16	515,104.620	157,457.59

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AUDITORES INDEPENDENTES S/C

5. BANK BALANCES - RESTRICTED

5.1 BALANCE OF BANK ACCOUNT FOR PROJECTS SUPPORTED BY KNH

Account balance of - Banco Itaú - No. 32490-4, in checking account and Financial investment on 12.31.2021, the balance is zero.

6. FINANCIAL INVESTMENTS – WITH and WITHOUT RESTRICTIONS

Financial investments are stated in the investment values plus the corresponding financial income, appropriated until the balance sheet date, based on the accrual basis, as follows:

ACCOUNTS	APPLICATION TYPES	2021 BALANCE	2020 BALANCE	2019 BALANCE
Institutional	IDC ID	303,019.96	332,391.40	46,821.58
Reserve 02	CDB DI	327,138.49	315,102.75	307,694.29
Capital reserves	CDB DI	809,132.98	778,910.65	760,316.55
Reserve 01	CDB DI	2,240,267.68	1,797,926.86	1,085,359.91
ITAU/UNICEF AWARD		72,038.66	78,589.35	175,407.22
PEPSICO LGBTQ+	CDB DI	127,643.63	0.00	0.00

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AUDITORES INDEPENDEN	TES S/C

AVINA AMERICAS	CDB DI	54,075.09	0.00	0.00
Reserve 3	CDB DI	212,221.05	204,426.12	199,627.80
KNH	CDB DI	0.00	44,459.25	0.00
QUADRENNIUM PPM	CDB DI	390,542.36	378,246.18	16,774.12
MISEREOR BUDGET AND RIGHTS	CDB DI	96,263.11	0.00	0.00
OPEN SOCIETY FOUNDATION-Governance	CDB DI	0.00	680,417.06	148,280.93
European Union - Project CSO-LA/2018/300-178	CDB DI	281,995.57	912,158.72	94,639.78
Reserve 04	CDB DI	71,865.33	49,181.12	33,272.48
ACTION AID	CDB DI	13,138.45	0.00	0.00
OXFAM BRASIL - Youth in the Cities OBR 416/2019	CDB DI	0.00	22,816.74	0.00
MISEREOR-DH	CDB DI	0.00	42,755.54	58,383.41
MISEREOR - Budget and Rights	CDB DI	10.00	0.00	29,481.51
PPM-DH	CDB DI	0	59,056.41	33,562.36
CS MOTT FOUNDATION	CDB DI	216,562.38	134,438.67	165,218.16
UCF	CDB DI	0.00	129,789.54	257,398.74
RESERVE 5	CDB DI	17,844.03	13,336.49	8,085.87
CLUA	CDB DI	0.00	230,258.45	649,663.44
FASTENOPFER Monitoring Brazilian NDC	CDB DI	0.00	0.00	37,523.18
PEPSICO LGBTQ+	CDB DI	0.00	76,469.26	49,823.73
INSTITUTE FOR CLIMATE AND SOCIETY - ICS No.19- 00450	CDB DI	0.00	0.00	146,083.34
CLUA-MINING	CDB DI	0.00	243,159.69	842,477.02
FASTENOPFER MINING	CDB DI	0.00	188,214.91	114,603.93
CLUA-MINING G-2102573-73	CDB-DI	954,564.22	0.00	0.00
BIC-HDB	CDB DI	0.00	0.00	19,517.70
SAGE		464,483.87	152,883.36	0.00
THE MALALA FUND	CDB DI	284,597.64	88,251.66	0.00
RAINFOREST	CDB DI	0.00	81,822.76	0.00
PWA	CDB DI	397,049.95	259,445.29	0.00
FASTENAKTION No. IPR21/BR-EKG 137185	CDB DI	56,750.18	0.00	0.00
FASTENAKTION No. IPR21/BR-EKG 137453	CDB DI	295,410.25	0.00	0.00
PPM DH 2022/2025	CDB DI	78,609.16	0.00	0.00
FUNDAR	CDB DI	251,687.90	0.00	0.00
OPEN SOCIETY FOUNDATIONS – GENERAL SUPPORT	CDB DI	2,472,855.17	0.00	0.00
SOCIOENVIRONMENTAL CLUA-G-2102-57368	CDB DI	1,226,103.99	0.00	0.00
FORD FOUNDATION	CDC DI	162,597.87	0.00	0.00
FINANCIAL INVESTMENTS TOTAL		11,878,468.97	7,294,508.23	5,280,017.05

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The investments refer mainly to bank deposit certificates (CDB) and fixed income funds in federal banks, it can be said that they are linked to the (CDI). The investments are completely linked to the projects to be executed, according to Note no. 10.3.

7. OTHER CREDITS

		2021	2020	2019
DESCRIPTION				
Stock		298.00	9,437.12	0.00
Advances to third parties	(a)	0.00	58,480.30	125,985.50
Amounts receivable - advance payment. travel		6,305.03	0.00	0.00
Vacation advance payment	(b)	70,979.55	40,019.59	10,260.81
Construction work in progress	(C)	0.00	178,918.80	34,056.49
TOTAL		77,582.58	286,855.81	170,302.80

(a) Refers to transfers to partners for the development of activities

(b) Refers to vacation paid in December, regarding January 2021.

8. FIXED ASSETS

8.1 TANGIBLE AND INTANGIBLE

Fixed assets and investments are recorded by acquisition value, in 2021 in accordance with Resolution No. 1.177 CFC, Inesc adjusted its fixed assets to market value, according to the report issued by the company Avalia, on December 31, 2019. In 2021, due to the Covid-19 Pandemic, it was not possible to adjust the market value.

Description	2021	2020	2019
Communication equipment	16,162.96	16,162.96	0.00
IT Equipment	283,180.92	223,603.89	199,059.95
Installations	2,620,955.74	2,330,000.00	2,330,000.00
Machines and equipment	0.00	0.00	60,660.18
Furniture and fixtures	226,188.23	211,092.17	169,606.74
Software License	71,869.08	51,168.24	48,239.19
Office supplies	99,297.13	57,333.72	0.00
(-) Accumulated depreciation	-774,870.88	-298,126.81	0.00
Total	2,542,783.78	2,591,234.17	2,807,566.06



9. CURRENT LIABILITY

9.1 ACCOUNTS PAYABLE

The balance in accounts payable on December 31, 2021, corresponds to the Suppliers account, in the amount of BRL 5,399.90. These amounts will be paid in January 2022.

9.2 PROVISIONS

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a) Vacation and social security contributions in the payroll, to be settled in subsequent periods, in 2020 and appropriated in 2021, corresponds to the amount of BRL 265,420.06 (two hundred and sixty-five thousand, four hundred and twenty Reais and six cents). Vacations that will be paid in 2022, totaled the amount of BRL 393,188.00.

9.3 RESOURCES - PROJECTS IN EXECUTION

The balance of projects to be executed represents the resources received from donors and not yet used. The following represents the exclusive allocation of resources to the execution of projects contracted with donors. The balance of the projects as of December 31, 2021 are shown below:

DONORS	2021	2020
UNRESTRICTED		
CHARLES STEWART MOTT	217,314.04	150,589.96
FOUNDATION		
HEINRICH BÖLL FOUNDATION –	5,616.00	463.06
"Strengthening the fight for social and		
environmental rights" project		
AVINA FOUNDATION	22,759.59	0.00
OFXAM BRASIL- "Juventude nas	40,000.00	73,407.36
Cidades" ("Youth in the Cities") project		
FORD FOUNDATION	163,997.69	0.00
Open Society Foundations -Brazil:	0.00	694,283.22
contributions to build health governance		
Open Society Foundations – Map of	0.00	65,324.97
Inequality		
FASTENOPFER - Budget and Rights to	0.00	15,018.58
the Amazon		
FASTENOPFER	353,207.06	174,100.40
MISEREOR - DH Project	0.00	47,461.06
ITAU AWARD – UNICEF	72,476.86	78,910.87
KNH Project 94325 – Ondas pela Paz	0.00	45,397.80
("Waves for Peace")		
OPEN SOCIETY FOUNDATIONS	2,473,515.27	0.00
PPM - DH project	79,202.49	59,793.57
QUADRENNIUM PPM	389,437.80	378,954.69
INSTITUTIONAL	116,123.51	614,251.52
FASTENOPFER	0.00	0.00



Total	8,243,364.09	4,753,100.24
AVINA AMERICA	54,759.42	0.00
PWA	397,876.00	260,545.86
ACTION AID	13,701.36	0.00
FUNDAR	255,543.27	0.00
THE MALALA FUND	0.00	89,081.88
UN WOMEN	0.00	19,774.40
THE MALALA FUND	432,975.08	0.00
SAGE	464,946.17	153,514.07
RAINFOREST	0.00	82,840.84
CLUA – MINING	955,520.35	246,440.32
BIC-HDB	0.00	1,104.97
UNFPA	0.00	40,993.56
ICS – Institute for Climate and Society	128,270.62	0.00
project		
FASTENOPFER Monitoring Brazilian NDC	0.00	23,212.52
CLUA – Climate and Land Use Alliance	1,226,599.50	234,698.16
UCF	0.00	130,698.39
PEPSICO – Lacre Project	0.00	157,519.66
Misereor project budget and rights	96,923.67	2,023.17
European Union - Project CSO- LA/2018/300-178	282,598.34	912,695.38

10. NON-CURRENT LIABILITY

10.1 EQUITY

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Composed of accumulated deficits and surpluses from previous years to the current year:

Accounts	12/31/2021	12/31/2020	12/31/2019
Accumulated surplus	793,879.50	855,901.88	855,793.58
Reserve fund (a)	3,669,157.51	2,397,212.60	2,397,212.60
Surplus/Deficit for the year (b)	-166,937.06	679,970.93	-1,364,279.10
Adjustment of market value	1,613,827.04	1,613,827.04	1,613,827.04
Closing balance	5,909,926.99	5,546,912.45	4,866,833.22

As determined in its bylaws, in the event of dissolution, the General Assembly shall decide on the allocation of equity, being distributed to other institutions that have the same corporate purpose.

11. RESULTS FOR THE YEAR

The accounting deficit for the year 2021 is BRL 166,937.06 and the surplus for 2020 was BRL 679,970.93.

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12. MEDICAL EXPENSES

INESC's expenses were accounted for through invoices and receipts presented in accordance with legal and tax requirements.

Description		2021	2020
Training in Budget and Rights	(a)	504,937.70	251,782.93
Focus on Budget and Policies	(a)	1,515,903.65	1,424,100.78
Defending Political Reform	(a)	1,316,346.01	1,265,795.04
Promote Right to the City	(a)	137,021.87	170,295.50
Influencing international spaces	(a)	104,575.92	60,381.37
Innovate in Communication	(a)	275,226.34	120,282.55
Innovate in the Management and	(a)	159,699.74	442,439.60
Training of Resources			
Support Institutional Partners	(a)	818,240.42	688,446.23
Human Resources	(b)	5,663,989.28	5,579,022.80
Administrative Expenses	(b)	335,326.15	210,146.49
Financial expenses	(b)	85,631.06	84,345.88
Administrative Fees		483,660.05	181,564.08
Appropriate fee		0.00	113,642.55
Other operating expenses		6,346.16	75,052.90
Depreciation		427,427.11	298,549.31
Non-operating expenses	(b)	0.00	437,600.68
TOTAL EXPENSES		11,834,331.46	11,403,448.69
(+)Enjoyed Exemption		1,056,807.11	1,036,772.60
GRAND TOTAL EXPENDITURES		12,891,138.57	12,440,221.29

a) It refers to the expenses of carrying out Inesc's activities: seminars, advocacy and training workshops with direct assistance to 818 beneficiaries; trips to participate in activities and campaigns in other states and countries; articulation and partnership with other entities; participation in meetings with civil society organizations, networks, forums, agencies and government sectors; communication and production of reports and electronic publications; content creation and maintenance for the organization's website; participation in social networks; printed publications; free distribution of all material produced by the institution, with 5,449 people receiving mailing from Inesc reviewed; our website has an average reach of 663 accesses per day; total reach of 1,753,095 on Facebook; 163,800 views on YouTube, 6,474 followers on Twitter, and 4,555 followers on Instagram, with a total reach of 149,127 for stories and 438,290 for posts. The last social network, Instagram, was the one that Inesc invested the most efforts in 2021. Thus, all these activities aim to achieve the organization's statutory objectives, whether in strengthening the democratic process, promoting the citizenship of excluded segments of society, promoting social, political, economic, cultural and environmental inclusion, elaborating propositions of public policies to the National Congress that regard all sectors of Brazilian society and defending rights. The total composition of these expenses is shown in note 12.

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Below is a breakdown of the results recorded in 2021 by Inesc:

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	Inesc in numbers – 2021
Range	We reached 57,986 thousand people , 53% of whom were women , in 615 activities
Public directly served	We trained 90 children and teenagers from public schools in Budget and Rights. Onda Project, with 55% of attendees being women.
by Inesc in 2021: 956 children, adolescents, youth,	We trained 184 people in Budget and Rights of organizations and social movements, 70% of whom were women.
activists and leaders of organizations and social	We raise awareness in Budget and Rights 442 leaders of organizations and social movements, 63% of whom were women.
movements, 50% of whom were women.	We trained 48 LGBTQIAP + activists in cultural activities, 31% of whom were black . <u>Lacre Project</u>
	We worked with 54 peripheral youths with the right to the city agenda, 54% women and 57% black . <u>Juventudes nas Cidades ("Youth in the City") Project</u> , also known as Fortalecendo o Corre
Campaigns promoted by Inesc or that had the active participation of Inesc	 Escola dos Sonhos (the school of my dreams): campaign launched by Inesc on School Day, March 15, within the scope of the Onda project. Preceded by workshops and lives, the initiative also featured other activities, such as conversation circles with student organizations and public authorities about the current education model and its obstacles. Alerta (warning): Association of civil society organizations that denounced misconduct of the federal government in the fight against the Covid-19 pandemic. Só acredito vendo (I'll believe it when I see it): campaign in defense of greater transparency in tax expenditures E fora dos stories, como está a educação? (stories aside, how's education?) Campaign in defense of the right to education. Fora Bolsonaro Campaign: campaign in defense of Bolsonaro's impeachment through protocols of impeachment requests in the National Congress and broad street demonstrations.
Advocacy actions	 We conducted, with others, 112 advocacy actions at district, local, national and international levels and obtained 38 positive results, including: The performance of the Social Movements Platform for Political Reform with the National Congress contributed to the "Distritão" not being approved and the votes given to women and black people are counted double for the purpose of distributing the resources of party and electoral funds in the elections from 2022 to 2030. The performance of the Basic Income Campaign "Renda Básica que Queremos" with the National Congress contributed to the adoption of legislation that benefits family members of health professionals who died during the Covid-19 pandemic. Actions of the Alerta campaign contributed to the data produced by the coalition providing the basis for the final report of the Covid Congressional Investigative Commission (CPI) and was taken into account by the Federal Court of Accounts (TCU), Inesc's performance within the scope of Forus contributes to take the message



	 at the Finance in Common Summit about the need to take into account human rights and social participation in development projects. Inesc's work contributed to the decision of the World Bank's IFC to review its work in financing a project in Miritituba, Pará. Inesc, with others, delivered a letter to the European Parliament on the EU-Mercosur Agreement, the letter was read by a Parliamentarian in the European Congress.
Innovations	 In 2021, we promoted some innovations in our ways of working, such as: From the point of view of project management, we innovated by implementing mechanisms to monitor the commitment of resources concomitantly with regular meetings between the financial manager and project advisors. This process contributed to more efficient and timely spending. From the point of view of the programmatic agenda, we carried out an opinion survey of national comprehensiveness for the first time, in partnership with Vox Populi, on the impacts of the pandemic on education, especially high school. We also innovated by developing a specific methodology that makes it possible to calculate how much a Territorial and Environmental Management Plan (PGTA) costs in order to subsidize indigenous social movements in identifying sources of funding. We were also bold in building an agenda that evaluates monetary policy from the perspective of human rights in order to subsidize organizations and social movements

Source: Inesc's PMAS. Elaborated by Inesc.

In addition, the presence of Inesc in the media has been specializing. A series of measures were implemented to strengthen the visual identity and increase reach.

In 2021, we were able to improve people's interest in the content they find on our website, increasing by 26% the retention of users on our site, the number of pages they visit and the number of recurring visits. This was also reflected in the decline of the bounce rate by 5%.

Website visists had a small decrease in 2021. One of the possible reasons was the lack of a sponsored link campaign up until the beginning of March. After that, we did a campaign for only three months (March to May), which remained active for the rest of the year, but referring to studies done at the beginning of the year, mainly. Another indication that this is the cause, is that the percentage of organic search and direct access to the site increased, while that of paid search decreased.

We continue to grow in followers on Instagram (37%) and Twitter (25%), which did not happen on Facebook (only 1% growth), which follows the trend of stagnation/fall of this social network, delivering less and less content to followers, even with sponsorship of posts. It is important to remember, however, that despite the growth of other social networks in Brazil - Instagram, Twitter and TikTok - Facebook is still the largest in the country and most accessed by classes C and D. Therefore, we continue to post on it and, in 2021, we increased the number of paid posts, with several campaigns, increasing our reach by more than 500% compared to last year.

The reach was also extraordinary on Instagram and Twitter - at rates higher than 100% - mainly due to four campaigns we conducted with sponsored links. However, this range has not resulted in follower increase. We believe it is important to maintain or try to accelerate the growth of these numbers in 2022, conducting institutional campaigns aimed at increasing our number of followers.

Our YouTube channel reached unprecedented growth in 2021, with the highest number of views so far, an increase of 310% compared to the previous year. This is because, for the first time, we carried out a sponsored campaign on YouTube with the videos of the web series "Tapajós: a brief history of the transformation of a river".

Our mailing continues to increase mainly due to actions to capture leads such as petitions, forms to download publications, subscriptions to live broadcasts and virtual workshops. These techniques have



proven to be very effective, not only to capture leads: the email opening rate remains above 20%, showing that people who leave their email have a real interest in our content.

Inesc in the media

We continue with the goal of making Inesc a reference in the face of public opinion, especially in topics that refer to Public Budget and Fiscal Justice. Thus, we continue to rely on the support of a press advisory agency to assist us in our relationship with mass media. The strategies, adopted jointly between the external consultants and the communication team to disseminate the content produced by Inesc, have been effective, and in 2021 resulted in 562 more mentions than in the previous year, an increase of 18%.

In 2021, we repeated the online course on public budgeting for journalists, which was attended by about 50 participants and more than 160 subscribers, professionals or journalism students, which has also contributed to increase Inesc's authority over this category on the topic of public budgeting.

Source: Inesc's PMAS. Elaborated by Inesc.

b) Refers to the expenses of payroll, vacations and 13th bonus of all INESC employees, including: administrative staff, advisors, Financial, Administrative and Personnel Managers and members of the Management Board, as well as the expenses of payment of FGTS (Government Severance Fund for Employees) and PIS (Social Integration Program), including exemptions from the employer's quota of INSS

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AUDITORES INDEPENDENTES S/C

TABLE 2 – INESC: SOCIAL MEDIA PRESENCE in 2018, 2019, 2020 and 2021

Means of communication	2018	2019	2020	2021
Website				
Average visits per day	1,065	454	740	663
Number of sessions per user	1.15	1.25	1.2	1.24
Page per session	1.39	1.64	1.33	1.43
Average session time	1'01	1'21	0'52	1'06
Rejection rate	84.39%	77.43%	85.71%	80.93%
Facebook				
Fans	22,069	22,415	22,876	23,152
Total range	1,813,972	1,136,989	321,009	1,753,095
Engagement (likes + comments + shares divided by total reach)	5%	2%	6%	0.24%
Instagram				
Followers	-	1,589	3,309	4,555
Stories: Reach	-	54,286	44,722	149,127
Stories: Interactions (replies + clicks on badges + votes on quizzes)	-	811	907	2244
Stories: Engagement (interactions divided by total reach)		1.49%	2.02%	1.50%
Feed: Reach	-	554,523	77,378	438,290
Feed: Interactions	-	8,256	10,484	20,361
Feed: Engagement (interactions divided by full reach)	-	1%	13%	5%
Reels: Reach	-	-	-	18,914
Reels: Interactions	-	-	-	714
Feed: Engagement (interactions divided by full reach)	-	-	-	4%
YouTube				
Views	32,645	2,591	39,862	163,800
Twitter				
Followers	1,135	3,296	5,164	6,474
Impressions	329,000	897,200	942,499	2,617,900
E-mail				
Number of people who receive Inesc mailing	7,271	2,502	4,837	5,449
Average open rate of emails	21.60%	14.83%	26.03%	22.38%

(Social Security National Institute) and IPTU (Urban Property Tax).

c) Refers to the expenses of payroll, vacations and 13th bonus of all INESC employees, including: administrative staff, advisors, Financial, Administrative and Personnel Managers and members of the Management Board, as well as the expenses of payment of FGTS (Government Severance Fund for Employees) and PIS (Social Integration Program), including exemptions from the employer's quota of INSS (Social Security National Institute) and IPTU (Urban Property Tax).

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AUDITORES INDEPENDENTES S/C

13. REVENUE

The accounting revenues are composed of donations already executed, project administration fees, Open Foundation, European Union, Clua, Avina, Sage, Pepsico, Action Aid, PWA, AVINA and Boll Foundation - Carta de Belém financial investment revenues, recovery of expenses and exemption from INSS.

Description	2021	2020
Donations	10,820,386.61	11,784,305.17
Revenue from investments	239,387.43	99,284.36
Administration fee	483,660.05	181,564.08
Recovered expenses	22,113.00	18,265.51
Non-operating income	101,847.31	0.50
TOTAL OPERATING REVENUE	11,667,394.40	12,083,419.62
Exemption from INSS and IPTU	1,056,807.11	1,036,772.60
GRAND TOTAL REVENUE	12,724,201.51	13,120,192.22

14. GRATUITIES GRANTED

Considering only the revenues from donations from legal entities, revenues from financial investments, recovery of expenses and enjoyed exemption from INSS, the gratuities granted in 2021, through assistance projects, total the amount of all expenses, in the amount of BRL 12,891,138.57 on December 31, 2020, the amount of BRL 11,403,448.69, as shown below:

14.1 DONATIONS

The donations received in 2021 total the amount of BRL 14,717,311.52 (**Fourteen** million, seven hundred and seventeen thousand, three hundred and eleven Reais and fifty-two cents), as shown below:

DONOR	2021	2020
CHARLES STEWART MOTT FOUNDATION	559,344.07	276,115.27
FUNDRAISING	1,312.43	4,548.49
EUROPEAN UNION – Political System in Brazil	1,403,398.19	2,302,137.03
EUROPEAN UNION – Budget project and right to	0.00	516,548.90
the city		
FORD FOUNDATION	1,074,865.37	1,036,502.40
FASTENOPFER – "Strengthening the defense of	0.00	174,100.40
territories against mining" project		
FASTENOPFER – project "Budget and Rights in	0.00	318,732.12
the Amazon"		
PEPSICO – Lacre Project	0.00	155,000.00
FASTENOPFER – Case Study	96,936.92	0.00

OPEN SOCIETY FOUNDATIONS GRANT 0.00 2,231,741.72 NUMBER OR2019-60683 – Fiscal Justice	FASTENOPFER – Energy	296,874.37	0.00
HEINRICH BÖLL FOUNDATION – "Strengthening project 0.00 90.00,00 KNH proj. Ondas da Paz (Waves of Peace) 146,412.44 310,711.57 KNH Intermediary 210,662.26 0.00 MISEREOR – Inesc 274,577.69 320,856.71 OPEN SOCIETY FOUNDATIONS - "Brazil: contributions to build health governance" project 0.00 100,000.00 OKFAM - Continuity proposal for Map of COXFAM BRASIL- "Juventude nas Cidades" ("Youth in the Cities") project 135,476.00 100,000.00 MISEREOR - DH Project 282,731.82 181,618.13 Quadrennium PPM 1,438,492.29 1,325,803.07 PPM - DH project 230,579.24 158,581.95 CLUA - Climate and Land Use Alliance 2,457,200.00 0.00 THE MALALA FUND 665,089.72 147,786.33 ACTION AID 89,356.52 0.00 SAGE 466,369.50 306,539.62 111 BP 118,800.00 220,000.0 26,000.00 GOVERNMENTAL ORGANIZATIONS - ABONG 118,800.00 120,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00	OPEN SOCIETY FOUNDATIONS GRANT	0.00	2,231,741.72
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KNH proj. Ondas da Paz (Waves of Peace) 146,412.44 310,711.57 KNH Intermediary 210,662.26 0.00 MISEREOR – Inesc 274,577.69 320,856.71 OPEN SOCIETY FOUNDATIONS - "Brazil: 0.00 1,150,764.08 contributions to build health governance" project 0.00 100,000.00 OXFAM - Continuity proposal for Map of 0.00 100,000.00 OFXAM BRASIL- "Juventude nas Cidades" 135,476.00 ("Youth in the Cities") project MISEREOR - DH Project 282,731.82 181,618.13 Quadrennium PPM PM - DH project 230,579.24 158,581.95 CLUA – Climate and Land Use Alliance 2,457,200.0 0.00 CLUA - Climate and Land Use Alliance 2,457,200.0 0.00 SAGE 146,369.50 306,539.62 INTERNATIONAL BUDGET PARTNERSHIP 0.00 26,218.11 IBP INTERNATIONAL BUDGET PARTNERSHIP 0.00 26,218.11 IBP INTERNATIONAL BUDGET PARTNERSHIP 0.00 34,575.52 0.00 GAZELIAN ASSOCIATION OF NON- 29,000.00 26,000.00 GAZELIAN OVERNMENTAL ORGANIZATIONS - ABONG 118,800.00	the fight for social and environmental rights"		
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FLACSO ARGENTINA HEADQUARTERS 2,755.45 0.00 HEINRICH BOLL 146,440.00 0.00	PWA	251,549.68	261,228.24
HEINRICH BOLL 146,440.00 0.00	OPEN SOCIETY INSTITUTE	2,700,300.00	0.00
· · · · · · · · · · · · · · · · · · ·	FLACSO ARGENTINA HEADQUARTERS	2,755.45	0.00
TOTAL 14,717,311.52 12,724,067.83	HEINRICH BOLL	146,440.00	0.00
	TOTAL	14,717,311.52	12,724,067.83

In compliance with Resolution No. 1.305 of the Brazilian Federal Accounting Council - CFC that approved NBC TG 07 - Government Subsidy and Assistance and CFC Resolution No. 1409/12 that approved ITG 2002. All funds received from agreements and donations are recorded in the revenue when the contractual conditions established on the Entity are met and at the time the corresponding expenses are incurred. Donations received whose corresponding expenses have not yet incurred are recorded in liabilities in

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obligations – Project in Execution, and their recognition in revenue in the income for the year occurs in the proportion in which the expense is being realized.

14.2- FINANCIAL REVENUES

Financial income refers to income from financial investments in INESC's bank accounts, whose amount in 2021 was BRL 239,387.43 (two hundred and thirty-nine thousand, three hundred and eighty-seven Reais and forty-three cents). The revenue from the projects in the accounting was recorded in liabilities in obligations – Projects in Execution.

14.3 - RECOVERY OF EXPENSES

Refers to the reimbursement of expenses paid with INESC resources and with subsequent reimbursement for a certain project or third parties, such as: flight tickets, medical assistance of employees' dependents, phone calls and post.

14.4-EXEMPTION FROM INSS and IPTU

The exemption from social contributions in 2021, including the INSS + SAT + Third parties employer quota, was BRL 992,983.11 (nine hundred and ninety-two thousand, nine hundred and eighty-three Reais and eleven cents) and the IPTU in the amount of BRL 63,824.00 (sixty-three thousand, eight hundred and twenty-four Reais).

15. GRATUITIES GRANTED

Considering only the revenues from donations from legal entities, revenues from financial investments, recovery of expenses and enjoyed exemption from INSS, the gratuities granted in 2021, through assistance projects, total the amount of all expenses, in the amount of BRL 12,891,138.57 on December 31, 2020, the amount of BRL 11,403,448.69, as shown below:

	2021	2020
TOTAL GRATUITIES GRANTED	12,891,138.57	11,403,448.69
HUMAN RESOURCES	6,720,796.39	5,579,022.80
Wages & Salaries	4,100,898.26	4,066,699.48
Social Contributions	366,440.20	487,086.14
Employee benefits - health insurance, transportation and food stamps	1,064,237.85	1,025,237.18
Provision over payroll	132,412.97	0.00
INSS - exemption enjoyed	1,056,807.11	1,036,772.60
ACTIVITIES	4,831,951.65	4,423,524.00
Training in Budget and Rights	504,937.70	251,782.93
Focus on Budget and Policies	1,515,903.65	1,424,100.78
Defending Political Reform	1,316,346.01	1,265,795.04
Promoting Right to the city	137,021.87	170,295.50
Influencing international spaces	104,575.92	60,381.37
Innovate in Communication	275,226.34	120,282.55
Innovate in Management and Resource Capacity	159,699.74	442,439.60
Support Institutional Partners	818,240.42	688,446.23
Administrative expenses/Expenses	335,326.15	210,146.49
Administrative Fees	483,660.05	181,564.08
Other operating expenses	91,977.22	273,041.33



Other non-operating expenses (depreciation)	427,427.11	736,149.99
Surplus/(Deficit) for the year	-166,937.06	679,970.93

16. INSURANCE COVERAGE

INESC has the following insurance modalities:

Corporate Insurance: Coverage against the risks of fire, explosion, smoke and fall, electrical damage (fixtures, machinery, facilities and inventories), fixed expenses and subtraction of assets, with insured value representing BRL 2,000,000.00.

17. APPLICATIONS OF RESOURCES

All the resources of agreements received by INESC were applied in its institutional purposes, in accordance with its bylaws, demonstrated by expenses and equity investments.

18. CLEARING ACCOUNTS

18.1 AGREEMENTS - RECEIVABLE

Refer to the amounts receivable from donors in the following years, whose expected disbursement is provided for through contracts signed between the parties, according to the table in Note 17.2 - Commitment to agreements.

18.2 COMMITMENTS WITH AGREEMENTS

Refers to the amounts of agreements receivable, which, once made, according to the commitment signed by INESC with the donors, must be invested in the execution of the project activities, as shown below:

DONOR	AGREEMENTS – AMOUNTS RECEIVABLE	AGREEMENTS – AMOUNTS FOR IMPLEMENTATION
FORD FOUNDATION	2,231,960.00	2,231,960.00
ICS – INSTITUTE FOR CLIMATE AND SOCIETY	329,000.00	329,000.00
MISEREOR – Inesc	819,294.33	819,294.33
RAINFOREST	2,245,099.34	2,245,099.34
EUROPEAN UNION – "Political reform" project	1,378,209.76	1,378,209.76
CHARLES S. MOTT FOUNDATION	557,990.00	557,990.00
TOTAL	7,561,553.43	7,561,553.43



19. OTHER INFORMATION

19.1 SOCIAL ASSISTANCE ENTITY CERTIFICATION (CEBAS)

INESC has approved the certification of Social Assistance Entity, valid for the period from 10.24.2015 to 10.23.2018, issued by the MDS – Brazilian Ministry of Social Development.

Renewal was requested through Official Letter No. 46/2018, dated June 15, 2018, and date of receipt by the MDS - Ministry of Social Development and Fight against Hunger/National Secretariat of Social Assistance on June 18, 2018.

This document proves the regularity of the certification until the judgment of the process, pursuant to article24 §2 of Law No. 12.101 of November 30, 2009 and article 8 of Decree No. 8242 of May 23, 2014. As there has not yet been a trial, this document is valid.

19.2 REGISTRATION OF THE SOCIAL ASSISTANCE COUNCIL OF THE FEDERAL DISTRICT

INESC has approved the registration of a Social Assistance Entity and Organization which shall remain effective for an indefinite period.

20. CONSOLIDATION OF THE FINANCIAL STATEMENTS

In 2021, there were transactions between INESC projects, such as returns and reimbursements of expenses, and the Institute consolidated the financial statements, eliminating revenues and expenses in the amount of BRL 584,114.18.

21. SUBSEQUENT EVENTS

The financial statements were authorized by INESC's Management on March 14, 2021.