

MINAS CIDADÃO CENTRAIS DE ATENDIMENTO S.A.

Demonstrações do fluxo de caixa dos exercícios findos em 31 de dezembro
Em milhares de reais (R\$)

| | 2021 | 2020 |
|--|----------------|----------------|
| Fluxo de caixa das atividades operacionais | | |
| Lucro líquido do exercício | 2.656 | 632 |
| Ajustes para reconciliar o lucro líquido do exercício ao fluxo de caixa das atividades operacionais | | |
| Depreciação | 766 | 765 |
| Baixa no ativo imobilizado | - | 13 |
| Impostos diferidos | 372 | (287) |
| Provisões para contingências | 378 | 95 |
| Encargos de empréstimos | - | 296 |
| Lucro líquido do exercício ajustado | 4.172 | 1.514 |
| Varição em ativos e passivos operacionais | | |
| Redução (aumento) em contas a receber | (348) | 398 |
| Redução (aumento) em adiantamentos diversos | 62 | (4) |
| Redução (aumento) em impostos a recuperar | (550) | 362 |
| Redução (aumento) em depósitos judiciais | 170 | 443 |
| Redução (aumento) em outros créditos | 121 | (52) |
| (Redução) aumento em fornecedores | (581) | (641) |
| (Redução) aumento em obrigações trabalhistas e previdenciárias | 112 | (371) |
| (Redução) aumento em obrigações fiscais e tributárias | 1.020 | 118 |
| (Redução) aumento em outros obrigações | (1.521) | 1.357 |
| Caixa líquido gerado nas atividades operacionais | 2.757 | 3.124 |
| Fluxo de caixa das atividades de investimentos | | |
| Aquisição de imobilizado | (46) | (27) |
| Caixa consumido nas atividades de investimentos | (46) | (27) |
| Fluxo de caixa das atividades de financiamentos | | |
| Capitalização de empréstimos e financiamentos | - | 4.193 |
| Amortização de financiamentos (principal e juros) | (1.264) | (2.349) |
| Partes relacionadas | (1.133) | (7.475) |
| Caixa líquido consumido nas atividades de financiamentos | (2.397) | (5.631) |
| Acréscimo (decréscimo) líquido no caixa e equivalentes de caixa | 314 | (2.534) |
| Caixa e equivalentes de caixa no início do exercício | 915 | 3.449 |
| Caixa e equivalentes de caixa no final do exercício | 1.229 | 915 |
| Acréscimo (decréscimo) líquido no caixa e equivalentes de caixa | 314 | (2.534) |

Michel Setzer
Assinado por MICHEL ERNESTO SETZER/26861053805
CPF: 268.610.538-05
Página: 1/04
Data/Hora da Assinatura: 27/01/2025 10:10:41 PST
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C: BR
Emissor: AC DIGITALSIGN RFB G3
ICP-Brasil

Michel Setzer
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Página: 1/04
Data/Hora da Assinatura: 27/01/2025 04:58:43 PST
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Emissor: AC SympatecIDM Brasil
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Valter Hiroshi Nakayassu
Contador
CRC: 1SP263.043/O-2

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| EnvelopeId Stamping: Enabled | Lucas Araujo de Oliveira |
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| | São Paulo, SP 01451-000 |
| | lucas.araujo@cixbrasil.com |
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 valter.hiroshi@cixbrasil.com
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Signature

Valter Hiroshi Nakayassu

Signature Adoption: Pre-selected Style
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Michel Setzer
 ID: 268.610.538-05
 Signer Role: Vice presidente
 michel.setzer@cixbrasil.com
 Security Level: Email, Account Authentication (None), Digital Certificate

Michel Setzer

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