

UAI PARA TODOS GERENCIAMENTO DE UNIDADES MINEIRAS DE ATENDIMENTO INTEGRADO S.A.

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

	<u>2021</u>	<u>2020</u>
Fluxo de caixa das atividades operacionais		
Lucro líquido (Prejuízo) do exercício	(2.682)	3.753
Ajustes para reconciliar o lucro líquido (prejuízo) do exercício com os recursos provenientes com atividades operacionais		
Depreciação e amortização	4.451	4.442
	<u>1.769</u>	<u>8.195</u>
Variação em ativos e passivos operacionais		
Redução (aumento) em contas a receber	28	(508)
Redução (aumento) em impostos a recuperar	(299)	(421)
Redução (aumento) em depósitos judiciais	-	155
(Redução) aumento em fornecedores	5	337
(Redução) aumento em obrigações trabalhistas e previdenciárias	494	23
(Redução) aumento em obrigações tributárias	(263)	788
Caixa líquido gerado (consumido) nas atividades operacionais	<u>1.734</u>	<u>8.569</u>
Fluxo de caixa das atividades de financiamentos		
Partes relacionadas	(1.300)	(9.002)
Caixa líquido gerado nas atividades de financiamentos	<u>(1.300)</u>	<u>(9.002)</u>
Acréscimo (decréscimo) de caixa e equivalentes de caixa	<u>434</u>	<u>(433)</u>
Caixa e equivalentes de caixa no início do exercício	2.209	2.643
Caixa e equivalentes de caixa no final do exercício	2.643	2.209
Acréscimo (decréscimo) de caixa e equivalentes de caixa	<u>434</u>	<u>(433)</u>

Assinado por: MICHEL ERNESTO SETZER 26861053805

CPF: 268.610.538-05
Papel: Vice-presidente
Data/Hora de Assinatura: 27/01/2025 | 09:56:14 PST

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C: BR
Emissor: AC DIGITALSIGN WEB 031

Michel Setzer
Vice-Presidente
CPF: 268.610.538-05

Assinado por: VALTER HIROSHI NAKAYASSU 25425767854

CPF: 254.257.678-54
Papel: Contador
Data/Hora de Assinatura: 27/01/2025 | 05:14:55 PST

ICP-Brasil, OU: Certificado Digital PF A1
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Emissor: AC Singatelo Matriz

Valter Hiroshi Nakayassu
Contador
CRC: 1SP263.043/O-2

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