

SOJITZ DO BRASIL S.A.

STATEMENTS OF CASH FLOWS  
FOR THE YEARS ENDED MARCH 31, 2025 AND 2024  
(In thousands of Brazilian reais - R\$)

	Note	Parent		Consolidated	
		03/31/2025	03/31/2024	03/31/2025	03/31/2024
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>					
Income before income and social contribution taxes for the year		16,756	11,820	16,756	11,820
Adjustments to reconcile the income before income and social contribution taxes for the year to net cash provided by operating activities:					
Depreciation and amortization	14	512	557	512	557
Disposal of property, plant, equipment and intangible, net	7	6	-	6	-
Increase accrual liabilities		11	9	11	9
Gain on investments		(253)	-	(253)	-
Exchange loss on foreign-currency transactions - related parties	16	1,650	(186)	1,650	(186)
Exchange loss (gain) on bank deposits overseas	16	(1,681)	182	(1,681)	182
Decrease (increase) in operating assets:					
Trade accounts receivable and intercompany receivables		841	(495)	841	(495)
Inventories		(4,578)	883	(4,578)	883
Recoverable taxes		(541)	(96)	(467)	(96)
Other assets and judicial deposits		(294)	(111)	(266)	(111)
Increase (decrease) in operating liabilities:					
Trade accounts payable and intercompany payable		131	-	131	-
Taxes payable		39	227	39	227
Accrued vacations and bonuses		(34)	37	(34)	37
Accounts payable to related parties, customers advances and other accounts payable		(73)	(430)	(288)	(430)
Cash provided by (used in) operating activities		12,492	12,397	12,379	12,397
Payment of income and social contribution taxes		(5,595)	(3,886)	(5,595)	(3,886)
Net cash provided by operating activities		6,897	8,511	6,784	8,511
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>					
Investment - Sojitz Graos	6	1,330	(1,148)	-	(1,148)
Cash from investee acquired - - Sojitz Graos		-	-	-	1,443
Acquisition of property, plant and equipment and intangible assets	7	(237)	(151)	(237)	(151)
Net cash provided by (used in) investing activities		1,093	(1,299)	(237)	144
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>					
Dividends paid	9.c	(7,465)	(7,291)	(7,465)	(7,291)
Net cash used in financing activities		(7,465)	(7,291)	(7,465)	(7,291)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		525	(79)	(918)	1,364
<b>CASH AND CASH EQUIVALENTS</b>					
At the beginning of year		54,423	54,684	55,866	54,684
Effect of exchange rate variations on cash and cash equivalents	16	1,681	(182)	1,681	(182)
At the end of year		56,629	54,423	56,629	55,866
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		525	(79)	(918)	1,364

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