SOJITZ DO BRASIL S.A.

STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED MARCH 31, 2026 AND 2025
(In thousands of Brazilian reais - R$)

	Note	03/31/2026	03/31/2025
CASH FLOW FROM OPERATING ACTIVITIES			
Income before income and social contribution taxes for the year		12,997	16,756
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	544	512
Disposal of property, plant, equipment and intangible, net	7	3	6
Increase (decrease) accrual liabilities		(1,433)	11
Gain on investments		-	(253)
Exchange loss on foreign-currency transactions - related parties	16	(1,157)	1,650
Exchange loss (gain) on bank deposits overseas	16	1,180	(1,681)
Decrease (increase) in operating assets:			
Trade accounts receivable and intercompany receivables		30	841
Inventories		670	(4,578)
Recoverable taxes		635	(467)
Other assets and judicial deposits		(125)	(266)
Increase (decrease) in operating liabilities:			
Trade accounts payable and intercompany payable		36	131
Taxes payable		195	39
Accrued vacations and bonuses		(836)	(34)
Accounts payable to related parties, customers advances and other accounts payable		60	(288)
Cash provided by operating activities		12,799	12,379
Payment of income and social contribution taxes		(3,115)	(5,595)
Net cash provided by operating activities		9,684	6,784
CASH FLOW FROM INVESTING ACTIVITIES			
Acquisition of property, plant and equipment and intangible assets	7	(922)	(237)
Net cash used in investing activities		(922)	(237)
CASH FLOW FROM FINANCING ACTIVITIES			
Dividends paid	9.c	(11,747)	(7,465)
Net cash used in financing activities		(11,747)	(7,465)
NET DECREASE IN CASH AND CASH EQUIVALENTS		(2,985)	(918)
CASH AND CASH EQUIVALENTS			
At the beginning of year		56,629	55,866
Effect of exchange rate variations on cash and cash equivalents	16	(1,180)	1,681
At the end of year		52,464	56,629
NET DECREASE IN CASH AND CASH EQUIVALENTS		(2,985)	(918)

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