

**INTELIGÊNCIA LOCAL – ASSOCIAÇÃO PARA A REGENERAÇÃO, DESENVOLVIMENTO E GOVERNANÇA DAS ECONOMIAS
LOCAIS FINANCIAL STATEMENTS**

BALANCE SHEET

| ASSETS | 2021 I | 2022 | 2023 |
|--------------------------------------|---------------|--------------|-----------------|
| Non-Current Assets | | | |
| Tangible assets | - | - € | - € |
| Intangible assets | - | - € | - € |
| Deferred tax assets | - | - € | - € |
| Financial investments | - | - € | - € |
| Total Non-Current Assets | - | - € | - € |
| Current Assets | | | |
| Inventories | - | - € | - € |
| Accounts receivables | - | - € | - € |
| Other receivable credits | - | - € | - € |
| Shareholders | - | - € | - € |
| Advance payments to suppliers | - | - € | - € |
| Advance payments to staff | - | - € | - € |
| State and other public entities | - | - € | - € |
| Other current assets | - | - € | - € |
| Deferrals | - | - € | - € |
| Cash and bank deposits | - | 670 € | 18 861 € |
| Total Current Assets | - | 670 € | 18 861 € |
| Total Assets | - | 670 € | 18 861 € |
| CAPITAL AND LIABILITIES | | | |
| Equity | | | |
| Paid-in capital | - | - € | - € |
| Other equity instruments | - | - € | - € |
| Own shares | - | - € | - € |
| Reserves | - | - € | - € |
| Transited results | - | - € | 670 € |
| Other changes in capital | - | - € | - € |
| Net Profit for the period | - | 670 € | 1 428 € |
| Total Equity | - | 670 € | 2 099 € |
| Liabilities | | | |
| Non-current Liabilities | | | |
| Financing obtained | - | - € | 8 883 € |
| Shareholder loans | - | - € | - € |
| Other non-current liabilities | - | - € | - € |
| Total Non-Current Liabilities | - | - € | 8 883 € |
| Current Liabilities | | | |
| Suppliers | - | - € | - € |
| Advance payments from clients | - | - € | - € |
| State and other public entities | - | - € | - € |
| Shareholders | - | - € | - € |
| Financing obtained | - | - € | - € |
| Deferrals | - | - € | 7 880 € |
| Other Current Liabilities | - | - € | - € |
| Total Current Liabilities | - | - € | 7 880 € |
| Total Liabilities | - | - € | 16 763 € |
| Total Capital and Liabilities | - | 670 € | 18 861 € |

I - iLocal was only established in 2022

PROFIT & LOSS STATEMENT

| PROFIT & LOSS | 2021 I | 2022 | 2023 |
|---|---------------|--------------|----------------|
| Sales and services | - | 890 € | 787 € |
| Subsidies, Donations and Legacies for Exploration | - | 17 731 € | 11 856 € |
| Variation of stock prices | - | - € | - € |
| Cost of Goods Sold and Materials Consumed | - | -751 € | -586 € |
| Supplies and external services | - | -17 200 € | -10 698 € |
| Personnel Expenses | - | - € | - € |
| Impairments | - | - € | - € |
| Other Income | - | - € | 147 € |
| Other Expenses | - | - € | -78 € |
| Income before depreciation, financing expenses and taxes | - | 670 € | 1 428 € |
| Depreciation and Amortization Expenses / Reversals | - | - € | - € |
| Operating result (before financing expenses and taxes) | - | 670 € | 1 428 € |
| Interest Expenses Supported | - | - € | - € |
| Result before tax | - | 670 € | 1 428 € |
| Tax | - | - € | - € |
| Annual result | - | 670 € | 1 428 € |

I - iLocal was only established in 2022