



RESULTS

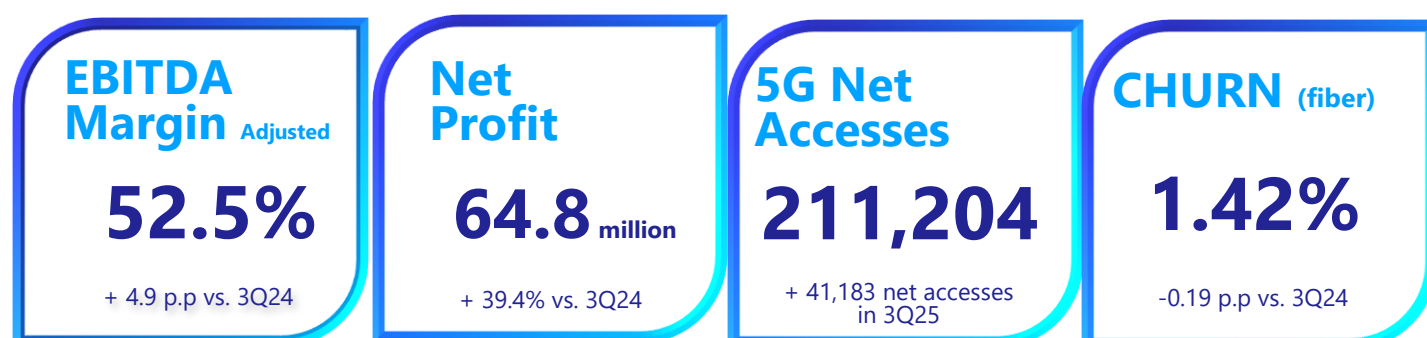
3Q25

unifiqué

RESULTS 3Q25

Timbó-SC, November 05, 2025. Unifunique (B3: FIQE3 BZ), the telecommunications operator voted Best Broadband Internet in Southern Brazil for the sixth consecutive year, according to the Satisfaction and Perceived Quality Survey conducted annually by Anatel, announces its consolidated results for 3Q25. The Quarterly Information (ITR) is presented in accordance with the practices adopted in Brazil, in compliance with the provisions contained in the Brazilian Corporation Law, IFRS standards, and the pronouncements of the Accounting Pronouncements Committee (CPC).

HIGHLIGHTS:



BRL million

FINANCIAL RESULTS	3Q25	3Q24	▲%	9M25	9M24	▲%
Gross Revenue	367.7	319.4	15.1%	1,055.8	944.5	11.8%
<i>B2C</i>	293.4	252.4	16.2%	843.3	748.0	12.7%
<i>B2B</i>	74.3	67.0	10.9%	212.5	196.5	8.1%
Net Revenue	306.2	255.3	19.9%	862.1	759.6	13.5%
Cost of Services	(144.7)	(126.9)	14.0%	(417.4)	(375.5)	11.2%
Gross Profit	161.5	128.4	25.8%	444.7	384.1	15.8%
<i>Gross Margin</i>	52.7%	50.3%	+2,4 p.p.	51.6%	50.6%	+1,0 p.p.
Operating Expenses - SG&A	(74.2)	(58.1)	27.7%	(208.5)	(187.8)	11.0%
EBIT	87.3	70.3	24.2%	236.2	196.3	20.3%
(+/-) Depreciation and Amortization	68.6	58.0	18.3%	196.9	177.4	11.0%
EBITDA	155.9	128.3	21.5%	433.1	373.7	15.9%
<i>Ebitda Margin</i>	50.9%	50.3%	+0,6 p.p.	50.3%	49.2%	+1,1 p.p.
<i>Non recurring Itens</i>	4.7	(6.8)	-	4.7	(3.4)	-
Adjusted EBITDA	160.6	121.5	32.2%	437.8	370.3	18.2%
<i>Adjusted EBITDA margin</i>	52.5%	47.6%	+4,9 p.p.	50.8%	48.7%	+2,1 p.p.
Financial Result	(6.2)	(6.6)	(6.1%)	(30.5)	(30.5)	-
Income Taxes	(16.3)	(17.2)	(5.2%)	(58.8)	(40.9)	43.8%
Net Income	64.8	46.5	39.4%	146.9	124.9	17.6%
<i>Net Margin</i>	21.2%	18.2%	+3,0 p.p.	17.1%	16.5%	+0,6 p.p.
Net Income per Share	0.18	0.13	39.3%	0.42	0.35	18.6%
CAPEX	75.6	89.3	(15.3%)	225.2	229.8	(2.0%)

Share Value 09/30/2025

R\$ 4.63

Market Cap BRL MM

R\$ 1,634.9

Net Debt BRL MM

R\$ 343.0

Enterprise Value BRL MM

R\$ 1,977.9

SUBSEQUENT EVENTS

Acquisitions of Customer Portfolios and Assets: On October 31, 2025, the Company entered into Agreements for the Assignment of Rights and Obligations, Assets and Customer Portfolios and Other Covenants with the partners of 3SNET TELECOMUNICAÇÕES LTDA (3SNET) and DT PROVEDOR DE INTERNET LTDA (SerraNet), with a view to acquiring their customer portfolios and related assets.



3SNET serves residential and corporate customers in the city of Indaial, in Santa Catarina, with approximately 5,231 active fiber optic connections.

SerraNet serves residential and corporate customers in the cities of Cambará do Sul and São Francisco de Paula, in Rio Grande do Sul, with approximately 3,104 active fiber optic connections.

Additional information about the transaction is available in the Notice to the Market released by the Company on November 1, 2025, available on the Investor Relations website and on the CVM website.

Acquisition of CCS Telecom: On October 31, 2025, the Company entered into a Share Purchase Agreement and Other Covenants with the partners of Supernova Holding Ltda. (Supernova), with a view to acquiring its entire share capital. Supernova owns all of CCS Digital Ltda. and CCS Camboriu Cable System de Telecomunicações Ltda., which together operate under the name CCS Telecom.



CCS Telecom serves residential and corporate customers in the cities of Balneário Camboriú, Camboriú, Itajaí, Itapema, and Ilhota, in Santa Catarina, with approximately 24,968 active fiber optic connections.

Additional information about the transaction is available in the Material Fact disclosed by the Company on November 1, 2025, available on the Investor Relations website and on the CVM website.

RESULTS CALL

Date

November 6
2025
(Thursday)

Time

2:00 p.m. (Brasília)
12:00 p.m. (New York)
5:00 p.m. (London)

To connect

Portuguese with simultaneous
translation into English

Webcast available at:

ri.unifiqu.com.br

TRACK-RECORD

OPERATIONAL INDICATORS	3Q25	2Q25	1Q25	2024	4Q24	3Q24	2Q24	1Q24	2023	2022
Home Passed	3,723,910	3,723,115	3,703,410	3,524,264	3,524,264	3,485,619	3,454,969	3,421,640	3,348,010	2,696,056
Gateways	2,495,020	2,494,487	2,481,285	2,361,257	2,361,257	2,335,365	2,314,829	2,292,499	2,243,167	1,806,357
penetration rate	67%	67%	67%	67%	67%	67%	67%	67%	67%	67%
Broadband Access	823,491	816,272	806,955	791,854	791,854	776,670	761,547	752,956	719,288	605,712
take-up rate	22.1%	21.9%	21.8%	22.5%	22.5%	22.3%	22.0%	22.0%	21.5%	22.5%
Broadband Churn	1.42%	1.50%	1.58%	1.63%	1.55%	1.61%	1.55%	1.81%	1.81%	2.11%
Cities Served Mobile	91	71	37	11	11	6	4	3	-	-
Covered Population ¹	3,006,423	1,711,787	900,677	305,622	305,622	170,440	140,779	89,187	-	-
Mobile Accesses	211,204	170,021	131,926	95,348	95,348	59,754	31,642	12,685	-	-
Mobile Telephony Churn	1.66%	1.97%	2.03%	-	-	-	-	-	-	-

1. IBGE 2022

BRL million

FINANCIAL RESULTS	3Q25	2Q25	1Q25	2024	4Q24	3Q24	2Q24	1Q24	2023	2022
Gross Revenue	367.7	352.2	335.9	1,272.4	327.9	319.4	315.5	309.6	1,108.8	879.4
B2C	293.4	281.0	268.9	1,009.8	261.8	252.4	249.2	246.4	881.4	705.2
B2B	74.3	71.2	67.0	262.6	66.1	67.0	66.3	63.2	227.4	174.2
Deductions	(61.5)	(66.1)	(66.2)	(247.0)	(62.1)	(64.1)	(60.4)	(60.3)	(225.6)	(201.0)
Taxes and deductions	(51.6)	(56.6)	(57.9)	(215.3)	(53.7)	(56.0)	(53.7)	(52.0)	(194.7)	(164.4)
Provision Doubtful Accounts	(9.9)	(9.5)	(8.3)	(31.7)	(8.5)	(8.1)	(6.7)	(8.3)	(31.0)	(36.6)
Net Revenue	306.2	286.1	269.7	1025.4	265.7	255.3	255.1	249.3	883.2	678.4
Cost of Services	(144.7)	(141.2)	(131.5)	(504.9)	(129.3)	(126.9)	(126.7)	(121.9)	(485.7)	(362.7)
Gross Profit	161.5	144.9	138.2	520.5	136.4	128.4	128.4	127.3	397.4	315.8
Gross Margin	52.7%	50.7%	51.2%	50.8%	51.3%	50.3%	50.3%	51.1%	45.0%	46.5%
Operating Expenses - SG&A	(74.2)	(67.4)	(66.8)	(260.7)	(72.9)	(58.1)	(65.7)	(64.0)	(175.5)	(134.0)
EBIT	87.3	77.5	71.4	259.8	63.5	70.3	62.8	63.3	221.9	181.8
Ebit Margin	28.5%	27.1%	26.5%	25.3%	23.9%	27.5%	24.6%	25.4%	25.1%	26.8%
(+/-) Depreciation and Amortization	68.6	66.2	62.0	240.1	62.7	58.0	59.3	60.0	218.6	163.1
EBITDA	155.9	143.7	133.4	499.9	126.2	128.3	122.1	123.3	440.5	344.8
Ebitda Margin	50.9%	50.3%	49.5%	48.8%	47.5%	50.2%	47.9%	49.5%	49.9%	50.8%
Non recurring expenses and accounting adj.	4.7	(0.2)	0.2	(2.9)	0.5	(6.8)	(0.1)	3.4	(12.5)	(9.1)
EBITDA Adjusted	160.6	143.5	133.6	497.0	126.7	121.5	122.0	126.7	428.1	335.7
Adjusted Ebitda Margin	52.5%	50.2%	49.6%	48.5%	47.7%	47.6%	47.8%	50.8%	48.5%	49.5%
Financial Result	(6.2)	(9.8)	(14.5)	(44.3)	(13.8)	(6.6)	(13.9)	(10.0)	(30.3)	(10.0)
Income Taxes	(16.3)	(22.5)	(19.9)	(41.0)	(0.1)	(17.2)	(7.8)	(15.9)	(46.5)	(41.5)
Net Income	64.8	45.2	37.0	174.6	49.6	46.4	41.1	37.4	145.1	130.2
Net Margin	21.2%	15.8%	13.7%	17.0%	18.7%	18.2%	16.1%	15.0%	16.4%	19.2%
CAPEX	75.6	92.0	57.6	367.6	137.8	89.3	81.5	59.0	218.2	250.2

OPERATIONAL PERFORMANCE

BROADBAND

Operating Indicators	3Q25	3Q24	▲%
Home Passed	3,723,910	3,485,619	6.8%
Gateways/Portas	2,495,020	2,335,365	6.8%
Gateways built (organic)	15,472	20,536	(24.7%)
Gateways Acquired/Deactivated from Acquisitions	(14,939)	-	-
<i>penetration rate</i>	67%	67%	-
Accesses	823,491	776,670	6.0%
Organic adds	7,219	15,123	(52.3%)
Inorganic adds	-	-	-
<i>take-up rate</i>	22.1%	22.3%	-0,2 p.p
Broadband Churn	1.42%	1.61%	-0,19 p.p

Accesses by State	3Q25	3Q24	▲%
Santa Catarina	639,971	590,229	8.4%
Rio Grande do Sul	174,601	177,767	(1.8%)
Paraná	8,919	8,674	2.8%
Accesses	823,491	776,670	6.0%

Unifiquê recorded 7,219 net organic additions in 3Q25, compared to 15,123 net organic additions in 3Q24.

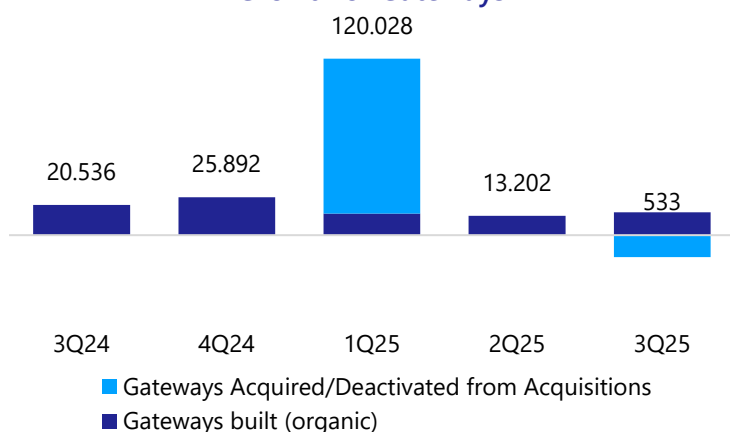
The quarter's performance is associated with a strategic change by the Company in the state of Rio Grande do Sul, focusing on improving acquisition channels, reducing delinquency, and mitigating churn. Comparing 3Q25 and 3Q24, the number of accesses in Rio Grande do Sul declined by 1.8%.

In Santa Catarina and Paraná, the number of accesses grew by 8.4% and 2.8%, respectively, in the comparison between 3Q25 and 3Q24. This performance reflects the expansion of mobile offerings, driven by combo plans (mobile telephony + fiber), which have attracted new customers in several regions. In addition, Unifiquê has been actively investing in marketing strategies, strengthening its market presence and promoting customer loyalty.

These actions, combined with continuous improvement in service quality, are fundamental to the Company's sustainable growth.

Unifiquê has acquired customer portfolios and fiber network assets in recent years, which has added a significant number of ports/HP in the period. The ports of the acquired companies are incorporated into the network mapping systems that Unifiquê uses in the months following the acquisitions.

Growth of Gateways



Since 2Q23, Unifunique has been reducing the construction of new ports/HP and directing its engineering activities toward the reorganization of acquired networks, with the optimization of Points of Presence (POPs).

Unifunique built 15,472 organic ports in 3Q25, representing a 24.7% reduction compared to the 20,536 ports built in 3Q24.

In 3Q25, the Company deactivated 14,939 ports from acquired networks that overlapped with its own infrastructure, which will optimize maintenance and pole rental costs.

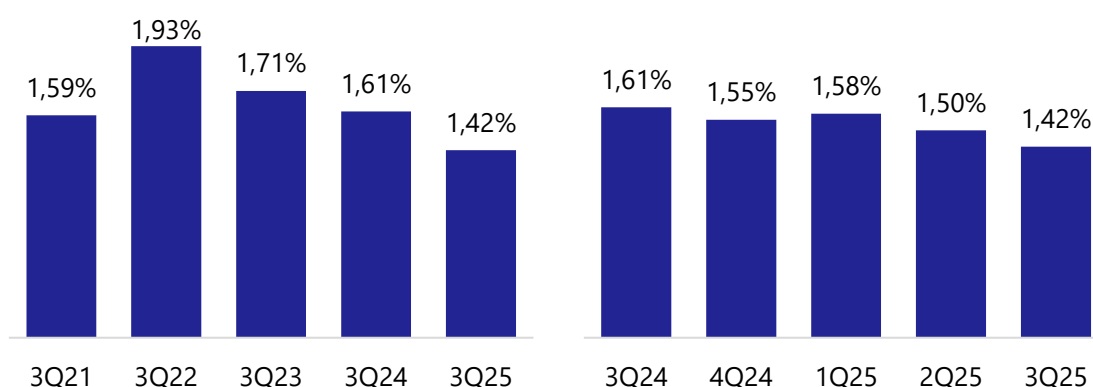
Access Churn

Unifunique adopts a strategic approach to strengthen the quality of its customer base and ensure business sustainability. Among its main areas of focus are improving collection and negotiation processes with defaulters, implementing credit analysis mechanisms that direct new sales to customer profiles with acceptable risk levels, reducing default and churn due to unilateral contract termination, and the automation of customer service processes, increasing operational efficiency and providing a more agile and satisfactory customer experience.

With the objective of maintaining the low churn rate standard in the states where it operates, in 2025 the Company implemented a team dedicated to managing this indicator, focusing on identifying causes and applying corrective actions.

As a result of these initiatives, the monthly average churn rate in 3Q25 was 1.42%, down from 1.50% in 2Q25 and 1.61% in 3Q24.

Broadband Churn



In view of the processes adopted by Unifunique, there has been a continuous improvement in default and churn indicators, reinforcing the Company's commitment to the quality of its customer base and long-term sustainability.

MOBILE TELEPHONY

Operating Indicators	3Q25	3Q24	▲%
Cities served	91	6	-
Covered Population ¹	3,006,423	170,440	-
Mobile Accesses	211,204	59,754	253.5%
Mobile Telephony Churn	1.66%		

1. IBGE 2022

Unifiqu ended 3Q25 with 211,204 mobile phone accesses, offering individual and combined 4G/5G mobile phone and fiber optic broadband plans. Of the lines activated in 3Q25, 53.8% correspond to lines ported from other operators, highlighting customers' choice of Unifiqu due to the quality of service, efficient customer service, greater flexibility, and plans that are better suited to their needs.

On November 4, 2021, the 5G Sul Consortium (Consortium), formed by Unifiqu and Copel Telecomunicações S.A. (COPEL), was declared the winner of the 5G auction promoted by the National Telecommunications Agency (ANATEL). The Consortium won lot C6, referring to the 3,620 MHz to 3,700 MHz band, with operations planned for the Southern Region of Brazil.

Authorization for the use of radio frequency blocks was granted individually, with Unifiqu holding the rights and obligations in the states of Santa Catarina and Rio Grande do Sul for a period of 20 years, extendable for a fee in accordance with the regulations in force at the time of expiration.

In return for the concession, the Consortium has committed to investing in telecommunications infrastructure in the southern region, with obligations scheduled between 2026 and 2030. Specifically, by December 2029, Unifiqu is expected to expand its network to 670 cities with fewer than 30,000 inhabitants in the states of Santa Catarina and Rio Grande do Sul, further strengthening its regional presence and expanding access to quality connectivity.

On August 23, 2024, Anatel authorized Unifiqu to operate as an Authorized MVNO of TIM for an indefinite period in the national territory, except in Santa Catarina and Rio Grande do Sul, where it already operates as an MNO.

In July 2025, the Company began marketing prepaid plans in Timbó (SC), with packages ranging from 5 GB to 10 GB, expanding its operations and strengthening its regional presence.

By September 2025, Unifiqu had launched its own 5G/4G coverage in 91 cities, 60 in Santa Catarina and 31 in Rio Grande do Sul, reaching approximately 3 million people. Of this total, 25 cities have more than 30,000 inhabitants, which reinforces the Company's commitment to expanding its operations in areas with higher population density.

In October 2025, the Company advanced this plan with the inauguration of its own coverage in 10 more cities.

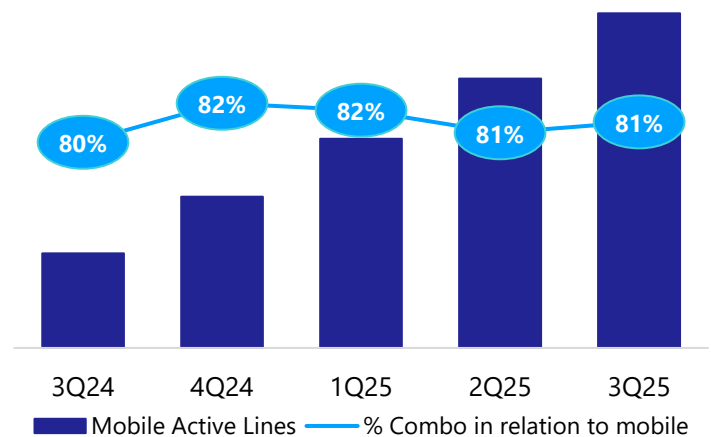
COMBOS

Since 1Q24, the Company has been offering its customers combined broadband Internet and mobile telephony packages. The strategy aims to provide more complete customer experience, with advantages such as ease of contracting, savings compared to purchasing services separately, and consolidated billing, simplifying the customer journey.

In 3Q25, 81% of the mobile telephony customer base was linked to combo offers, totaling 171,941 accesses linked to fixed broadband packages. This result highlights the strong customer acceptance of the combined value proposition.

In addition to contributing to the increase in average revenue per user (ARPU), combos have proven effective in reducing churn rates, strengthening customer loyalty, and increasing revenue predictability.

Mobile Phone Base Station Combo with Broadband



FINANCIAL PERFORMANCE

OPERATING REVENUE

BRL million

Operational Revenue	3Q25	3Q24	▲%	9M25	9M24	▲%
Internet	214.2	254.2	(15.7%)	746.2	764.3	(2.4%)
Fixed Telephone	14.8	15.3	(3.3%)	44.3	42.7	3.7%
Mobile	19.3	2.8	589.3%	44.3	4.1	980.5%
TV and Media	105.7	36.2	192.0%	181.6	100.5	80.7%
Digital Books	91.5	16.6	451.2%	132.5	45.1	193.8%
Audiovisual Media ¹	14.2	19.6	(27.6%)	49.1	55.4	(11.4%)
Other Services ²	8.7	6.1	42.6%	24.7	19.0	30.0%
Datacenter	5.0	4.8	4.2%	14.7	13.9	5.8%
Gross Revenue	367.7	319.4	15.1%	1,055.8	944.5	11.8%
<i>Taxes and deductions</i>	(51.6)	(56.0)	(7.9%)	(166.1)	(161.6)	2.8%
<i>Provision Doubtful Accounts</i>	(9.9)	(8.1)	22.2%	(27.6)	(23.3)	18.5%
Net Revenue	306.2	255.3	19.9%	862.1	759.6	13.5%

1. TV and OTT

2. Energy services, telemedicine, cameras, financial solutions, and others

BRL million

Gross Revenue by Segment	3Q25	3Q24	▲%	9M25	9M24	▲%
B2C	293.4	252.4	16.2%	843.3	748.0	12.7%
B2B	74.3	67.0	10.9%	212.5	196.5	8.1%
Gross Revenue	367.7	319.4	15.1%	1,055.8	944.5	11.8%

Revenues are presented according to the type of service provided and do not necessarily reflect the composition of the plans sold to customers, which may include different services in the same package.

Internet revenue varied by 15.7% in 3Q25 compared to 3Q24 and by 2.4% in the accumulated 9M25 compared to 9M24. This variation is due to the restructuring of broadband plans, implemented in July, when the Company discontinued charging for the rental of equipment installed in customers' homes and began to include a new digital book platform.

With this change, customers began to enjoy a new value-added service. The Digital Books service, however, is accounted for in the Media line. For the full calculation of revenue related to broadband plans, the revenues recorded in the Internet and Digital Books lines must be considered together.

Considering the combined revenue from **Internet and Digital Books**, the Company recorded growth of 12.9% compared to 3Q24 and 8.6% compared to the accumulated 9M24. This performance was driven by the activation of new customers and the application, starting with May invoices, of adjustments to Internet plans in the B2B and B2C segments, based on the accumulated IGP-M index for the last 12 months.

In comparison between 3Q25 and 3Q24, **Mobile Telephony Revenue** grew by 589.3%, driven by sales expansion in new regions and customer portability from other operators, reflecting the attractiveness of the services offered. Unifique offers postpaid, prepaid, and control plans, with packages ranging from 3 GB to 100 GB, catering to different consumption profiles. The highlight was the combo plans (mobile telephony + broadband), which were the most purchased by customers.

In 3Q25, **Revenue from Other Services** grew 42.6% compared to 3Q24, driven mainly by Unifique Energia, a new service offered by the Company after the acquisition of a 70% stake in Sustentys. This line includes new customer installation services, maintenance, Unifique Câmeras, Unifique Telemedicina, Unifique Seguros, among other solutions offered by the Company.

Taxes and deductions decreased by 7.9% in 3Q25 compared to 3Q24, driven by the restructuring of broadband plans implemented in July, when the Company discontinued charging for the rental of equipment installed in customers' homes and began to include a new digital book platform.

In the case of **Provisions for Doubtful Accounts** (PCLD), Unifique prospectively establishes the provision considering expected losses on a percentage basis. The estimated percentage is calculated based on historical default rates. Unifique performs impairment assessments of the portfolio and makes any necessary additions to the provision.

The breakdown by type of revenue and deductions can be found in Note 22 of the Quarterly Information (ITR).

OPERATING COSTS AND EXPENSES

BRL million

Cost of service and Expenses	3Q25	3Q24	▲%	9M25	9M24	▲%
Cost of service rendered	(144.7)	(126.9)	14.0%	(417.4)	(375.5)	11.2%
Personnel costs (i)	(28.1)	(28.0)	0.4%	(81.5)	(79.7)	2.3%
Depreciation and Amortization	(57.0)	(48.9)	16.6%	(163.1)	(149.6)	9.0%
Amortization of property rights	(2.8)	(2.2)	27.3%	(8.2)	(7.2)	13.9%
Amortization of network rights	(7.1)	(6.9)	2.9%	(21.1)	(20.5)	2.9%
Amortization of 5G rights (ii)	(1.7)	-	-	(4.5)	-	-
Fixed asset maintenance (software)	(0.9)	(1.0)	(10.0%)	(4.3)	(3.8)	13.2%
Pole rental	(19.8)	(19.0)	4.2%	(59.0)	(55.2)	6.9%
Links with operators	(2.4)	(3.4)	(29.4%)	(7.6)	(11.2)	(32.1%)
Fleet expenses	(5.0)	(2.1)	138.1%	(14.6)	(4.3)	239.5%
Network maintenance	(6.3)	(6.2)	1.6%	(18.2)	(16.3)	11.7%
TV content	(2.3)	(2.1)	9.5%	(7.1)	(8.1)	(12.3%)
Electric Power	(1.4)	(0.7)	100.0%	(3.7)	(2.3)	60.9%
Third-party services	(0.5)	(0.7)	(28.6%)	(1.6)	(2.0)	(20.0%)
Roaming (ii)	(2.3)	-	-	(6.2)	-	-
Others	(7.1)	(5.7)	24.6%	(16.7)	(15.3)	9.2%
General and administrative expenses	(46.6)	(40.1)	16.2%	(135.7)	(121.2)	12.0%
Personnel expenses (i)	(22.0)	(21.2)	3.8%	(65.4)	(58.2)	12.4%
Fixed Asset Maintenance (softwares)	(6.0)	(5.5)	9.1%	(22.7)	(22.0)	3.2%
Electric Power	(0.4)	(0.8)	(50.0%)	(1.5)	(2.4)	(37.5%)
Fleet expenses	(0.5)	(2.9)	(82.8%)	(2.4)	(9.5)	(74.7%)
Third-party services	(4.6)	(3.2)	43.8%	(14.2)	(10.0)	42.0%
Taxes	(1.6)	(2.6)	(38.5%)	(4.9)	(6.1)	(19.7%)
Contingency provision expense (iv)	(5.7)	(0.1)	5,600.0%	(9.4)	(0.3)	3,033.3%
Others	(5.8)	(3.8)	52.6%	(15.2)	(12.7)	19.7%
Commercial Expenses	(31.1)	(27.1)	14.8%	(84.9)	(76.7)	10.7%
Commercial staff costs (i)	(19.3)	(16.9)	14.2%	(52.4)	(48.7)	7.6%
Sales commission (v)	(5.9)	(4.2)	40.5%	(16.3)	(11.8)	38.1%
Advertising and publicity (vi)	(3.9)	(2.4)	62.5%	(10.2)	(5.9)	72.9%
Fleet expenses	(0.8)	(0.3)	166.7%	(2.2)	(0.8)	175.0%
Fixed asset maintenance (software)	(0.6)	(0.1)	500.0%	(1.7)	(0.5)	240.0%
Third-party services	(0.2)	(1.5)	(86.7%)	(0.6)	(3.8)	(84.2%)
Others	(0.4)	(1.7)	(76.5%)	(1.5)	(5.2)	(71.2%)
Equity equivalence (vii)	0.3	0.7	(57.1%)	1.1	0.7	57.1%
Other revenues or expenses (viii)	3.2	8.4	(61.9%)	11.0	9.4	17.0%
Total Cost and Expenses	(218.9)	(185.0)	18.3%	(625.9)	(563.3)	11.1%

The main variations between the periods presented above refer to:

(i) Personnel costs and expenses increased year-on-year due to a 6.0% salary increase, established through a collective agreement with the union representing the category in June 2025.

(ii) The Amortization Costs for 5G usage rights refer to the amortization of lease agreements for tower space and land used to install points of presence (POPs) that support the operation of the 5G network.

(iii) Roaming costs refer to the volume of mobile data used in areas served by the TIM network, in cities where Unifiqu does not yet have its own coverage.

(iv) Contingency Provision Expense in 3Q25 refers to the recognition of amounts related to the reversal of BRL 4.5 million in social security contributions (INSS) recovered in 1Q25 and 2Q25, plus interest and fines. In 1Q25 and 2Q25, the amount had been recorded under "Other Operating Revenues."

(v) Commissions on outsourced sales are recorded as assets under "Other Receivables" ("Note 9 – ITR") at the time of payment to sellers and recognized as an expense in the income statement on a pro rata basis (1/60th) over the period representing the average useful life of a contract, corresponding to the retention period of a new customer. The increase in commission expenses reflects the growth in sales throughout the fiscal year.

(vi) Advertising and marketing expenses increased 62.5% in 3Q25 compared to 3Q24 and 72.9% in the comparison between 9M25 and 9M24. This increase reflects Unifiqu's strategic investments in commercial marketing actions and the expansion of its brand. These investments were essential to strengthen Unifiqu's presence in the market and promote sustainable growth, with a focus on increasing brand recognition and driving new customer acquisition.

(vii) Equity equivalence refers to the Company's share in the profits of its affiliates Unifiqu Assessoria de Investimentos Ltda and Unifiqu Serviços Financeiros Ltda, in which it holds 31.12% and 31.16% of the share capital, respectively. Details on "Investments" can be found in Note 10 of the Quarterly Information (ITR).

(viii) Other Operating Expenses and Income in 3Q25 were mainly impacted by the recovery of untimely PIS and COFINS credits.

A breakdown of the types of expenses is presented in Notes 23 and 24 of the Quarterly Information (ITR).

ADJUSTED EBITDA

BRL million

Adjusted EBITDA	3Q25	3Q24	▲%	9M25	9M24	▲%
Net income	64.8	46.5	39.4%	146.9	124.9	17.6%
Income tax/Social contribution tax	16.3	17.2	(5.2%)	58.8	40.9	43.8%
Financial Result	6.2	6.6	(6.1%)	30.5	30.5	-
(+/-) Depreciation and amortization	68.6	58.0	18.3%	196.9	177.4	11.0%
EBITDA	155.9	128.3	21.5%	433.1	373.7	15.9%
<i>EBITDA margin</i>	<i>50.9%</i>	<i>50.3%</i>	<i>+0,6 p.p.</i>	<i>50.3%</i>	<i>49.2%</i>	<i>+1,1 p.p.</i>
Stock Option Plan (i)	0.2	0.2	-	0.6	0.7	-
Tax Recovery (ii)	4.5	(8.7)	-	-	(8.7)	-
Consulting Contracts (iii)	-	-	-	0.5	0.6	-
Other Non-Recurring Adjustments (iv)	-	1.7	-	3.6	4.0	-
Adjusted EBITDA	160.6	121.5	32.2%	437.8	370.3	18.2%
<i>Recurring EBITDA Margin</i>	<i>52.5%</i>	<i>47.6%</i>	<i>+4,9 p.p.</i>	<i>50.8%</i>	<i>48.7%</i>	<i>+2,1 p.p.</i>

The adjustments made throughout the 2025 period consist of:

(i) Unifiquê recognized expenses related to the 1st Share-Based Payment Program, with a favorable impact on adjusted EBITDA, totaling BRL 0.2 million in 3Q25 and BRL 0.6 million in 9M25.

(ii) In 9M25, Unifiquê recovered BRL 4.5 million in taxes related to social security contributions (INSS), an amount recorded in 'Other Operating Income', which had an unfavorable effect on adjusted EBITDA. In 3Q25, this amount, originally recorded as an operating expense, was reversed, resulting in a favorable impact on adjusted EBITDA.

(iii) In 9M25, Unifiquê hired specialized consultants to survey federal tax credits related to social security contributions (INSS), in the amount of BRL 0.5 million, recorded under "Operating Expenses," with a favorable impact on adjusted EBITDA.

(iv) In 9M25, the Company made other adjustments for non-recurring events that impacted results in the amount of BRL 3.6 million, which positively impacted adjusted EBITDA.

FINANCIAL RESULTS

BRL million

Financial Result	3Q25	3Q24	▲%	9M25	9M24	▲%
Financial revenue	15.5	17.4	(10.9%)	50.8	39.5	28.6%
Financial expenses	(21.7)	(24.0)	(9.6%)	(81.3)	(70.0)	16.1%
<i>Interest/Charges on Debt</i>	<i>(15.9)</i>	<i>(20.1)</i>	<i>(20.9%)</i>	<i>(64.6)</i>	<i>(54.5)</i>	<i>18.5%</i>
<i>Operating Financial Expenses</i>	<i>(5.8)</i>	<i>(3.9)</i>	<i>48.7%</i>	<i>(16.7)</i>	<i>(15.5)</i>	<i>7.7%</i>
Net financial Expenses	(6.2)	(6.6)	(6.1%)	(30.5)	(30.5)	0.0%

In 3Q25, Financial Income decreased by 10.9% compared to 3Q24, due to the maturity of financial investments and the consequent reduction in the average volume of funds invested in the period. In the comparison between 9M25 and 9M24, there was an increase of 28.6%, driven mainly by capital gains obtained from the Company's financial investments, associated with the rise in the IPCA and Selic rates, which are composed of: (i) investments with immediate liquidity, predominantly in CDBs (Bank Deposit Certificates) linked to the daily CDI, with returns between 95% and 110% of the CDI; and (ii) financial bills with maturities of up to 2 years, which seek higher returns, being remunerated at 95% to 106.5% of the CDI.

Financial expenses fell 9.6% in 3Q25 compared to 3Q24, reflecting lower interest charges due to the amortization of debentures, loans, and equity participation agreements in the period. In the comparison between 9M25 and 9M24, there was an increase of 16.1%, associated with the rise in the IPCA and Selic rates, which impacted the charges on debentures and 5G lease agreements.

Unifunique's Financial Expenses also include expenses related to the issuance of payment slips, bank fees, and contract charges. The breakdown by type of Financial Income and Expenses can be found in Note 25 of the Quarterly Information (ITR).

DEBT

BRL million

DEBT, AQUISITIONS PAYABLES & LEASE	3Q25	3Q24	▲%
Loans, Financing, and Debentures	559.3	573.1	(2.4%)
Short Term	119.9	116.0	3.4%
Long Term	439.4	457.1	(3.9%)
Aquisition Payables	66.8	203.7	(67.2%)
Short Term	24.9	145.8	(82.9%)
Long Term	41.9	57.9	(27.6%)
Lease Liabilities - Network	62.6	80.1	(21.8%)
Short Term	21.6	21.4	0.9%
Long Term	41.0	58.7	(30.2%)
(+) Total Debt	688.7	856.9	(19.6%)
<i>Short Term</i>	166.4	283.2	(41.2%)
<i>Long Term</i>	522.3	573.7	(9.0%)
(-) Cash & Cash Equivalents	270.2	514.6	(47.5%)
(-) Financial investments	75.5	-	-
(=) Net Debt	343.0	342.3	0.2%

BRL million

Financial Leverage	3Q25	3Q24	▲%
Accounting Net Debt	343.0	342.3	0.2%
LTM EBITDA	559.3	491.3	13.8%
Net Debt / LTM EBITDA	0,61X	0,70X	-0.08 p.p

Unifiquê's gross debt fell by 19.6% between 3Q25 and 3Q24, driven mainly by a 67.2% reduction in equity interests payable, resulting from the payment of installments related to acquisitions made by the Company in previous years.

Loans and Financing decreased by 2.4%, due to the settlement of loan agreements and the payment of installments on debenture issues made by the Company.

Network Lease Liabilities decreased by 21.8% between 3Q25 and 3Q24, due to the payment of network lease installments linked to contracts with future purchase commitments related to acquisitions made by the Company since 2023.

Unifiquê's Net Accounting Debt/EBITDA LTM in 3Q25 was 0.61x. The low level of leverage provides financial security to make investments and execute transformational operations without impacting Unifiquê's margin.

The breakdown by type of debt, "Loans, financing, and debentures," "Liabilities from corporate acquisitions," and "Lease liabilities," can be found in Notes 14, 19, and 11, respectively, of the Quarterly Information (ITR).

Debt Profile

BRL million

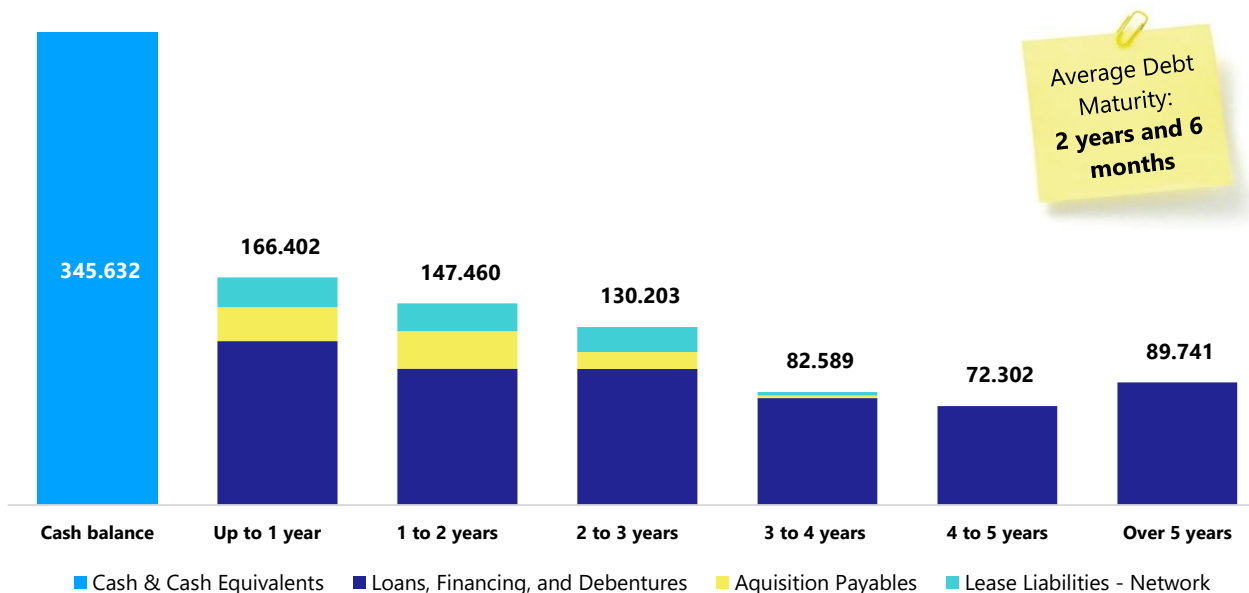
Debt Profile	3Q25	%	3Q24	%
Interbank Deposit Certificate (CDI)	34.6	5%	160.8	19%
Broad Consumer Price Index (IPCA)	603.6	88%	677.5	79%
Fixed Rate	1.3	0%	1.4	0%
Floating Rate	40.3	6%	0.0	0%
Long-Term Interest Rate (TJLP)	9.0	1%	17.2	2%
Total	688.7	100%	856.9	100%

Details on “Financial instruments and financial risk management” can be found in Note 26 of the Quarterly Information (ITR).

Debt Aging

BRL million

Aging of Debt	Up to 1 year	1 to 2 years	2 to 3 years	3 to 4 years	4 to 5 years	Over 5 years
Loans, Financing, and Debentures	119.9	99.7	99.6	78.1	72.3	89.7
Aquisition Payables	24.9	27.5	12.4	2.0	-	-
Lease Liabilities - Network	21.6	20.3	18.2	2.5	-	-
Total Debt	166.4	147.5	130.2	82.6	72.3	89.7



CASH FLOW

INVESTMENTS

BRL million

Investments	3Q25	3Q24	▲%	9M25	9M24	▲%
Acquisition of Equity (i)	11.6	27.7	(58.1%)	133.2	91.7	45.3%
Financial investment (ii)	15.4	(1.7)	1,005.9%	32.6	(116.7)	127.9%
Acquisition of fixed assets (iii)	46.9	66.3	(29.3%)	151.8	180.6	(15.9%)
Acquisition of intangible assets (iv)	20.6	22.4	(8.0%)	64.2	44.2	45.2%
Investment in other companies (v)	8.1	0.6	1,250.0%	9.2	5.0	84.0%
Total	102.6	115.3	(11.0%)	391.0	204.8	90.9%
CAPEX	75.6	89.3	(15.3%)	225.2	229.8	(2.0%)

*Values presented with inverted signs for comparability purposes: cash outflows are positive and cash inflows are negative. □

Unifiquê constantly makes acquisitions to expand its customer base and geographic area, in addition to investments aimed at improving the quality of services provided and ensuring the best user experience for its customers. The changes in the investment balance in 3Q25 consist of:

(i) Acquisition of Equity Interests: The change in 3Q25 is related to the amortization of portions of M&A transactions carried out in previous years.

(ii) Financial Investments: Financial investments totaled BRL 15.4 million in 3Q25, compared to BRL (1.7) million in 3Q24, representing a positive variation of 1,005.9%. The performance reflects the higher volume of investments and returns in the period, while 3Q24 was impacted by redemptions from private funds. In 9M25, financial investments reached BRL 32.6 million, compared to BRL (116.7) million in 9M24, an increase of 127.9%. This evolution is due to the recomposition of the invested balance and the higher profitability of investments in the fiscal year.

(iii) Acquisition of Fixed Assets: The variation in investments in the acquisition of fixed assets is related to the acquisition of equipment for leasing, installation costs for customer activation, network expansion (HP/gateways), improvement of network infrastructure and replacement of customer "CPE/ONU¹" equipment, as well as mobile network infrastructure (Base Radio Stations - ERBs).

(iv) Acquisition of Intangible Assets: The variation in investments in the acquisition of intangible assets is mainly related to the acquisition of software for Unifiquê's operational and administrative activities and the internal development of operating and business support systems to be used by the 5G mobile telephony segment currently being implemented.

(v) Investments in other companies: The amounts refer to Unifiquê's stake, together with other partners, in "Oriente Gestão de Ativos SPE Ltda.", a special purpose entity (SPE) set up for the shared management of aircraft use. Each partner holds 33.33% of the share capital.

The breakdown by type of investment and depreciation rates can be found in Notes 10, 12, and 13 of the Quarterly Information (ITR).

1. CPE/ONU - Equipment provided to the customer for the transmission of the internet signal to the residence.

FREE CASH FLOW AND CASH GENERATION

BRL million

Cash Flow	3Q25	3Q24	▲%	9M25	9M24	▲%
Adjusted EBITDA	160,6	121,5	32,2%	437,8	370,3	18,2%
Operating Cash Flow	138,4	114,1	21,3%	391,6	357,2	9,6%
EBITDA to Operating Cash Flow Conversion	86,2%	93,9%		89,4%	96,5%	
CAPEX	75,6	89,3	(15,3%)	225,2	229,8	(2,0%)
Free Cash Flow	62,8	24,8	153,2%	166,4	127,4	30,6%
Cash Generation	(47,0)	(25,1)	(87,3%)	(177,6)	242,4	(173,3%)

The conversion of EBITDA to Operating Cash Flow (OCF) in Q325 was 86.2% and in the accumulated 9M25 was 89.4%, indicating high efficiency in cash generation from operating activities. This conversion reflects Unifiquê's ability to maintain solid operations, even in a scenario of low financial leverage. This performance demonstrates the sustainability of operations and efficiency in financial resource management.

Unifiquê's Free Cash Flow in 3Q25 was BRL 62.8 million, and in the first 9M25 it was BRL 166.4 million.

The Company's cash generation in 3Q25 showed a deficit of BRL 47 million, mainly due to the payment of BRL 30 million in interest on equity capital (JCP) and BRL 30 million in dividends paid in August 2025.

CAPITAL MARKETS

Unifiqu's common shares have been traded on the Brazilian Stock Exchange (B3) under the ticker symbol **FIQ3** since 2021. Unifiqu is part of the Novo Mercado segment, B3's highest level of corporate governance, which reinforces its commitment to transparency, fairness, and good investor relations practices. This segment requires that all shares issued be common (ON), guaranteeing shareholders voting rights and greater protection in any sale of control. In addition, Unifiqu adopts high standards of information disclosure, seeking to offer the market greater predictability and alignment with industry best practices.

Share capital

On September 30, 2025, Unifiqu consisted of 362,049,609 common shares (ON), of which 262,708,215 belonged to controlling shareholders, management, and related parties, 90,396,353 were freely tradable on the market (free float), and 8,945,041 were held in treasury.

Market value

On September 30, 2025, **FIQ3** shares closed at BRL 4.63, representing a market value of BRL 1,634,874,149.80.

Number of shareholders

At the end of the third quarter of 2025, Unifiqu had 43,987 shareholders, an increase of 78.3% compared to 24,665 shareholders in the same period of 2024. This growth reflects the strong participation of individual investors, highlighting Unifiqu's attractiveness in the capital market.

ANNEXES - BALANCE SHEET

BRL thousand	Consolidated								
	3Q25	2Q25	1Q25	2024	3Q24	2Q24	1Q24	2023	2022
Assets									
Current Assets									
Cash and Cash Equivalents	270,173	317,212	419,339	447,756	514,638	539,698	244,449	272,267	368,092
Financial Investments	55,672	-	-	-	-	1,688	75,824	113,120	189,557
Receivables	160,337	154,775	149,298	142,124	139,531	140,427	130,756	114,833	99,197
Recoverable taxes	52,611	46,491	44,692	40,888	31,422	23,734	21,140	23,857	23,857
Derivative financial instruments	-	-	-	-	-	-	8,203	7,494	-
Inventories	10,938	10,544	11,826	13,539	15,720	10,964	8,173	7,141	10,905
Others	26,704	25,616	24,963	23,592	19,600	14,640	17,692	13,996	13,819
Total Current Assets	576,435	554,638	650,118	667,899	720,911	731,151	509,359	552,708	705,427
Non-Current Assets									
Financial Applications	19,787	58,838	38,295	37,114	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-	-	981
Advance for Future Purchases	-	-	-	-	-	-	-	24,877	61,171
Taxes to be recovered	7,526	6,335	6,146	4,390	7,051	6,975	6,838	6,887	7,688
Deferred income tax and social contribution	-	-	-	-	-	-	-	-	-
Related Parties	240	240	240	240	240	240	240	240	4,113
Other credits	27,194	21,087	18,991	17,491	14,912	15,305	13,850	13,585	6,200
Investments	26,132	17,521	16,295	15,578	14,821	13,729	11,784	9,516	1,373
Fixed Assets	712,487	689,354	674,504	645,655	599,320	554,082	525,236	506,614	487,073
Right of Use - Lease	197,425	171,860	153,510	126,956	123,338	131,612	139,560	148,130	16,141
Intangibles	797,311	784,331	762,028	767,296	770,524	772,403	766,431	754,368	629,245
Total Non-Current Assets	1,788,102	1,749,566	1,670,009	1,614,720	1,530,206	1,494,346	1,463,939	1,464,217	1,213,985
TOTAL ASSETS	2,364,537	2,304,204	2,320,127	2,282,619	2,251,117	2,225,497	1,973,298	2,016,925	1,919,412
Liabilities									
Current Liabilities									
Suppliers	63,148	56,143	45,114	54,948	48,243	53,228	40,889	23,265	63,184
Loans, financing and debentures	119,885	113,162	114,938	109,000	115,983	110,131	110,726	108,430	85,391
Financial instruments and derivatives	-	-	-	-	-	-	-	-	28
Tax obligations	40,557	57,342	44,051	47,431	46,356	44,947	42,513	44,903	39,971
Social and labor obligations	59,786	50,590	42,361	51,641	53,684	44,766	35,236	38,972	25,981
Related Parties	-	-	-	-	-	-	-	1	-
Lease Liabilities	41,273	38,208	34,870	30,421	28,966	30,392	31,072	53,353	8,971
Dividends payable	-	-	-	17,000	-	-	-	17,000	25,209
Acquisiton Payables	24,919	32,729	134,840	138,263	145,807	158,551	88,231	110,473	130,955
Other accounts payable	18,014	8,366	4,144	4,965	5,204	7,216	5,771	2,877	2,080
Total Current Liabilities	367,582	356,540	420,318	453,669	444,243	449,231	354,438	399,274	381,770
Non Current Liabilities									
Suppliers	-	-	-	-	-	-	748	1,469	-
Loans, financing and debentures	439,434	439,457	460,879	440,337	457,062	462,084	189,569	215,303	284,773
Taxes paid in installments	2,152	2,814	3,369	3,940	4,597	5,179	5,762	6,300	2,100
Deferred Taxes	85,649	67,387	57,796	50,339	36,924	34,165	30,237	23,364	12,166
Related Parties	-	-	-	-	-	-	-	-	-
Lease Liabilities	133,969	110,885	92,500	71,618	69,320	75,041	80,986	87,527	11,990
Acquisiton Payables	41,905	43,670	47,042	50,408	57,862	65,260	163,168	172,320	219,281
Provision for contingencies	17,030	11,497	11,872	7,973	6,492	6,695	6,974	7,042	7,010
Other	6,715	6,377	6,271	6,477	6,590	6,504	6,425	6,945	3,048
Total Non Current Liabilities	726,854	682,087	679,729	631,092	638,847	654,928	483,869	520,270	540,368
Shareholder's Equity									
Paid-in Capital	885,477	885,477	885,477	885,477	885,477	885,477	885,477	885,477	885,477
Treasure Shares	(49,118)	(49,118)	(49,420)	(49,419)	(49,419)	(49,418)	(49,418)	(49,417)	(49,415)
Legal Reserves	28,750	28,750	28,750	28,750	20,522	20,522	20,522	20,522	13,314
Tax incentive reserve	40,228	40,228	40,228	40,228	30,224	30,224	30,224	30,224	29,266
Other Capital Reserves	1,422	1,267	1,158	913	662	412	164	-	-
Profit retention	246,909	276,909	276,909	291,909	180,575	155,575	210,575	210,575	118,632
Retained Earnings/Losses	116,743	82,064	36,978	-	99,986	78,546	37,447	-	-
Total shareholders' equity of controlling shareholders	1,270,411	1,265,577	1,220,080	1,197,858	1,168,027	1,121,338	1,134,991	1,097,381	997,274
Non-controlling shareholders' equity	(310)	-	-	-	-	-	-	-	-
Total Shareholders Equity	1,270,101	1,265,577	1,220,080	1,197,858	1,168,027	1,121,338	1,134,991	1,097,381	997,274
Total liabilities and shareholders' equity	2,364,537	2,304,204	2,320,127	2,282,619	2,251,117	2,225,497	1,973,298	2,016,925	1,919,412

ANNEXES - CASH FLOW

BRL thousand	Consolidated							
	9/30/2025	6/30/2025	3/31/2025	12/31/2024	9/30/2024	30/06/2024	3/31/2024	12/31/2023
Cash flow from operations								
Net Profit	146,977	82,146	36,978	174,566	124,986	78,546	37,447	145,109
Adjustments to reconcile the result to the cash generated								
Depreciation and Amortization	163,151	106,167	51,062	201,007	149,644	100,699	50,589	200,020
Amortization over Rights of Use	33,774	22,160	10,954	39,090	27,707	18,645	9,414	18,619
Charges on Leases	11,721	7,578	3,525	11,696	8,370	5,706	2,894	5,742
Variation of the Provision for Expected Credit Losses	27,610	17,817	8,315	31,721	23,257	15,027	8,329	31,015
Provision for Contingencies, net of write-offs and reversals	9,057	3,524	3,899	931	(551)	(348)	(68)	30
Equity equivalence result	(1,128)	(865)	(173)	(805)	(683)	-	-	(57)
Write-off of Fixed Assets, Intangible Assets, and Right of Use	6,313	3,394	757	11,014	12,416	7,280	7,473	7,789
Interest on Tax Installment Payments	425	284	143	398	335	330	113	322
Interest on loans, financing and debentures	46,982	35,142	19,529	49,546	32,441	18,838	10,079	41,178
Interest liabilities from corporate acquisition	11,124	9,121	4,837	19,681	14,472	10,457	5,504	30,225
Charges for granting collateral	1,514	1,008	502	1,776	1,281	767	356	1,425
Present Value Adjustment of Aquisitions Payables	-	-	-	-	-	-	-	598
Deferred Taxes	34,316	17,048	7,457	26,841	13,429	10,671	6,740	11,084
Financial Investment Income	(5,766)	(4,527)	(1,181)	(5,690)	(3,562)	(3,562)	(2,184)	(16,662)
Remeasurement of corporate liabilities	-	-	-	(1,832)	(1,832)	(1,832)	-	(4,164)
Financial instruments and derivatives	-	-	-	4,125	4,125	4,125	(709)	3,838
Share-based payment expense	579	424	245	913	662	412	164	-
Cash Generated from Operations	486,649	300,421	146,849	564,978	406,497	265,761	136,141	476,111
Changes in assets and liabilities								
(Increase) decrease in assets								
Decrease/ (increase) in accounts receivable	(42,169)	(30,468)	(15,489)	(58,993)	(47,936)	(40,602)	(27,355)	(42,798)
Decrease/ (increase) in inventories	3,131	2,995	1,713	(6,398)	(8,579)	(3,823)	(1,032)	3,764
Decrease/ (increase) in tax assets recoverable	(14,193)	(7,548)	(5,560)	(14,534)	(7,729)	35	2,766	1,594
Decrease/ (increase) in related parties	-	-	-	(1)	(1)	(1)	(1)	3,874
Decrease/ (increase) others	(7,997)	(5,807)	(2,886)	(21,928)	(7,128)	(2,549)	(3,988)	(4,316)
Increase (decrease) in liabilities								
Increase / (decrease) in suppliers	(40,548)	(20,185)	(27,928)	64,139	4,885	17,606	11,034	(10,292)
Increase / (decrease) in wages and social charges	7,442	(1,051)	(9,280)	11,512	13,555	4,637	(4,898)	11,271
Increase / (decrease) Tax liabilities	20,685	38,555	12,353	17,685	32,856	16,639	10,065	27,270
Increase / (decrease) tax installments	(2,491)	(1,593)	(919)	(3,805)	(3,009)	(2,103)	(999)	5,153
Increase/(decrease) in Other Liabilities	5,535	3,300	(1,028)	796	1,221	425	(1,097)	(3,472)
Income tax and social contribution paid	(24,483)	(25,461)	(12,528)	(14,140)	(27,462)	(12,973)	(9,137)	(35,367)
Net cash used in investments activities	391,561	253,158	85,297	539,311	357,170	243,052	111,499	432,792
Cash flows from investing activities								
Acquisition of investments, net of cash combination	(133,180)	(121,561)	(11,783)	(112,164)	(91,695)	(64,034)	(33,311)	(210,983)
Cash arising from the incorporation of companies	(9,330)	(1,153)	(540)	(5,652)	(5,036)	(4,426)	(2,600)	(8,493)
Cash from incorporation of companies	-	-	-	-	-	-	-	-
Cash from business combination	124	-	-	1	1	1	1	2,384
Dividends Received	-	-	-	-	-	-	-	235
New lease contracts	-	-	-	-	-	-	-	-
Advance payment for investment acquisition	-	-	-	-	-	-	-	-
Financial investment	(32,579)	(17,197)	-	81,696	116,682	114,994	39,480	94,080
Acquisition of fixed assets	(151,774)	(104,831)	(50,862)	(304,131)	(180,611)	(114,278)	(50,615)	(172,672)
Acquisition of intangible assets	(64,238)	(43,591)	(6,189)	(57,813)	(44,158)	(21,768)	(5,773)	(36,962)
Net cash used in investing activities	(390,977)	(288,333)	(69,374)	(398,063)	(204,817)	(89,511)	(52,818)	(332,411)
Cash flow from financing activities								
Borrowings	40,000	40,000	40,000	300,000	300,000	300,000	-	24,475
Payments of loans	(60,104)	(54,824)	(14,334)	(103,055)	(79,050)	(67,311)	(31,953)	(102,398)
Payments of interest	(20,446)	(18,044)	(19,217)	(22,663)	(5,360)	(3,812)	(1,920)	(17,131)
Payment of derivative financial instruments	-	-	-	-	-	-	-	(11,360)
Payment of leases	(42,767)	(27,651)	(15,789)	(68,410)	(53,941)	(43,356)	(32,626)	(36,583)
Realization of the derivative financial instrument	-	-	-	3,369	3,369	3,369	-	-
Capital Increase (IPO)	-	-	-	-	-	-	-	-
Payment based on shares	150	150	-	-	-	-	-	-
Share issue expenses	-	-	-	-	-	-	-	-
Treasury Stocks	-	-	-	-	-	-	-	-
Dividends paid	(95,000)	(35,000)	(35,000)	(75,000)	(75,000)	(75,000)	(20,000)	(53,209)
Cash flow from financing activities	(178,167)	(95,369)	(44,340)	34,241	90,018	113,890	(86,499)	(196,206)
Net increase (decrease) in cash and cash equivalents	(177,583)	(130,544)	(28,417)	175,489	242,371	267,431	(27,818)	(95,825)
Cash and cash equivalents at the beginning of the year	447,756	447,756	447,756	272,267	272,267	272,267	272,267	368,092
Cash and cash equivalents at the end of the year	270,173	317,212	419,339	447,756	514,683	539,698	244,449	272,267



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