

CCR S.A.

(Publicly-held Company)

Review of Interim financial information as of June 30,2023
(A free translation of the original report in
in Portuguese as issued in Brazil containinig
financial statements prepared in accordance
with accouting practices adopedd in Brazil and (IFRS)

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\ Results for the second quarter of 2023

The Parent Company and Consolidated Interim Financial Information was prepared and is being presented under the accounting practices adopted in Brazil and International Financial Reporting Standards (“IFRS”), issued by the International Accounting Standards Board (“IASB”), all of which applied in a manner consistent with the main accounting practices described in Note 3 to the Interim Financial Information.

Unless otherwise stated, the financial and operating information is presented on a consolidated basis, in thousands of Brazilian reais, and the comparisons refer to 2Q22.

The consolidated information for jointly owned subsidiaries includes the proportional data of the jointly owned subsidiaries. Said information, as well as non-financial information and other operating information, was not audited by independent auditors.

Due to rounding, the total amounts informed in the tables of this earnings release may have slight variations.



\ 2Q23 X 2Q22 HIGHLIGHTS

- Equivalent vehicle traffic grew by **3.0%** in the period.
- The number of passengers boarded in airports **increased by 16.3%** in the period.
- The number of passengers transported in the mobility business **increased by 9.9%** in the period.
- Adjusted EBITDA fell by 1.0%, with a margin of 56.7% (-0.8 p.p.). Excluding the revenue related to financial asset remuneration for the periods compared, the **adjusted EBITDA grew by 8.8%**, with a margin of 55.3% (+1.5 p.p.).
- **Adjusted Net Income** totaled **R\$203.3 million**. Excluding the revenue related to financial asset remuneration for the periods compared, the **adjusted Net Income grew by 10%**.
- In a Material Fact disclosed on **May 31, 2023**, the Company announced the 10-year extension of the concession period of **Aeris** and the implementation of an additional tariff because of the impacts caused by the COVID-19 pandemic.
- In a Material Fact disclosed on **June 28, 2023**, the Company announced the signature of the 26th Amendment and Modifying Instrument to the concession agreement, in **ViaOeste**, which, among other provisions, extended the operation agreement until March 2025.
- In a Material Fact disclosed on **June 29, 2023**, the Company announced the inclusion of an additional R\$0.10 in the basic toll tariff, starting on July 1, 2023, as a precautionary measure to mitigate contractual imbalances, including losses incurred due to the effects of the COVID-19 pandemic on **AutoBAn**, **SPVias**, and **RodoAnel Oeste**. It also adjusted the tariff at **Renovias** based on the variation of the IPCA as a precautionary measure to mitigate contractual imbalances.



Financial Highlights

Financial Highlights (R\$ MM)	IFRS			IFRS		
	2Q22	2Q23	Chg %	1H22	1H23	Chg %
Net Revenues ¹	3,088.5	3,292.6	6.6%	11,107.0	7,091.1	-36.2%
Adjusted Net Revenues ²	3,088.5	3,100.4	0.4%	5,853.0	6,329.0	8.1%
EBITDA	1,746.0	1,707.4	-2.2%	8,586.9	3,890.2	-54.7%
EBITDA Mg.	51.1%	43.7%	-7.4 p.p.	73.5%	46.9%	-26.6 p.p.
Adjusted EBITDA ²	1,774.8	1,756.5	-1.0%	3,433.7	3,731.5	8.7%
Adjusted EBITDA Mg. ³	57.5%	56.7%	-0.8 p.p.	58.7%	59.0%	0.3 p.p.
Net Income	291.3	270.2	-7.2%	3,743.7	899.5	-76.0%
Adjusted Net Income ²	291.3	203.3	-30.2%	276.1	520.2	88.4%
Net Debt / Adjusted EBITDA LTM (x)	3.2	3.0		3.2	3.0	
Adjusted EBITDA ⁴ / Interest and Monetary Variation (x)	2.1	1.9		2.2	2.1	

1. Net revenue excludes construction revenue.

2. Adjustments are described in the "non-recurring effects" section.

3. The adjusted EBITDA margin was calculated by dividing adjusted EBITDA by adjusted net revenue.

4. Calculated by excluding non-recurring effects and non-cash expenses: depreciation and amortization, provision for maintenance, and accrual of prepaid concession expenses.



Non-recurring effects

R\$ MM	Net Revenue				Comment
	2Q22	2Q23	1H22	1H23	
Consolidated Net Revenue	3,088.5	3,292.6	11,107.0	7,091.1	
(-) Non-Recurring	-	(192.1)	(5,254.1)	(762.1)	
Barcas	-	-	-	569.9	Barcas Settlement
AutoBAn	-	-	5,254.1	-	AutoBAn Contract Rebalancing
Aeris	-	192.1	-	192.1	Aeris Contract Rebalancing
Adjusted Net Revenue	3,088.5	3,100.4	5,853.0	6,329.0	

R\$ MM	Adjusted EBITDA				Comment
	2Q22	2Q23	1H22	1H23	
EBITDA	1,746.0	1,707.4	8,586.9	3,890.2	
+ Maintenance Provision (c)	48.8	75.7	95.6	146.1	
+ Appropriation of Anticipated Expenses (d)	35.8	35.8	105.4	71.5	
- Equity Income Result	(52.7)	(45.8)	(83.1)	(71.1)	
- Part. of Non-controlling Shareholders	(3.1)	(7.0)	(17.1)	(13.0)	
(-) Non-Recurring	-	(9.5)	(5,254.1)	(292.2)	
SPCP	-	-	-	(121.4)	Costs Provision - Land Devolution
Barcas	-	-	-	569.9	Barcas Settlement
AutoBAn	-	-	5,254.1	-	AutoBAn Contract Rebalancing
Aeris	-	192.1	-	192.1	Aeris Contract Rebalancing
ViaOeste	-	(182.6)	-	(348.4)	Improvements that do not generate future economic benefit
Adjusted EBITDA	1,774.8	1,756.5	3,433.7	3,731.5	

R\$ MM	Net Income				Comment
	2Q22	2Q23	1H22	1H23	
Consolidated Net Income (Loss)	291.3	270.2	3,743.7	899.5	
(-) Non-Recurring ¹	-	(67.0)	(3,467.7)	(379.3)	
Barcas	-	-	-	(543.2)	Barcas Settlement
SPCP	-	-	-	121.4	Costs Provision - Land Devolution
AutoBAn	-	-	(3,467.7)	-	AutoBAn Contract Rebalancing
Aeris	-	(187.5)	-	(187.5)	Aeris Contract Rebalancing
ViaOeste	-	120.5	-	230.0	Improvements that do not generate future economic benefit
Adjusted Net Revenue	291.3	203.3	276.1	520.2	

1. Non-recurring effects are net of income tax and social contribution (IRPJ and CSLL).



Message from the CEO of Grupo CCR - Miguel Setas

In the second quarter of 2023, we made progress in our journey with the delivery of solid results based on our financial discipline. With the resumption of traffic and passengers in our concessions and the constant pursuit of operational efficiency, our cash cost has been progressing below inflation since early 2021. We achieved significant traffic and passenger volumes in our concessions, continuing the trend already observed in the previous quarter, emphasizing the airport segment, with the number of passengers transported in the Brazilian market being the highest for the month of May since 2015.

In the road model, we implemented axle charging, starting in the first half of June, in ViaSul and ViaCosteira, with growths of 4.4% and 5.6%, respectively, in the commercial equivalent axle. The Cooperation Agreement executed with the Finance Secretariats (Sefaz) of the respective States allowed the integration of the toll systems of these concessionaires based on the Sefaz databank. In the States of São Paulo and Rio de Janeiro, the same process is in progress, including in advanced stages.

In the second quarter, we also made substantial progress in imbalance negotiations because of the losses caused by COVID-19. We extended Aeris' concession agreement for 10 years and implemented an additional tariff to restore the economic and financial imbalance of its concession agreement. As a precautionary measure, we included an additional value of R\$0.10 in the basic toll tariff for AutoBAn, SPVias, and RodoAnel, which are part of the Highway Concession Program of the São Paulo State. Other important highlights were the new investments made in CCR ViaOeste Concession Agreement and the rebalancing of administrative processes, which allowed us to extend the agreement until March 2025.

In 1H23, investments were 273% higher than in 1H22. We started works in RioSP to expand traffic capacity in the metropolitan region of São Paulo. The R\$1.4 billion investment will result in a set of improvements that will bring more fluidity, comfort, and safety to drivers who use one of the axes with the highest economic development in Brazil. A total of 20 construction projects will be simultaneously implemented and generate around 4,000 direct and indirect jobs.

At the airports, Grupo CCR will implement infrastructure improvement works in 15 airports under its administration in Brazil. The works in all these airports are expected to be concluded by the end of 2024, with a total investment of R\$1.3 billion and over 2.3 thousand direct jobs created.

In Lines 8 and 9 of Trens Metropolitanos de São Paulo, we maintained our focus on training and developing teams and investing in the modernization of the infrastructure. An important milestone in the period was the start of operations in June of the first of the 36 new trains acquired by ViaMobilidade – Lines 8 and 9 from Alstom. This investment package, of nearly R\$4 billion, will be made in the initial three years of the concession, which has a 30-year term.

With great satisfaction, we received significant and relevant recognition for our environmental responsibility and commitment to human mobility. The Company's rating in MSCI ESG Ratings was upgraded this May from A to AA. Furthermore, the Company also stood out in the Exame magazine's Best of ESG Award.

The contracting of green infrastructure debentures, coordinated by the Brazilian Development Bank (BNDES), until now the largest issue in Brazil, by ViaMobilidade – Lines 8 and 9, was the winner of the Golden Tombstone IBEF 2023 award, in the Debt category, which annually recognizes companies and agents involved in the best fundraising transactions.

In summary, we had a positive quarter of demand recovery across all modals, with equally positive progress in contractual management and execution of our investment plan, maintaining a solid financial condition.



\ Gross Revenue (excluding Construction Revenue) and Operational Data



\ Highways

	2Q22	2Q23	Var. %
Equivalent Vehicles	275,529,962	283,853,583	3.0%
Comercial	53.7%	51.2%	-2.5 p.p.
Light	46.3%	48.8%	2.5 p.p.
Toll Gross Revenues¹ (R\$ Millions)	1,762	1,995	13.2%

1.Excluding construction revenue.

In the comparison between 2Q23 and 2Q22, it is worth noting that RioSP does not reflect a same-basis comparison since the Viúva Graça toll plaza, which was included in the 2022 base, discontinued operations in February 2023, and the three toll plazas on BR-101 were only introduced in March 2023, with the free-flow toll collection system.

The growth in equivalent vehicles was mainly due to **passenger vehicle traffic**, which increased by 7.2%, mainly driven by the resumption of normal travel behavior given that, in the same period of the previous year, demand still reflected the remaining impacts of the COVID-19 Omicron variant. We highlight the volume growth for concessions with a tourist profile, such as ViaLagos, ViaSul, and ViaCosteira.

Commercial vehicle traffic, in turn, grew by 1.5%, mainly featuring the concessions that serve as agricultural routes to ports, such as AutoBAn, SPVias, and MSVia, which benefitted from the strong export flow observed this year.

Due to the signature of the 26th Amendment and Modifying Instrument, ViaOeste started transferring 20.71% of the tariff revenue to an account linked to the Granting Authority, which had an impact of R\$48.8 million in 2Q23.

The breakdown, per concession, is provided in Exhibits I and II of the earnings release.



\ Urban Mobility

	2Q22	2Q23	Var. %
Transported Passengers	161,305,797	177,308,190	9.9%
Urban Mobility¹ Gross Revenue (R\$ Millions)	992	863	-13.0%
Tariff Revenue	508	607	19.4%
Mitigation Revenue	159	127	-19.8%
Financial Asset	276	85	-69.3%
Others ²	49	44	-10.0%

1.Excluding construction revenue.

2.Ancillary revenue and revenue from related parties.

In 2Q23, mobility assets grew by 9.9% over the same period of the previous year, which had its demand considerably impacted by the COVID-19 Omicron variant.

In Barcas, demand increased by 34.7% over 2Q22, mainly due to the regularization of service hours at the Charitas station. Likewise, the economic recovery of the central region of Rio de Janeiro, observed throughout 2022, has also positively impacted the flow of the concessionaire's passengers. Furthermore, we noticed an increase in demand for tourist destinations served by the Paquetá and Niterói lines.

The reduction in financial asset revenue reflects the decreases of 1.46 p.p. and 7.19 p.p. in the IPCA and IGP-M, respectively, calculated on the standing balance of the financial asset. On the base date of March 2023, the combined balance of Metrô Bahia and VLT was R\$3,596.4 million, updated by the IPCA of the period. The balance of ViaQuatro reached R\$1,211.0 million, updated by IPC (50%) and IGP-M (50%).

The breakdown, per concession, is provided in Exhibit I of the earnings release.



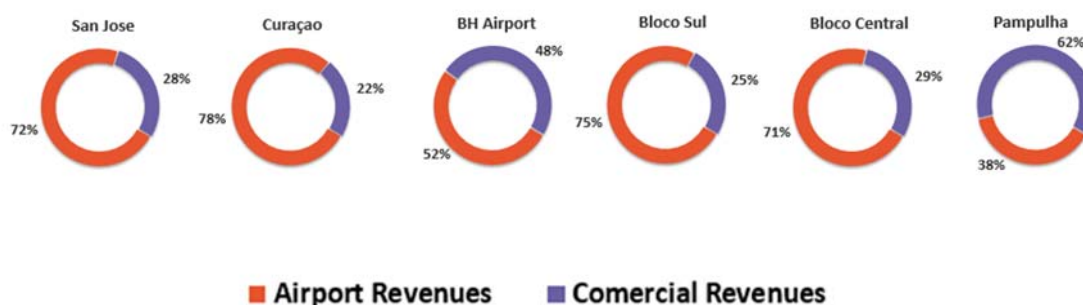
\ Airports

	2Q22	2Q23	Var. %
Boarded Passengers	3,713,090	4,319,632	16.3%
Airport ² Gross Revenue ¹ (R\$ Millions)	534	466	-12.6%

1.Excluding construction revenue.

2.Adjusted by the effects described in the "non-recurring effects" section.

Airport Revenue Mix in the Quarter



All units increased in demand on a stand-alone basis, which is associated with the impact caused by the contamination wave of the COVID-19 Omicron variant on people traffic in 2Q22.

Compared to 2Q22, Quiport stands out with the consolidation of international routes and the recovery of domestic demand because of the higher load factor and increased flight frequencies. The Aeris and Curaçao concessionaires also reported an increase in load factor.

Furthermore, the Southern and Central Blocks also showed significant growth, driven by an increase in the load factor, especially at airports in Navegantes, Foz do Iguaçu, and Joinville, in the South Block, and Goiânia, São Luis, Teresina, and Petrolina, in the Central Block.

As for the COVID-19 pandemic, some effects can still be perceived in BH and Curitiba Airports, however in smaller proportions.

The decrease in airport gross revenue reflects the sale of TAS (R\$141 million), which was concluded in July 2022.

The breakdown, per concession, is provided in Exhibits I and II of the earnings release.



\ Total Costs

Total costs increased by 23.5% in 2Q23 over 2Q22, to R\$2,637.1 million. Cash costs, excluding non-recurring items, increased by 2.3%, totaling R\$1,343.9 million. (IPCA of 3.16% in the period).

Costs (R\$ MM)	2Q22	2Q23	Chg %	1H22	1H23	Chg %
Total Costs¹	(2,135.3)	(2,637.1)	23.5%	(4,002.5)	(5,246.9)	31.1%
Depreciation and Amortization	(408.8)	(386.5)	-5.5%	(809.3)	(761.0)	-6.0%
Anticipated Expenses	(35.8)	(35.8)	0.0%	(105.4)	(71.5)	-32.2%
Construction Costs	(328.3)	(612.6)	86.6%	(572.9)	(1,200.9)	109.6%
Maintenance Provision	(48.8)	(75.7)	55.1%	(95.6)	(146.1)	52.8%
Third-Party Services	(362.9)	(371.1)	2.3%	(649.0)	(704.1)	8.5%
Concession Fee Costs	(35.3)	(47.2)	33.7%	(68.8)	(92.8)	34.9%
Personnel Costs	(580.8)	(558.6)	-3.8%	(1,091.0)	(1,073.4)	-1.6%
Other Costs	(334.6)	(549.6)	64.3%	(610.6)	(1,197.1)	96.1%
Cash costs	(1,313.6)	(1,526.5)	16.2%	(2,419.4)	(3,067.4)	26.8%
Cash costs - Ex Non-Recurring	(1,313.6)	(1,343.9)	2.3%	(2,419.4)	(2,597.6)	7.4%

1.Total Costs: Cost of services + Administrative expenses + Other operating income and expenses.

The main reasons for the variations between 2Q23 and 2Q22 are:

Depreciation, Amortization, and Impairment: the reduction occurred mainly at ViaOeste, due to the impairment recorded in 2022, which reduced the depreciable base until the end of the concession.

Prepaid Expenses: remained flat QoQ, reflecting the recording of prepaid fixed concession fees at ViaLagos, AutoBAN, RodoAnel Oeste, and ViaOeste, which were accrued to the result during the remaining term of the concessions.

Construction Costs: the increase reflects the higher levels of investments in ViaMobilidade – Lines 8 and 9 (R\$119.7 million) and RioSP (R\$94.6 million), according to the investment schedules agreed with the Granting Authorities (information on investments in the quarter is provided in the “Investments” section).

Provision for Maintenance: the amounts were accrued according to the frequency of maintenance works, cost estimates, and the corresponding present value calculation. The variation was mainly due to provisions at AutoBAN and SPVias, arising from obligations assumed with the signing of the Definitive Agreement.

Third-Party Services: the main reason for the increase was the intervention schedule for the stabilization of embankments and conservation of structures in ViaOeste.

Concession Fees: the variation reflects the increase of variable concessions, mainly due to higher gross toll revenues at AutoBAN and ViaOeste, in addition to higher airport revenues in Curaçao and BH Airport.

Personnel Costs: the reduction mainly reflects the sale of TAS, which no longer contributes with R\$89.1 million. The effect was partially offset by an average daily salary increase of approximately 5.57% implemented in 2023.

Other Costs: (materials, insurance, rentals, marketing, travel, fuel, and other general expenses): the increase was mainly due to ViaOeste, where investments of R\$182.6 million were made in improvement works that do not generate future economic benefit and,

therefore, were recorded as costs when incurred, as this does not meet the accounting recognition criteria for intangible assets. In addition, in 2Q22, that line was positively impacted by R\$49 million in CPC, due to the exemption of withheld amounts from the purchase price of the acquisition of a stake in Barcas (further details can be found in Note 1 of the 2Q22 Interim Financial Information).

\ Adjusted EBITDA

Adjusted EBITDA (R\$ MM)	2Q22	2Q23	Chg %	1H22	1H23	Chg %
Highway	1,073.5	1,266.4	18.0%	2,221.9	2,641.0	18.9%
Airports ²	149.4	193.3	29.4%	230.1	393.8	71.1%
Mobility	588.6	358.1	-39.2%	1,116.2	824.8	-26.1%
Other ²	(36.7)	(61.3)	67.0%	(134.5)	(128.0)	-4.8%
Adjusted EBITDA	1,774.8	1,756.5	-1.0%	3,433.7	3,731.5	8.7%

1. Excludes non-recurring effects
2. Considers TAS (Total Airport Services) in 1H22.
3. Unallocated (Holding Companies and SAMM) and Eliminations

EBITDA Reconciliation (R\$ MM)	2Q22	2Q23	Chg %	1H22	1H23	Chg %
Net Income	291.3	270.2	-7.2%	3,743.7	899.5	-76.0%
(+) Income Tax and Social Contribution	341.0	221.5	-35.0%	2,450.6	562.3	-77.1%
(+) Net Financial Results	704.9	829.2	17.6%	1,583.5	1,667.3	5.3%
(+) Depreciation and Amortization	408.8	386.5	-5.5%	809.1	761.0	-5.9%
EBITDA (a)	1,746.0	1,707.4	-2.2%	8,586.9	3,890.2	-54.7%
EBITDA Mg. (a)	51.1%	43.7%	-7.4 p.p.	73.5%	46.9%	-26.6 p.p.
(+) Anticipated expenses (b)	35.8	35.8	0.0%	105.4	71.5	-32.2%
(+) Maintenance provision (c)	48.8	75.7	55.1%	95.6	146.1	52.8%
(-) Equity Income	(52.7)	(45.8)	-13.1%	(83.1)	(71.1)	-14.4%
(+) Part. of Non-controlling Shareholders	(3.1)	(7.0)	129.6%	(17.1)	(13.0)	-24.3%
(-) One off's	-	(9.5)	n.m.	(5,254.1)	(292.2)	-94.4%
Adjusted EBITDA	1,774.8	1,756.5	-1.0%	3,433.7	3,731.5	8.7%
Adjusted EBITDA Mg. (d)	57.5%	56.7%	-0.8 p.p.	58.7%	59.0%	0.3 p.p.

a. Calculation according to CVM Resolution 156/2022, which consists of net income adjusted for the net financial result, income tax and social contribution expenses, and depreciation and amortization costs and expenses.

b. Refers to the recognition of prepayments related to the concession, which are adjusted, given that they constitute a non-cash item in the financial statements.

c. The provision for maintenance is adjusted, as it refers to estimated future expenditures from periodic maintenance in CCR's investees and constitutes a non-cash item in the interim financial information.

d. Calculated by excluding depreciation and amortization, provision for maintenance, accrual of prepaid concession expenses, and non-recurring effects detailed in the "Non-recurring effects" sections.

e. The adjusted EBITDA margin was calculated excluding construction revenues since this revenue is an IFRS requirement, whose corresponding entry impacts total costs.

\ Net Financial Result

Net Financial Result (R\$ MM)	2Q22	2Q23	Chg %	1H22	1H23	Chg %
Net Financial Result	(704.9)	(829.3)	17.6%	(1,583.4)	(1,667.2)	5.3%
- Income from Hedge Operation	(26.8)	82.5	n.m.	(177.3)	87.6	n.m.
Fair Value of Hedge Operation	75.0	(164.7)	n.m.	102.1	(205.3)	n.m.
Monetary Variation on Loans, Financing and Debentures	(103.9)	(67.7)	-34.8%	(173.8)	(150.0)	-13.7%
Exchange Rate Variation on Loans, Financing, Debentures, Derivatives and Suppliers	(59.1)	39.3	n.m.	63.4	55.4	-12.6%
Monetary Variation on Liabilities related to the Granting Power	(73.1)	(56.1)	-23.3%	(132.9)	(126.9)	-4.5%
Present Value Adjustment of Maintenance Provision and Liabilities related to the Gr	(14.2)	(32.1)	126.1%	(27.3)	(62.2)	127.8%
Interest on Loans, Financing and Debentures	(753.4)	(890.1)	18.1%	(1,438.9)	(1,753.4)	21.9%
Capitalization on Loans	24.1	47.4	96.7%	44.3	99.5	124.6%
Investment Income and Other Income	191.2	298.2	56.0%	349.8	547.7	56.6%
Others ¹	35.3	(86.0)	n.m.	(192.8)	(159.6)	-17.2%

1. Other: Commissions, fees, taxes, fines, interest on taxes, and others.

Key indicators	2Q22	2Q23	1H22	1H23
Average annual CDI	12.37%	13.65%	11.28%	13.65%
IGP-M accrued	2.54%	-4.65%	8.17%	-4.46%
IPCA accrued	2.22%	0.76%	5.49%	2.87%
Average annual TJLP	6.82%	7.28%	6.45%	7.32%
Average Exchange (R\$ - US\$)	4.92	4.95	5.09	5.07

The main reasons for the variations reported in 2Q23 are:

The changes in the **Result from hedge transactions and Fair value of the hedge transactions lines** reflect the fair value of financing obtained by (i) ViaMobilidade Lines 5 and 17 in April 2020, and (ii) CCR in December 2017, December 2020, June 2021, and July 2022, as well as the fair value calculation of the related swaps.

The reduction in the **monetary variation on loans, financing, and debentures** line was mainly due to the 1.46 p.p. decrease in the IPCA between the compared periods.

The reduction of **expenses with FX variation on gross debt, derivatives, and suppliers** was mainly due to CCR's contracting of a foreign currency loan through Law 4,131/1962, with an outstanding balance of R\$601.6 million on June 30, 2023.

The **monetary variation on obligations with the Granting Authority** line includes the monetary variation (IPCA) on BH Airport concession fees. The decrease was mainly due to the effects of the calculation of the monetary variation on the balance, as a result of the lower variation of the IPCA observed between March 2023 and May 2023, of 1.55% compared to the 3.15% from March 2022 to May 2022, which are the periods considered to restate the concession balance in 2Q23 and 2Q22, respectively.

The **present value adjustments of the provision for maintenance and obligations with the Granting Authorities** increased, mainly due to the signing of the Definitive Agreement at AutoBA and the extraordinary review that changed the contractual framework for the construction of the 2nd Landing and Takeoff Runway at BH Airport, in November 2022.

The **interest on loans, financing, and debentures** line increased mainly due to the 1.28 p.p. rise in the average annual CDI rate, and the increase in the Company's gross debt balance, which was 18.8% higher than in 2Q22.

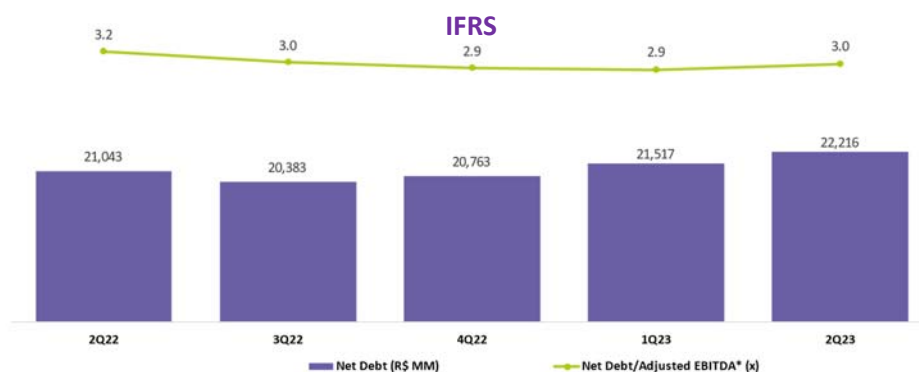
The **loan costs capitalization** line increased, mainly due to the higher capitalization at ViaMobilidade Lines 8 and 9, in the South and Central Blocks.

The **interest on financial investments and other revenues** line increased, mainly due to the impact caused by the rise in the average annual CDI rate, by 1.28 p.p. in the period, and average cash was 53.8% higher between the comparison periods.

Other financial income and expenses increased, mainly due to expenses on funding in ViaMobilidade – Lines 8 and 9, of approximately R\$18.3 million, and the non-recurring effect in the calculation of net amounts to be indemnified at MSVia in 2Q22.

\ Indebtedness

Consolidated Net Debt (IFRS) came to R\$22.2 billion in June 2023, while the Net Debt/LTM adjusted EBITDA¹ (last twelve months) ratio reached 3.0x, as shown below:



1. Calculated by excluding non-recurring effects and non-cash expenses: depreciation and amortization, provision for maintenance, and accrual of prepaid concession expenses.

Fundraisings in the Quarter

In 2Q23, fundraising and refinancing transactions were as follows:

Company	Issuance	Amount (R\$ MM)	Debt	Average Cost	Maturity
ViaLagos	jun/23	72.8	Law 4131	CDI + 1.60% p.a.	jun/25
ViaLagos	jun/23	125.0	6º Debenture Emission	CDI + 1.75% p.a.	jun/25
AutoBAn	jun/23	2,650.0	14º Debenture Emission	CDI + 2.14% p.a.	jun/28
VLT Carioca	may/23	72.0	1º Comercial Note Emission	CDI + 1.85% p.a.	may/24
RodoAnel Oeste	apr/23	91.0	7º Debenture Emission	CDI + 1.90% p.a.	apr/25
Total		3,010.8			

Indebtedness Performance

(R\$ MM)	Jun/22	Mar/23	Jun/23
Gross Debt¹	27,546.0	28,867.7	32,734.4
% Real-Denominated	94%	95 %	95 %
% Foreign Currency-Denominated	6%	5 %	5 %
Short Term	3,898.0	9,804.6	8,782.7
% Real-Denominated	99 %	93 %	93 %
% Foreign Currency-Denominated	1 %	7 %	7 %
Long Term	23,648.0	19,063.1	23,951.7
% Real-Denominated	93%	96 %	96 %
% Foreign Currency-Denominated	7 %	4 %	4 %
Cash, Equivalents and Financial Investments²	6,506.0	7,296.3	10,294.6
% Real-Denominated	93%	94%	95%
% Foreign Currency-Denominated	7%	6%	5%
Net Balance of Derivatives Receivable (Payable)	(2.6)	54.5	223.9
Net Debt	21,043.0	21,516.8	22,215.8

1. Gross debt excludes transaction costs incurred during the structuring of the respective financial instruments and is measured at fair value, where applicable.

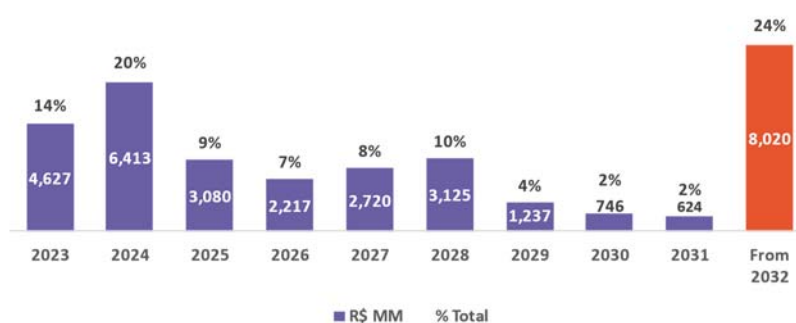
2. Considers current asset values only (cash and cash equivalents and investments).

Debt Breakdown¹

Debt Breakdown (R\$ MM)	Index	Average Cost p.a.	Not Hedged		Hedged	
			Values	%	Values	%
BNDES	TJLP, TLP (IPCA)	TJLP + 0.0% - 4.0% p.a., IPCA + 4,598216%	6,101.8	18.6%	5,871.0	17.9%
Local Bond, Credit Deposit and other	CDI	105.78% - 120.0% of CDI, CDI + 0.4050% - 2.90% p.a.	18,159.1	55.3%	21,922.7	66.8%
Local Bond	IPCA	IPCA + 4.25% - 7.07% p.a.	6,377.7	19.4%	4,139.6	12.6%
Dolar	USD	4.2% a.a. - 12% p.a. - SOFR + 4.60% p.a.	1,517.5	4.6%	838.6	2.6%
Other	Pre fixed	6.14% p.a. - 9.76% p.a.	652.1	2.0%	36.2	0.1%
Total			32,808.2	100.0%	32,808.2	100.0%

1. The amounts are not deducted from transaction costs and are not measured at fair value.

Amortization Schedule¹



1. The amounts are not deducted from transaction costs and are not measured at fair value.

The consolidated amortization schedule shows the **Company's long-term debt profile**. Nearly 34% of amortizations will mature by 2024, mainly due to bridge loans of assets acquired in 2021. In 2023, we already contracted R\$4.6 billion in long-term financing for ViaMobilidade - Lines 8 and 9, and part of this amount has already been disbursed and used for the partial payment of bridge loans. The remaining undisbursed balance will be allocated for refinancing R\$1.2 billion in amortizations scheduled for the year and will be reflected in the schedule after the completion of the disbursements. The other long-term transactions to refinance these operations are already in progress.

As additional information, on June 30, 2023, the net exposure of short-term equipment supply in U.S. dollars of companies with revenues in Brazilian reais totaled US\$12.5 million, referring to ViaQuatro, Metrô Bahia, and ViaMobilidade - Lines 8 and 9. This amount is in line with the Company's financial policy.

\ CAPEX and Maintenance

In 2Q23, investments (including financial assets) and maintenance expenditures reached R\$1,214.8 million.

R\$ MM (%100)	Intangible and Fixed Assets						Performed Maintenance		Financial Asset ¹		Total	
	Improvements		Equipment and Others		Total		Maintenance Cost		2Q23	1H23	2Q23	1H23
	2Q23	1H23	2Q23	1H23	2Q23	1H23	2Q23	1H23				
AutoBAn	12.6	21.4	10.7	29.8	23.3	51.2	31.0	38.4	-	-	54.3	89.6
ViaLagos	0.4	0.5	0.9	1.0	1.2	1.5	-	-	-	-	1.2	1.5
RodoAnel Oeste	6.5	12.2	1.3	2.4	7.8	14.6	12.5	17.8	-	-	20.3	32.4
SPVias	29.6	57.7	3.9	8.5	33.5	66.2	-	-	-	-	33.5	66.2
MSVia	0.3	1.8	3.0	4.5	3.2	6.3	-	-	-	-	3.2	6.3
ViaSul	111.0	203.5	3.5	22.0	114.6	225.5	-	-	-	-	114.6	225.5
ViaCosteira	46.0	55.0	7.3	15.2	53.3	70.1	-	-	-	-	53.3	70.1
RioSP	130.8	310.7	21.1	53.6	151.9	364.3	-	-	-	-	151.9	364.3
Toll Roads	337.1	662.8	51.7	136.9	388.7	799.7	43.5	56.2	-	-	432.3	855.9
ViaQuatro	6.1	8.8	5.6	6.6	11.7	15.4	-	-	-	-	11.7	15.4
ViaMobilidade - L 5/17	12.0	17.2	0.6	1.3	12.6	18.5	-	-	-	-	12.6	18.5
Metrô Bahia	10.3	21.6	0.9	1.2	11.2	22.8	-	-	(0.3)	(0.5)	10.9	22.3
VLT Carioca	79.0	163.5	0.0	0.1	79.0	163.6	-	-	(77.2)	(110.2)	1.7	53.3
ViaMobilidade - L8/9	609.7	1,361.5	2.4	2.9	612.1	1,364.4	-	-	-	-	612.1	1,364.4
Barcas	0.1	0.5	0.4	0.5	0.5	1.0	-	-	-	-	0.5	1.0
Urban Mobility	717.1	1,573.1	10.0	12.6	727.1	1,585.7	-	-	(77.6)	(110.7)	649.6	1,474.9
BH Airport	10.8	40.6	0.7	1.1	11.5	41.7	-	-	(2.2)	(23.6)	9.3	18.1
San José - Aeris	1.9	3.4	0.3	1.8	2.2	5.2	-	-	-	-	2.2	5.2
CAP	10.8	22.2	-	-	10.8	22.2	-	-	-	-	10.8	22.2
Central Block	31.5	38.4	0.1	0.3	31.6	38.7	-	-	-	-	31.6	38.7
South Block	77.8	92.5	0.4	1.1	78.2	93.6	-	-	-	-	78.2	93.6
Pampulha	0.6	2.7	0.0	0.2	0.6	2.8	-	-	-	-	0.6	2.8
Airports	133.4	199.9	1.5	4.4	134.9	204.3	-	-	(2.2)	(23.6)	132.7	180.8
Sammm	0.9	4.2	1.2	3.1	2.1	7.3	-	-	-	-	2.1	7.3
Others ²	14.0	7.6	(15.8)	(13.7)	(1.8)	(6.1)	-	-	-	-	(1.8)	(6.1)
Consolidated	1,202.5	2,447.5	48.6	143.4	1,251.1	2,590.9	43.5	56.2	(79.8)	(134.3)	1,214.8	2,512.8

1. The investments made by the concessionaires, which will be received by the Granting Authorities as monetary consideration or contribution, compose financial assets.

2. Includes CCR, CPC, and eliminations.

The concessionaires that invested the most in the quarter were **ViaMobilidade Lines 8 and 9, RioSP, and ViaSul**.

Investments in ViaMobilidade - Lines 8 and 9, were mainly for the acquisition of rolling stock (new trains). Investments in RioSP were focused on pavement recovery, expropriations, and highway lighting. In ViaSul, investments were mainly for pavement recovery, additional lanes, and duplications in stretches at highway BR-386.

\ Payments and contributions received

In 2Q23, the Company received R\$82.8 million and R\$93.4 million related to considerations from the Granting Authority in Metrô Bahia and VLT Carioca, respectively, and R\$20.6 million related to investments from the Granting Authority in VLT Carioca.

\ Regulatory Matters and Other Material Facts

Extension Amendment – Aeris

On May 31, 2023, the Company disclosed a Material Fact with the amendment to Aeris agreement, announcing the restoration of the economic and financial balance of the agreement, totaling US\$109.3 thousand, due to losses incurred by the concessionaire related to the COVID-19 pandemic, which will be carried out by extending the concession period for an additional 10 years beyond the originally contracted period, as well as the implementation of an additional tariff of USD1.56, to be charged per passenger transported at the airport.

For further details, see item 1.1.1. of the 2Q23 Interim Financial Information.

Execution of the 26th Amendment and Modifying Instrument in ViaOeste

On June 28, 2023, the Company disclosed a Material Fact informing the execution of the 26th Amending and Modifying Instrument to the concession agreement of ViaOeste, due to the unavailability of sufficient time to complete the new bidding process. The term of the concession was extended until March 29, 2025.

The aforementioned Amendment will avoid the interruption of the provision of services to clients until the winner of the new bidding process takes over the stretch object of the concession. Furthermore, it will enable new investments, of R\$294 million, the economic and financial rebalancing, of R\$193 million, as well as the transfer, to an account linked to the Concession Authority, of 20.71% of the tariff revenue, with effects since May 2023.

For further details, see item 1.1.1. of the 2Q23 Interim Financial Information.

COVID-19 Precautionary Rebalancing

On June 29, 2023, the Company disclosed a Material Fact informing that together with the 2023 toll tariff adjustment at AutoBAN, SPVias, and RodoAnel Oeste, an additional value of R\$0.10 was also included in the tariff, starting on July 1, 2023, as a precautionary measure to mitigate contractual imbalances, including losses incurred because of the effects of the COVID-19 pandemic.

Renovias' adjustment was also authorized with a percentage variation of 3.94%, based on the variation of the IPCA, also as a precautionary measure to mitigate contractual imbalances.

For further details, see item 1.1.1. of the 2Q23 Interim Financial Information.

\ Grupo CCR rating upgrades to “AA” on MSCI ESG Ratings

In May, the Company announced the upgrade from category A to **AA** in **MSCI ESG Ratings**, indicating that the environmental responsibility and urban mobility initiatives of Grupo CCR are on the right track. The Company is working on the transition to a low-carbon economy and, by 2025, all the energy in urban mobility modes, such as trains, subways, and VLTs, will come from renewable sources.

\ Diversity

The Diversity and Inclusion agenda is part of **CCR’s strategic ESG pillar** and is included in the People and Management structure, acting transversally to build a more diverse and inclusive culture. This quarter, we highlight the awareness-raising of 457 employees on LGBTQIAP+ themes with the panel **Respect is the path that connects us**. The participation of CCR Metrô Bahia in the II ESG Forum Salvador, on the ESG panel, strengthened inclusion and diversity, and had the participation of other companies. Since July 2022, CCR has been focusing on racial self-declaration among its teams, and, in June 2023, 71% of our employees had engaged in this process.

We closed 1H23 with 34.6% of women in the overall leadership management and 33.8% in the middle and senior management. CCR has maintained efforts to increase women leadership at all of the Company’s positions. The **Women’s Development Program** launched in 2022 for non-leadership positions, completed its first cycle in 1H23, achieving a 15% promotion rate for leadership positions among the participants.

\ Social Responsibility

In 2Q23, Instituto CCR became the main sponsor of the 2023/2024 Season of *Museu da Língua Portuguesa* (Museum of the Portuguese Language), located in the historic center of São Paulo. With this partnership, the museum also started offering free admissions on Saturdays, which are the days with the highest number of visitors.

Casa Jorge Amado in Salvador also started offering free admissions on Wednesdays. With the support of Instituto CCR, the public now has access to a range of cultural and educational activities in the project *Uma quarta de FreePelô*.

The educational courses focusing on income generation and employability offered by Instituto CCR had more than 27 thousand applicants, a 220% increase compared to the previous year. The *Caminhos para a Saúde* (Paths to Health) program held its first activity at Imperatriz Airport (Maranhão), benefiting farmers and the surrounding community.

\ Brief Background

About Grupo CCR: Founded in 1999, Grupo CCR is a leading player in infrastructure services for human mobility, headquartered in Brazil and with businesses in the airport sector in Latin America. It started operating in the highway concessions segment and later diversified its portfolio. With more than 17 thousand employees, Grupo CCR operates through three businesses: CCR Rodovias, CCR Aeroportos, and CCR Mobilidade, which are responsible for managing the operations, developing, and analyzing new opportunities in the primary and secondary markets, both in Brazil and abroad.

Grupo CCR is responsible for the management and maintenance of 3,615 kilometers of highways and transportation services in subways, VLT, and barges, transporting approximately 3 million passengers per day. In the airport segment, CCR operates 20 units in four countries and nine Brazilian states, with a capacity to transport more than 40 million passengers per year.

The Company is recognized in the domestic and international markets for adopting the highest standards of corporate governance practices as the basis for its operation, which are listed in the Integrity and Compliance Program. For further information, visit grupoccr.com.br

About CCR: CCR is the holding company of Grupo CCR and is listed on the B3 index, the Brazilian Stock Exchange. It has more than 20 years of history and is recognized in the domestic and international markets, mainly for its strict governance and compliance criteria. It was the first company in the infrastructure services industry to go public in the Novo Mercado listing segment of B3 (former BM&FBovespa). Its shares are traded in the Novo Mercado segment. Currently, 49.43% of the Company's shares are outstanding. In addition to B3, the Company's shares are also listed in ISE (Corporate Sustainability Index), ICO2 (Carbon Efficient Index), IGC (Special Corporate Governance Stock Index), IBrX-100 (Brazil Index 100), and MSCI Latin America.



Complementary analytical frameworks

Gross Revenues (excluding Construction Revenues) by Asset

Toll Gross Revenue (R\$ 000)	2Q22	2Q23	Chg %	1H22	1H23	Chg %
AutoBAn	672,642	785,183	16.7%	1,303,464	1,533,209	17.6%
ViaOeste	304,245	300,299	-1.3%	592,523	636,160	7.4%
RioSP	282,984	278,154	-1.7%	379,234	553,176	45.9%
SPVias	198,365	233,716	17.8%	390,769	458,494	17.3%
ViaSul	110,201	127,299	15.5%	230,667	268,734	16.5%
RodoAnel Oeste	83,053	96,520	16.2%	162,868	190,516	17.0%
ViaCosteira	40,621	47,770	17.6%	84,921	100,933	18.9%
ViaLagos	36,789	46,595	26.7%	83,595	107,847	29.0%
MSVia	39,305	40,953	4.2%	79,244	83,318	5.1%
NovaDutra	-	-	n.m.	97,178	-	-100.0%
Total Toll Gross Revenue	1,768,205	1,956,489	10.6%	3,404,463	3,932,387	15.5%
% of Total Revenues	48.6%	47.2%	-1.4 p.p.	28.2%	44.8%	16.7 p.p.
% AVI	73.9%	76.4%	2.5 p.p.	72.9%	75.5%	2.6 p.p.

Urban Mobility/Waterway Gross Revenue (R\$ 000)	2Q22	2Q23	Chg %	1H22	1H23	Chg %
ViaQuatro	174,363	206,125	18.2%	286,205	395,675	38.2%
Metrô Bahia	122,632	137,894	12.4%	232,764	264,545	13.7%
ViaMobilidade - L8/9	219,531	215,110	-2.0%	372,200	423,189	13.7%
ViaMobilidade - L5/17	116,560	130,656	12.1%	220,800	253,259	14.7%
VLT Carioca	14,738	17,048	15.7%	26,844	35,203	31.1%
Barcas	19,072	27,197	42.6%	33,175	51,414	55.0%
Total Urban Mobility Gross Revenue	666,896	734,030	10.1%	1,171,988	1,423,285	21.4%
% of Total Revenues	18.3%	17.7%	-0.6 p.p.	9.7%	18.7%	9.0 p.p.

Airports Gross Revenue (R\$ 000)	2Q22	2Q23	Chg %	1H22	1H23	Chg %
Curaçao	53,897	61,490	14.1%	104,728	121,093	15.6%
BH Airport	84,093	89,106	6.0%	160,718	175,546	9.2%
TAS	141,135	-	n.m.	283,910	-	n.m.
San José (Aeris)	76,887	92,103	19.8%	160,094	201,240	25.7%
South Block	104,902	130,901	24.8%	108,238	253,685	134.4%
Central Block	53,977	68,247	26.4%	59,009	130,300	120.8%
Pampulha	4,363	6,941	59.1%	4,363	13,914	n.m.
Total Airports Gross Revenue	519,254	448,788	-13.6%	881,060	895,778	1.7%
% of Total Revenues	14.3%	10.8%	-3.5 p.p.	7.3%	10.2%	2.9 p.p.

Construction Gross Revenues	2Q22	2Q23	Chg %	1H22	1H23	Chg %
Total Construction Gross Revenues	328,265	612,586	86.6%	572,874	1,200,897	109.6%
% of Total Revenues	9.0%	14.8%	5.8 p.p.	4.7%	13.7%	9.0 p.p.

Other Gross Revenues	2Q22	2Q23	Chg %	1H22	1H23	Chg %
Total Other Gross Revenues¹	355,144	397,053	11.8%	6,057,595	1,319,280	-78.2%
% of Total Revenues	9.8%	9.6%	-0.2 p.p.	50.1%	12.6%	-37.5 p.p.

Total Gross Revenue	2T22	2T23	Var. %	1S22	1S23	Var. %
Total (without construction revenue)	3,309,499	3,536,360	6.9%	11,515,106	7,570,730	-34.3%
Total (with construction revenue)	3,637,764	4,148,946	14.1%	12,087,980	8,771,627	-27.4%

Gross Revenue per segment

Gross Revenue ¹ (R\$ MM)	2Q22	2Q23	Chg %	1H22	1H23	Chg %
Highway	1,761.5	1,994.7	13.2%	3,488.4	4,036.5	15.7%
Airports ²	533.5	466.4	-12.6%	907.9	932.2	2.7%
Mobility	992.0	863.0	-13.0%	1,822.2	1,801.5	-1.1%
Other ³	22.5	20.2	-10.2%	42.5	38.5	-9.4%
Gross Revenue¹	3,309.5	3,344.2	1.0%	6,261.0	6,808.7	8.7%

1. Excludes construction revenue and the effects described in the "Non-recurring effects" section.

2. Includes TAS in 2Q22.

3. Holding companies and eliminations.

\ Breakdown of Other Gross Revenue from the Mobility business (excluding Construction Revenue)

Gross Revenue (R\$ 000)	ViaQuatro						Metrô Bahia					
	2Q22	2Q23	Chg %	1H22	1H23	Chg %	2Q22	2Q23	Chg %	1H22	1H23	Chg %
Metroviary Revenue	174,363	206,125	18.2%	286,205	395,675	38.2%	122,632	137,894	12.4%	232,764	264,545	13.7%
Mitigation revenue	32,214	31,462	-2.3%	32,214	62,783	94.9%	48,208	55,067	14.2%	99,523	103,800	4.3%
Tariff Revenue	142,149	174,663	22.9%	253,991	332,892	31.1%	74,424	82,827	11.3%	133,241	160,745	20.6%
Accessory Revenue	15,299	13,462	-12.0%	28,010	26,211	-6.4%	3,853	3,913	1.6%	6,601	8,326	26.1%
Financial Asset	65,946	(25,076)	n.m.	170,083	4,741	-97.2%	91,544	43,735	-52.2%	228,342	162,839	-28.7%
Others	78	1,241	1491.0%	152	1,241	716.4%	9,642	12,556	30.2%	19,330	22,732	17.6%
Total Gross Revenue	255,686	195,752	-23.4%	484,450	427,868	-11.7%	227,671	198,098	-13.0%	487,037	458,442	-5.9%

Gross Revenue (R\$ 000)	VLT Carioca						ViaMobilidade - Linhas 5 e 17					
	2Q22	2Q23	Chg %	1H22	1H23	Chg %	2Q22	2Q23	Chg %	1H22	1H23	Chg %
Metroviary Revenue	14,738	17,048	15.7%	26,844	35,203	31.1%	116,560	130,656	12.1%	220,800	253,259	14.7%
Mitigation revenue	-	-	n.m.	-	-	n.m.	34,545	36,840	6.6%	68,819	74,557	8.3%
Tariff Revenue	14,738	17,048	15.7%	26,844	35,203	31.1%	82,015	93,816	14.4%	151,981	178,702	17.6%
Accessory Revenue	1,412	2,540	79.9%	4,793	5,778	20.6%	16,117	7,836	-51.4%	22,192	15,561	-29.9%
Financial Asset	114,168	60,072	-47.4%	158,616	119,286	-24.8%	-	-	n.m.	-	-	n.m.
Others	-	-	n.m.	-	-	n.m.	-	-	n.m.	-	-	n.m.
Total Gross Revenue	130,318	79,660	-38.9%	190,253	160,267	-15.8%	132,677	138,492	4.4%	242,992	268,820	10.6%

Gross Revenue (R\$ 000)	ViaMobilidade - Linhas 8 e 9						Barcas					
	2Q22	2Q23	Chg %	1H22	1H23	Chg %	2Q22	2Q23	Chg %	1H22	1H23	Chg %
Metroviary Revenue	219,531	215,110	-2.0%	372,200	423,189	13.7%	19,072	27,197	42.6%	33,175	51,414	55.0%
Mitigation revenue	43,935	4,039	-90.8%	80,701	11,152	-86.2%	-	-	n.m.	-	-	n.m.
Tariff Revenue	175,596	211,071	20.2%	291,499	412,037	41.4%	19,072	27,197	42.6%	33,175	51,414	55.0%
Accessory Revenue	1,951	1,679	-13.9%	1,951	3,400	74.3%	721	850	17.9%	1,637	1,621	-1.0%
Financial Asset	-	-	n.m.	-	-	n.m.	4,085	5,826	42.6%	8,018	575,747	7080.7%
Others	-	-	n.m.	-	-	n.m.	264	340	28.8%	530	677	27.7%
Total Gross Revenue	221,482	216,789	-2.1%	374,151	426,589	14.0%	24,142	34,213	41.7%	43,360	629,459	1351.7%

Equivalent Vehicle Mix

Equivalent Vehicles	2Q22		2Q23	
	Light	Commercial	Light	Commercial
AutoBAn	43.8%	56.2%	44.7%	55.3%
ViaLagos	78.2%	21.8%	79.6%	20.4%
ViaOeste	56.8%	43.2%	52.5%	47.5%
RodoAnel Oeste	51.5%	48.5%	52.5%	47.5%
SPVias	29.8%	70.2%	31.1%	68.9%
MSVia	18.4%	81.6%	19.5%	80.5%
ViaSul	38.2%	61.8%	40.4%	59.6%
ViaCosteira	35.3%	64.7%	38.1%	61.9%
RioSP	35.3%	64.7%	41.8%	58.2%
CCR proforma¹ Consolidated	44.8%	55.2%	47.0%	53.0%

\ Operational Data

	Traffic/Passengers			Average Toll Paid ¹			Traffic/Passengers			Average Toll Paid ¹		
	2Q22	2Q23	Chg %	2Q22	2Q23	Chg %	1H22	1H23	Chg %	1H22	1H23	Chg %
Traffic	Equivalent Vehicles²			Average Toll Paid¹			Equivalent Vehicles²			Average Toll Paid¹		
AutoBAñ	69,286,905	72,627,839	4.8%	9.7	10.8	11.3%	134,283,902	141,724,856	5.5%	9.7	10.8	11.4%
NovaDutra	-	-	n.m.	-	-	n.m.	21,715,859	-	n.m.	4.5	0.0	n.m.
ViaLagos	1,890,236	2,037,261	7.8%	19.5	22.9	17.5%	4,320,816	4,761,703	10.2%	19.3	22.6	17.1%
ViaOeste ³	30,234,443	31,310,121	3.6%	10.1	9.6	-4.7%	58,881,198	61,425,370	4.3%	10.1	10.4	3.0%
RodoAnel Oeste	33,101,695	34,371,713	3.8%	2.5	2.8	12.0%	64,940,210	67,820,997	4.4%	2.5	2.8	12.0%
SPVias	16,327,467	17,179,044	5.2%	12.1	13.6	11.9%	32,167,699	33,728,853	4.9%	12.1	13.6	11.9%
MSVia ⁴	12,289,553	12,765,091	3.9%	3.2	3.2	0.3%	24,818,847	25,944,811	4.5%	3.2	3.2	0.6%
ViaSul	20,966,395	22,051,554	5.2%	5.3	5.8	9.7%	46,481,368	49,153,046	5.7%	5.0	5.5	10.3%
ViaCosteira	18,852,586	19,253,224	2.1%	2.2	2.5	15.3%	39,939,666	41,233,840	3.2%	2.1	2.4	15.0%
RioSP	42,346,238	40,947,615	-3.3%	6.7	6.8	1.6%	56,723,209	81,201,949	43.2%	6.7	6.8	1.8%
Consolidated IFRS⁵	275,529,962	283,853,583	3.0%	6.4	6.4	0.0%	543,153,972	568,420,795	4.7%	6.3	7.0	11.6%
Mobility	Transported Passengers			Average Toll Paid¹			Transported Passengers			Average Toll Paid¹		
ViaQuatro	42,131,955	48,286,757	14.6%	3.4	3.6	6.8%	76,458,401	93,039,993	21.7%	3.3	3.6	8.6%
<i>Integrated</i>	36,959,486	41,607,303	12.6%	-	-	n.m.	67,071,252	80,300,059	19.7%	-	-	n.m.
<i>Exclusive</i>	5,172,469	6,679,454	29.1%	-	-	n.m.	9,387,149	12,739,934	35.7%	-	-	n.m.
ViaMobilidade - L5/17	36,373,310	38,177,130	5.0%	2.3	2.5	9.1%	68,136,413	73,624,995	8.1%	2.2	2.5	10.4%
Metrô Bahia	23,351,152	25,179,482	7.8%	3.2	3.3	3.1%	44,577,325	50,358,964	13.0%	3.0	3.2	8.7%
VLT Carioca	4,221,164	4,400,476	4.2%	3.1	3.9	24.0%	7,771,299	9,115,887	17.3%	3.3	3.9	18.0%
ViaMobilidade - L8/9	52,616,275	57,882,458	10.0%	3.3	3.6	9.0%	87,345,870	113,041,496	29.4%	3.0	3.6	19.7%
Barcas	2,611,941	3,381,887	29.5%	7.3	8.0	10.1%	4,583,097	6,500,947	41.8%	7.2	7.9	9.3%
Consolidated	161,305,797	177,308,190	9.9%				288,872,405	345,682,282	19.7%			
Airport⁶	Transported Passengers			Average Toll Paid¹			Transported Passengers			Average Toll Paid¹		
Domestic	Transported Passengers			Average Toll Paid¹			Transported Passengers			Average Toll Paid¹		
BH Airport (R\$)	1,068,221	1,209,488	13.2%	28.3	29.0	2.6%	2,075,866	2,430,175	17.1%	27.9	29.7	6.6%
Curaçao (USD)	28,493	34,295	20.4%	28.8	30.0	4.1%	46,904	64,847	38.3%	29.6	29.9	0.9%
Central Block (R\$)	747,272	877,628	17.4%	37.3	40.9	9.7%	840,831	1,772,620	110.8%	36.8	39.1	6.4%
South Block (R\$)	1,107,780	1,303,876	17.7%	37.7	41.8	11.0%	1,144,300	2,592,708	126.6%	37.5	40.2	7.3%
International	Boarding Passengers			Average Toll Paid			Boarding Passengers			Average Toll Paid		
BH Airport (R\$)	31,703	44,278	39.7%	63.6	51.4	-19.2%	53,188	83,275	56.6%	62.9	52.7	-16.3%
San José (USD)	584,227	674,485	15.4%	30.9	31.5	2.0%	1,169,020	1,439,442	23.1%	30.9	31.9	3.3%
Curaçao (USD)	139,076	158,794	14.2%	62.7	62.8	0.1%	263,351	304,423	15.6%	63.1	63.1	-0.1%
Central Block (R\$)	209	161	-23.0%	69.6	73.5	5.6%	209	161	-23.0%	69.6	73.5	5.6%
South Block (R\$)	6,109	16,627	172.2%	69.1	75.8	9.7%	6,109	32,267	428.2%	69.1	72.8	5.4%
Consolidated IFRS⁵	3,713,090	4,319,632	16.3%				5,599,778	8,719,918	55.7%			

1. The average tariff (i) for the Highway business is calculated by dividing toll revenue by the number of equivalent vehicles of each concessionaire, and (ii) for mobility and airports only tariff revenues and the number of passengers transported and boarded, respectively, are considered. The average tariffs for BH airport and the Central and Southern Blocks are stated in Brazilian reais, while tariffs for the other airports are reported in U.S. dollars.

2. Equivalent vehicles is a measure calculated by adding heavy vehicles (commercial vehicles such as trucks and buses) to light vehicles, multiplied by the number of axles charged. One light vehicle is equivalent to one axle of a heavy vehicle.

3. Due to the signing of the 26th Amendment and Modifying Instrument in June 2023 at ViaOeste, the revenue considered now accounts for 79.29% of the amount collected, impacting both revenue and the calculation of the average tariff.

4. Due to the signing of the amendment to hold a new bidding process for MSVia in June 2021, revenue now accounts for 47.3% of the collected amount, impacting both revenue and the calculation of the average tariff.

5. In CCR's consolidated figures, traffic volume for ViaOeste, which only collects one-way tolls, is doubled to adjust it according to the concessionaires that have bidirectional toll collections. This procedure is based on the fact that one-way tolls already include round-trip costs.

6. The number of passengers may vary due to the official availability of passenger data provided by the airlines to ANAC.



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Independent Auditors' Report on review of interim financial information

To the shareholders, board of directors and management of
CCR S.A.
São Paulo - SP

Introduction

We have reviewed the accompanying individual and consolidated interim financial information of CCR S.A. ("Company"), contained in the Quarterly Information Form - ITR for the period ended June 30, 2023, which comprises the balance sheet as at June 30, 2023, and the related statements of income and comprehensive income for the three and six-month periods then ended, changes in shareholder's equity and cash flows for the six-month period then ended, including the explanatory notes.

Management is responsible for the preparation of the individual and consolidated interim financial information in accordance with the Technical Pronouncement CPC 21 (R1) and international standard IAS 34 - Interim Financial Reporting, issued by the International Accounting Standards Board (IASB), as well as for the presentation of these information in accordance with the standards issued by the Brazilian Securities and Exchange Commission (CVM), applicable to the preparation of Quarterly Information Form - ITR. Our responsibility is to express a conclusion on this interim financial information based on our review.

Review scope

We conducted our review in accordance with Brazilian and International standards on Reviews of Interim Financial Information (NBC TR 2410 - Review of Interim Financial Information Performed by the Independent Auditor of the Entity and ISRE 2410 - Review of Interim Financial Information Performed by the Independent Auditor of the Entity, respectively). A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with auditing standards and, consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion on the individual and consolidated interim financial information

Based on our review, nothing has come to our attention that causes us to believe that the individual and consolidated interim financial information included in the Quarterly Information Form - ITR referred to above has not been prepared, in all material respects, in accordance with CPC 21 (R1) and IAS 34, applicable to the preparation of Quarterly Information Form - ITR and presented in accordance with the standards issued by the Brazilian Securities and Exchange Commission (CVM).



Others matters - Statements of value added

The individual and consolidated interim financial information related to the statements of value added (DVA) for the six-month period then ended June 30, 2023, prepared under the responsibility of the Company's management, presented herein as supplementary information for IAS 34 purposes, have been subject to review procedures jointly performed with the review of the Company's Quarterly information Form - ITR. In order to form our conclusion, we assessed whether those statements are reconciled with the interim financial information and accounting records, as applicable, and whether their format and contents are in accordance with criteria determined in the Technical Pronouncement CPC 09 - Statement of Value Added. Based on our review, except for the possible effects of the matter described in the section above entitled "Basis for qualified conclusion on individual and consolidated interim financial information" nothing has come to our attention that causes us to believe that the statements of value added referred to above were not prepared, in all material respects, consistently with the overall individual and consolidated interim financial information.

São Paulo, August 3, 2023

KPMG Auditores Independentes Ltda.
CRC 2SP014428/O-6
(Original report in Portuguese signed by)
Marcelo Gavioli
Accountant CRC 1SP201409/O-1

Balance sheets

June 30, 2023 and december 31, 2022

(In thousands of Brazilian Reais)

Assets	Note	Parent company		Consolidated	
		06/30/2023	12/31/2022	06/30/2023	12/31/2022
Current		2,606,803	3,669,699	13,796,175	12,621,169
Cash and cash equivalents	7	1,614,296	713,347	9,154,244	5,229,073
Financial investments	7	4,479	1,378,392	992,126	2,894,314
Interest earnings - reserve account	7	5,462	5,173	148,214	153,326
Accounts receivable	8	-	-	2,163,377	3,106,055
Accounts receivable - related parties	11	132,720	129,018	55,902	53,522
Loans - related parties	11	311,722	812,546	-	-
Recoverable taxes		122,629	93,781	349,014	316,265
Concession-related prepayments	10	-	-	137,186	143,050
Trade receivables - operations with derivatives	24	3,746	-	6,155	4,829
Advances to suppliers		2,265	365	120,856	64,489
Interest on capital	11	324,708	453,465	-	-
Assets held for sale	28	73,811	75,268	225,617	267,706
Prepaid expenses and others		10,965	8,344	443,484	388,540
Non-current		19,088,483	17,552,938	40,894,246	37,926,131
Long-term receivables					
Accounts receivable	8	-	-	5,693,677	4,788,298
Interest earnings - reserve account	7	-	-	82,306	68,522
Accounts receivable - related parties	11	-	-	68,411	68,845
Loans - related parties	11	637,157	301,215	203,275	190,911
Advance for capital increase - related parties	11	39	76,039	457	1,257
Recoverable taxes		71,429	63,974	195,805	140,747
Deferred taxes	9b	-	-	1,065,494	964,663
Concession-related prepayments	10	-	-	1,726,945	1,792,607
Trade receivables - operations with derivatives	24	408,179	228,482	420,499	229,569
Marketable securities		-	15,430	-	15,430
Prepaid expenses and others		33	14	273,315	238,194
Investments	12	17,822,229	16,717,998	781,083	835,881
Fixed assets	13	61,614	58,520	714,098	1,017,777
Intangible assets	14	87,205	91,255	25,155,148	24,801,064
Infrastructure under construction	14	-	-	4,218,140	2,751,684
Leases	15	598	11	18,232	20,682
Investment property	15	-	-	277,361	-
Total assets		21,695,286	21,222,637	54,690,421	50,547,300

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

Balance sheets

June 30, 2023 and december 31, 2022

(In thousands of Brazilian Reais)

Liabilities and equity	Note	Parent company		Consolidated	
		06/30/2023	12/31/2022	06/30/2023	12/31/2022
Current		2,781,246	3,016,436	11,551,817	10,766,539
Loans, and financing	16	601,634	640,406	847,558	877,927
Debentures and promissory notes	17	1,836,483	1,820,615	7,935,161	6,434,262
Accounts payable - operations with derivatives	24	166,258	179,141	195,454	207,968
Suppliers		11,284	53,151	583,298	771,347
Income and social contribution taxes		8	8	333,302	534,705
Taxes and contributions payable		7,704	50,347	225,213	291,522
Taxes and contributions in installments	20	-	-	3,036	3,008
Social and labor obligations		139,161	179,034	414,577	484,965
Suppliers and accounts payable - related parties	11	8,506	2,907	29,141	20,921
Loans - related parties	11	-	-	282,546	262,530
Interest on capital		280	74,108	56,763	141,245
Provision for maintenance	19	-	-	64,980	65,092
Obligations with the Concession Grantor	25 (c) e (d)	-	-	255,313	251,016
Works to be performed		-	-	19,391	24,938
Lease liability	15	398	10	8,322	9,144
Liabilities held for sale	28	-	-	115,991	186,592
Other liabilities		9,530	16,709	181,771	199,357
Non-current		6,690,400	6,741,638	30,474,171	27,958,011
Loans and financing	16	-	-	6,739,669	6,752,838
Debentures and promissory notes	17	6,042,264	5,729,703	17,211,981	14,966,227
Taxes and contributions payable		-	-	48,670	33,177
Taxes and contributions in installments	20	-	-	10,518	10,851
Deferred Taxes	9b	223,051	168,322	2,450,405	2,490,935
Deferred Pis and COFINS		-	-	15,035	14,429
Social and labor obligations		15,532	18,264	36,029	41,810
Advance for capital increase - related parties	11	1,196	1,196	1,196	1,196
Loans - related parties	11	-	-	88,101	79,641
Provision for civil, labor, social security, tax and contractual risks	18	1,808	-	279,229	255,897
Provision for maintenance	19	-	-	487,420	374,679
Provision for unsecured liability	12	402,872	819,155	294	1,115
Obligations with the Concession Grantor	25 (d)	-	-	2,149,577	2,329,700
Loans granted to third parties		-	-	130,840	122,884
Lease liability	15	215	-	9,617	12,517
Payables from derivative operations	24	15	-	7,260	34,547
Deferred revenue		-	-	57,895	37,911
Works to be performed		-	-	341,094	330,006
Other liabilities		3,447	4,998	409,341	67,651
Equity	21	12,223,640	11,464,563	12,223,640	11,464,563
Capital		6,022,942	6,022,942	6,022,942	6,022,942
Capital reserves		109,113	141,123	109,113	141,123
Profit reserves		5,353,386	4,453,843	5,353,386	4,453,843
Equity valuation adjustment		738,199	846,655	738,199	846,655
Equity of parent company's shareholders		12,223,640	11,464,563	12,223,640	11,464,563
Interest of non-controlling shareholders		-	-	440,793	358,187
Total liabilities and equity		21,695,286	21,222,637	54,690,421	50,547,300

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

Statements of income
for the periods ended June 30, 2023 and 2022

(In thousands of Brazilian Reals, unless otherwise indicated)

	Note	Parent company				Consolidated			
		04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	01/01/2022 to 06/30/2022	04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	01/01/2022 to 06/30/2022
Net operational revenue	22	50,248	53,859	13,612	70,002	3,905,137	8,291,988	3,416,721	11,679,895
Costs of services provided		(377)	(2,357)	(1,279)	(72,076)	(2,211,806)	(4,285,752)	(1,768,797)	(3,351,058)
Construction cost		-	-	-	-	(612,586)	(1,200,897)	(328,265)	(572,874)
Services		19	(51)	(537)	(2,665)	(296,077)	(568,336)	(285,392)	(490,501)
Cost of grant		-	-	-	-	(82,967)	(164,291)	(71,094)	(174,226)
Depreciation and amortization		-	-	-	(339)	(367,226)	(722,282)	(392,270)	(776,842)
Personnel cost		(234)	(2,095)	(617)	(66,201)	(344,627)	(654,706)	(395,447)	(798,318)
Cost of works		-	-	-	-	(182,601)	(348,443)	-	-
Provision for maintenance	19	-	-	-	-	(75,706)	(146,082)	(48,819)	(95,625)
Material, equipment and vehicles		(12)	(21)	(12)	(164)	(96,674)	(187,395)	(85,963)	(154,687)
Others		(150)	(190)	(113)	(2,707)	(153,342)	(293,320)	(161,547)	(287,985)
Gross profit		49,871	51,502	12,333	(2,074)	1,693,331	4,006,236	1,647,924	8,328,837
Operating expenses		(52,729)	(124,697)	(95,339)	(166,185)	(403,453)	(920,055)	(415,670)	(695,682)
General and administrative expenses	13								
Personnel expenses		(27,915)	(58,890)	(62,791)	(97,921)	(213,945)	(418,710)	(185,368)	(292,671)
Services		(8,129)	(17,045)	(15,484)	(37,451)	(75,003)	(135,738)	(77,520)	(158,468)
Material, equipment and vehicles		(241)	(635)	(520)	(683)	(6,515)	(12,984)	(5,727)	(13,200)
Depreciation and amortization		(8,445)	(17,053)	(6,522)	(12,672)	(19,263)	(38,683)	(16,682)	(32,441)
Advertisement campaigns and events, trade fairs and bulletins		(382)	(766)	(1,511)	(2,764)	(9,722)	(24,899)	(8,824)	(14,864)
(Provision) reversal for civil, labor, social security and contractual risks	17	(566)	(1,808)	12	12	(7,608)	(23,336)	(61,804)	(76,078)
Rouanet law, audiovisual, sports and other incentives		-	-	(520)	(1,301)	(24,987)	(28,512)	(20,328)	(22,210)
Provision for expected losses - Accounts receivable		-	-	-	-	3,228	12,294	1,524	(1,728)
Provision for losses MSVia (adherence to law No. 13.448/2017)		-	-	-	-	(19,578)	(39,491)	6,257	(4,039)
Non-deductible expenses and write-off of tax credits		208	576	(8)	10	3,379	(117,076)	(3,629)	670
Collaboration Incentive Program	27	-	-	-	(83)	(22)	(22)	(164)	(1,107)
Other operating income and expenses		(7,259)	(29,076)	(7,995)	(13,332)	(33,417)	(92,898)	(43,405)	(79,546)
Equity accounted-investees	11	499,309	1,394,710	612,551	4,392,236	45,756	71,067	52,831	83,269
Profit before financial result		496,451	1,321,515	529,545	4,223,977	1,335,634	3,157,248	1,285,085	7,716,424
Financial result	22	(189,855)	(375,530)	(229,913)	(442,929)	(829,217)	(1,667,336)	(704,863)	(1,583,495)
Financial costs	22	(626,912)	(1,100,817)	(858,301)	(1,405,843)	(1,519,851)	(2,806,566)	(1,512,819)	(2,879,508)
Financial income	22	437,057	725,287	628,388	962,914	690,634	1,139,230	807,956	1,296,013
Operating income and before income and social contribution taxes		312,985	954,272	299,632	3,781,048	484,657	1,448,887	629,234	6,177,163
Income and social contribution taxes - current and deferred	8a	(42,771)	(54,729)	(8,362)	(37,305)	(221,475)	(562,321)	(341,027)	(2,450,563)
Income Tax and Social Contribution - current	8a	-	-	-	-	(301,647)	(705,404)	(359,955)	(640,790)
Income Tax and Social Contribution - Deferred	8a	(42,771)	(54,729)	(8,362)	(37,305)	80,172	143,083	18,928	(1,809,773)
Attributable to:									
Owners of the Company		270,214	899,543	291,270	3,743,743	270,214	899,543	291,270	3,743,743
Non-controlling interest		-	-	-	-	(7,032)	(12,977)	(3,063)	(17,143)
Basic and diluted earnings per share	20	0.1338	0.4453	0.14419	1.85334	0.1338	0.4453	0.14419	1.85334
Net income for the period		270,214	899,543	291,270	3,743,743	263,182	886,566	288,207	3,726,600

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

Statements of comprehensive income
for the periods ended June 30, 2023 and 2022

(In thousands of Brazilian Reals)

	Note	Parent company				Consolidated			
		04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	01/01/2022 to 06/30/2022	04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	01/01/2022 to 06/30/2022
Net income for the period		270,214	899,543	291,270	3,743,743	263,182	886,566	288,207	3,726,600
Other comprehensive income									
Items that will not be subsequently reclassified to the income statement		-	-	-	-	-	-	-	-
Equity valuation adjustment - pension plan		-	-	-	-	-	-	-	-
Items that will be subsequently reclassified to the income statement		(73,454)	(108,456)	144,564	(99,829)	(74,933)	(110,699)	216,362	(35,032)
Equity valuation adjustment of financial statements of foreign subsidiaries		(71,964)	(105,576)	138,867	(102,084)	(71,964)	(105,576)	138,867	(102,084)
Cash flow hedge (income statement)		(4,000)	(4,000)	8,631	3,416	(1,893)	(4,000)	8,631	3,416
Deferred income tax and social contribution		643	1,360	(2,934)	(1,161)	643	1,360	(2,934)	(1,161)
Cash flow hedge activation		1,743	(364)	-	-	(364)	(364)	-	-
Income and social contribution taxes deferred		124	124	-	-	124	124	-	-
Equity valuation adjustment of financial statements on foreign subsidiaries-non-controlling shareholders		-	-	-	-	(1,479)	(2,243)	71,798	64,797
Attributable to:									
Owners of the Company		196,760	791,087	435,834	3,643,914	196,760	791,087	435,834	3,643,914
Non-controlling interests		-	-	-	-	(8,511)	(15,220)	68,735	47,654
Total comprehensive income for the period		196,760	791,087	435,834	3,643,914	188,249	775,867	504,569	3,691,568

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

Statement of changes in equity - Individual
for the periods ended June 30, 2023 and 2022

(In thousands of Brazilian Reals)

	Capital		Capital reserves			Profit reserves			Additional proposed dividend	Equity valuation adjustment	Retained earnings	Total		
	Capital	Borrowing costs	Transactions with shareholders	Goodwill in capital transaction	Treasury Shares	Legal	Unearned profit reserve	Reserve for equalization of dividends and investments						
Balances on January 1, 2022	6,126,100	-	103,158	49,820	-	33,878	8	655,742	-	330,424	165,212	1,074,508	-	8,264,762
Net income for the period	-	-	-	-	-	-	-	-	-	-	-	-	3,743,743	3,743,743
Transaction with shareholders	-	-	(51,208)	-	-	-	-	-	-	(165,212)	-	-	-	(216,420)
Other comprehensive income	-	-	-	-	-	-	-	-	-	-	(99,829)	-	-	(99,829)
Balances on June 30, 2022	6,126,100	(103,158)	(1,388)	(33,878)	(8)	655,742	-	330,424	-	974,679	3,743,743	-	11,692,256	
Balances on January 1, 2023	6,126,100	(103,158)	218,574	(77,443)	(8)	862,396	3,275,249	316,198	-	846,655	-	-	-	11,464,563
Net income for the period	-	-	-	-	-	-	-	-	-	-	-	-	899,543	899,543
Transaction with shareholders	-	-	(11)	-	(38,669)	-	-	-	-	-	-	-	-	(38,680)
Share-settled Long-Term Bonus Program	-	-	6,670	-	-	-	-	-	-	-	-	-	-	6,670
Other comprehensive income	-	-	-	-	-	-	-	-	-	-	(108,456)	-	-	(108,456)
Balances on June 30, 2023	6,126,100	(103,158)	225,233	(77,443)	(38,677)	862,396	3,275,249	316,198	-	738,199	899,543	-	12,223,640	

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

Statement of changes in equity - Consolidated
for the periods ended June 30, 2023 and 2022

(In thousands of Brazilian Reals)

	Capital		Capital reserves			Profit reserves			Reserve for equalization of dividends and investments	Additional proposed dividend	Equity valuation adjustment	Retained earnings	Equity attributable to owners of the Company	Noncontrolling interests	Consolidated equity		
	Capital	Borrowing costs	Transactions with shareholders	Goodwill in capital transaction	Treasury Shares	Legal	Unearned profit reserve										
Balances on January 1, 2022	6,126,100	-	103,158	49,820	-	33,878	-	8	655,742	-	330,424	165,212	1,074,508	-	8,264,762	301,038	8,565,800
Transaction with shareholders	-	-	(51,208)	-	-	-	-	-	(165,212)	-	-	-	-	(216,420)	(35,692)	(252,112)	
Other comprehensive income	-	-	-	-	-	-	-	-	-	-	(99,829)	-	(99,829)	47,654	(52,175)		
Net income for the period	-	-	-	-	-	-	-	-	-	-	-	3,743,743	3,743,743	-	3,743,743		
Internal changes in equity	-	-	-	-	-	-	-	-	-	-	-	-	-	(7)	(7)		
Balances on June 30, 2022	6,126,100	(103,158)	(1,388)	(33,878)	(8)	655,742	(165,212)	330,424	165,212	974,679	3,743,743	11,692,256	312,993	12,005,249			
Balances on January 1, 2023	6,126,100	(103,158)	218,574	(77,443)	(8)	862,396	3,275,249	316,198	-	846,655	-	11,464,563	358,187	11,822,750			
Capital increase	-	-	-	-	-	-	-	-	-	-	-	-	100,681	100,681			
Constitution of reserves	-	-	-	-	-	-	-	-	-	-	-	-	(48)	(48)			
Interest on equity	-	-	-	-	-	-	-	-	-	-	-	-	(2,807)	(2,807)			
Net income for the period	-	-	-	-	-	-	-	-	-	-	899,543	899,543	(12,977)	886,566			
Transaction with shareholders	-	-	(11)	-	(38,669)	-	-	-	-	-	-	(38,680)	-	(38,680)			
Share-settled Long-Term Bonus Program	-	-	6,670	-	-	-	-	-	-	-	-	6,670	-	6,670			
Other comprehensive income	-	-	-	-	-	-	-	-	-	(108,456)	-	(108,456)	(2,243)	(110,699)			
Balances on June 30, 2023	6,126,100	(103,158)	225,233	(77,443)	(38,677)	862,396	3,275,249	316,198	-	738,199	899,543	12,223,640	440,793	12,664,433			

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

Cash flows statements – indirect method
for the periods ended June 30, 2023 and 2022

(In thousands of Brazilian Reais)

	Note	Parent company		Consolidated	
		06/30/2023	06/30/2022	06/30/2023	06/30/2022
Cash flow from operating activities					
Profit for the period		899,543	3,743,743	886,566	3,726,600
Adjustments as to:					
Deferred income tax and social contribution		54,729	37,305	(143,083)	1,809,773
Settlement of prepaid expenses		-	-	71,526	105,431
Depreciation and amortization		16,823	12,991	683,388	704,152
Depreciation - leases		230	20	11,450	23,888
Write-off of fixed assets and intangible assets		773	4	132,346	36,928
Depreciation - leases		-	-	60	81,243
Amortization of the concession right generated in acquisitions		-	-	66,127	81,243
Exchange variation on loans and financing		(51,985)	(55,311)	(51,934)	(55,311)
Monetary variation of obligations with the concession grantor		-	-	126,905	132,910
Interest and monetary variation on debentures, promissory notes, loans, financing, leasing		525,400	520,864	1,903,382	1,612,622
Income of derivatives operations		(61,373)	120,421	(87,599)	177,332
Capitalization of borrowing costs		-	-	(99,460)	(44,302)
Fair value of loans, financing and debentures (fairvalue option and hedge accounting)		164,342	(60,831)	205,341	(102,101)
Constitution and reversal of the provision for maintenance		-	-	146,082	95,625
Adjustment to present value - provision for maintenance		-	-	22,749	6,068
Constitution and reversal of the provision for civil, labor, social security, tax and contractual risks		3,215	50	39,744	82,390
Provision for expected losses - accounts receivable of operations		-	-	(11,615)	923
Interest and monetary variation on loans with related parties		(85,319)	(46,071)	19,642	33,182
Interest on taxes in installments		-	-	877	401
Adjustment to present value of liabilities with concession grantor		-	-	39,491	21,265
Remuneration of financial assets		-	-	(965,087)	(870,944)
Deferred ISS, Pis and COFINS		-	-	1,377	956
Exchange-rate variations on foreign suppliers		14	27	(3,416)	(8,062)
Monetary restatement of the provision for civil, labor, social security, tax and contractual risks		21	-	15,201	10,535
Estimated loss law 13.448/2017		-	-	39,491	4,039
Rebalancing revenue - AutoBAn		-	-	(192,131)	(5,254,058)
Interest and monetary variation on the term of self-composition, leniency agreement and PIC		322	1,400	322	1,400
Interest on mutual loan with third parties		-	-	9,360	6,881
Reversal of the leases present value adjustment		39	1	2,294	4,988
Financial investment income		360	(279)	71,333	(120,900)
Capital losses on disposal of investments - Maas		15,430	-	15,430	(49,516)
Long-Term Bonus Program settled in shares		5,293	-	5,293	-
Equity accounted-investees		(1,394,710)	(4,392,236)	(71,067)	(83,269)
Variation in assets and liabilities					
(Increase) decrease in assets					
Accounts receivable of operations		-	-	73,765	(291,339)
Accounts receivable - related parties		77,997	(24,519)	5,409	36,239
Recoverable taxes		(34,548)	15,130	(84,143)	3,267
Interest on capital received		258,893	284,783	73,879	22,040
Receipt of financial asset		-	-	1,063,482	608,120
Advances to suppliers		(1,900)	-	(56,367)	(23,335)
Financial asset		-	-	(28,432)	(498)
Prepaid expenses and others		(2,640)	(5,401)	(90,065)	(108,385)
Increase (decrease) in liabilities					
Suppliers		(41,870)	(11,053)	(181,438)	(57,273)
Suppliers - related parties		2,023	(1,200)	(6,574)	(16,007)
Social and labor obligations		(42,605)	(3,602)	(76,169)	(10,051)
Taxes and contributions payable and in installments and provision for income tax and social contribution		(42,643)	(1,020)	520,016	624,613
Deferred taxes		-	-	(1,052)	(1,009)
Income tax and social contribution payments		-	-	(770,645)	(498,471)
Realization of the provision for maintenance		-	-	(56,202)	(9,442)
Obligations with the Concession Grantor		-	-	26,699	(797)
Mutual loan with third parties		-	-	(1,404)	(1,032)
Provision payment for civil, labor, social security and tax risks		(1,428)	(62)	(31,613)	(16,847)
Deferred revenue		-	-	(48,637)	2,469
Other obligations with the Concession Grantor		-	-	-	(1,492)
Other accounts payable		(9,030)	(8,229)	(66,155)	(49,526)
Net cash from operating activities		255,396	126,925	3,154,739	2,383,556

Cash flows statements – indirect method
for the periods ended June 30, 2023 and 2022

(In thousands of Brazilian Reais)

	Nota	Parent company		Consolidated	
		06/30/2023	06/30/2022	06/30/2023	06/30/2022
Cash flow from investment activities					
Releases		(30,000)	(59,000)	-	-
Receipts		200,290	-	-	-
Acquisition of fixed assets		(7,290)	(4,961)	(143,408)	(73,254)
Additions of intangible assets		(9,350)	(9,045)	(2,441,791)	(744,360)
Other fixed assets and intangible assets		-	-	(822)	43,738
Capital increase in investees and other investment activities		(535,573)	(160,694)	-	-
Advance for future capital increases - related parties		-	(18,048)	(250)	(9)
Financial investments net of redemption		1,373,553	(521,383)	1,830,855	(1,312,428)
Capital reduction in investees		250,000	430,200	-	-
Financial investments net of redemption - reserve account		(289)	(571)	(8,672)	(56,769)
Equity titles		-	-	-	(15,430)
Net cash acquired in the incorporation of CIIS and InfraSP		-	66,941	-	-
Net cash provided (used in) by investment activities		1,241,341	(276,561)	(764,088)	(2,158,512)
Cash flow from financing activities					
Settlement of operations with derivatives		(134,938)	(71,312)	(149,913)	(80,402)
Mutual with related parties		-	-	-	(446)
Funding		-	-	-	-
Payments of principal of interest		-	-	-	-
Loans, financing, debentures and promissory notes		-	3,337,397	5,701,206	4,459,452
Funding (net of transaction costs)		-	(2,991,616)	(2,256,271)	(4,160,451)
Principal payments		(348,100)	(212,422)	(1,728,308)	(908,024)
Interest payments		(253)	(22)	(12,942)	(29,266)
Leases		(73,828)	(176,625)	(84,442)	(181,974)
Interest principal payments		-	-	(2,862)	(1,700)
Dividends paid to shareholders of the parent company		-	-	-	7,461
Dividends paid to non-controlling shareholders		-	-	100,688	30,798
Advance for future capital increases - related parties		-	-	-	-
Capital increase (decrease) of non-controlling shareholders		-	-	-	-
Net cash (used) provided in financing activities		(557,119)	(114,600)	1,567,156	(864,552)
Effect of exchange rate changes on cash and cash equivalents		-	-	(1,990)	(11,417)
Statement of increase (decrease) in cash and cash equivalents					
At the beginning of the year		713,347	851,759	5,229,073	4,593,600
At the end of the year		1,614,296	587,523	9,154,244	3,861,432
Increase (decrease) in cash and cash equivalents		900,949	(264,236)	3,925,171	(732,168)

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

**Statements of added value
for the periods ended June 30, 2023 and 2022**

(In thousands of Brazilian Reais)

	Note	Parent company		Consolidated	
		06/30/2023	06/30/2022	06/30/2023	06/30/2022
Revenues					
Toll revenue	22	-	-	3,932,387	3,404,463
Construction revenue	22	-	-	1,200,897	572,874
Airport revenues	22	-	-	895,778	881,060
Metro rail revenue (fariff)	22	-	-	1,371,871	848,749
Revenue from financial asset remuneration	22	-	-	878,323	424,927
Accessory revenue	22	-	-	158,863	148,465
Waterway revenue	22	-	-	268,208	33,175
Optical fiber services revenue	22	-	-	33,614	38,228
Variable pecuniary compensation revenues	22	-	-	22,732	19,241
Revenue from services rendered between related parties	22	62,755	78,638	4,213	2,560
Subway revenue - rebalancing	22	-	-	4,741	170,083
Toll revenue - rebalancing	22	-	-	-	5,254,058
Portion B compensation revenues	22	-	-	-	8,807
Subway revenue (risk of warranty requirement)	22	-	-	-	281,257
Revenue management and loyalty programs		-	-	-	33
Capitalized interest		-	-	99,460	44,302
Allowance for expected losses - accounts receivable of operations		-	-	12,294	(1,728)
Inputs acquired from third parties					
Costs of services provided		1,159	(3,251)	(1,385,146)	(844,234)
Construction costs		-	-	(1,200,897)	(572,874)
Materials, energy, third-party services and others		(41,266)	(49,835)	(532,852)	(393,275)
Cost of grant		-	-	(203,782)	(195,491)
Provision for maintenance	19	-	-	(146,082)	(95,625)
Gross added value		22,648	25,552	5,414,622	10,029,055
Depreciation and amortization		(17,053)	(13,011)	(760,965)	(809,283)
Net value added generated by the Company		5,595	12,541	4,653,657	9,219,772
Added value received from transfer					
Equity accounted-investees	12	1,394,710	4,392,236	71,067	83,269
Financial income	23	725,287	962,914	1,139,230	1,296,013
Total added value for distribution		2,125,592	5,367,691	5,863,954	10,599,054
Distribution of added value					
Employees					
Direct remuneration		44,028	126,693	696,921	782,555
Benefits		4,263	13,055	213,093	169,460
FGTS (Government severance indemnity fund for employees)		1,973	5,070	35,572	31,029
Other		3,056	1,185	16,830	13,069
Taxes					
Federal		71,405	63,875	895,623	2,745,668
Municipal		3,553	3,155	228,659	193,009
State		41	61	7,993	10,802
Remuneration of third party capital					
Interest		1,097,461	1,403,193	2,853,167	2,880,564
Rentals		269	7,661	29,530	46,298
Remuneration on equity					
Retained earnings for the period		899,543	3,743,743	899,543	3,743,743
Non-controlling interests		-	-	(12,977)	(17,143)
		2,125,592	5,367,691	5,863,954	10,599,054

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

Notes to the Quarterly Statements (ITR) ended on June 30, 2023

The balances in Brazilian Reais in these Quarterly Statements have been rounded to the nearest thousand, unless otherwise indicated.

1. Operating context

CCR S.A. ("CCR" or "Company") is a publicly-held corporation headquartered in São Paulo, Capital City, organized according to the Brazilian laws and with its shares traded on B3 S.A. - Brasil, Bolsa, Balcão (B3) under the ticker "CCRO3".

No relevant changes occurred in the operating context in this half year compared to the financial statements of December 31, 2022, except for the ones described below:

1.1. Main events occurred during the half-year period ended on June 30, 2023

1.1.1. Main regulatory events

a. Amendment No. 7 – VLT Carioca

On January 11, 2023, the 7th Amendment was executed by and between VLT Carioca and the Municipal Government of the City of Rio de Janeiro, in order to amend clauses 1.3 and 20 of the original concession agreement, regarding the guarantees provided by the municipality relating to payments of public contributions and pecuniary considerations, which were previously linked to the Real Estate Investment Fund. The guarantees were replaced by fiduciary assignment by the Government to the concessionaire of the municipal financial revenues from concessions and permissions for use and from deposit account.

b. Agreement - Barcas

On February 3, 2023, an Agreement was entered into by and between Barcas and the State of Rio de Janeiro, with the purpose of, among other things, (i) ensuring the continuity of the provision of the public waterway transport service by the concessionaire after the end of the original period of validity of the concession contract (February 11, 2023), as well as granting the State a period of up to 24 months to complete the studies and conduct a bidding process aiming at a new concession, and this period will consist of a first period of up to 12 months and a possible additional period not exceeding 12 months; and (ii) defining the amount and term for payment of compensation to the Concessionaire for the operating costs incurred in the provision of the public service, based on the actual costs of the operation, excluding any and all contractually provided profit margins, subject to the conditions precedent provided for in the Agreement.

On March 2, 2023, the Agreement was ratified by the Judge of the 6th Tax Court of the Capital of the Court of Appeals of the State of Rio de Janeiro.

State recognized under the Agreement the obligation to indemnify Barcas in the amount of BRL 598,939, on the base date of December 2020 (BRL 704,496 on the base date of March 2023 - ratification date), for the operating costs incurred for the 2nd, 3rd, and 4th five-year periods, restated by the IPCA variation up to the payment date.

Accordingly, on the date of ratification the restated amount of BRL 566,923 was recognized as Operating Income, which is net of the balance of BRL 137,573 that was already recognized as Accounts receivable from the Governments. Until June 2023, the amount received was BRL 349,390.

In addition, the Agreement also governed the payments by the State of amounts relating to the 5th five-year period, the supplemental period and any additional supplemental period of public service provision, whose amounts will be determined and ratified in due course under the terms and conditions set forth in the Agreement.

c. Amendment No. 3/2023 - MSVia

On March 10, 2023, the 3rd Amendment to the concession agreement was executed by and between MSVia and the Government, with the purpose of extending the term of effectiveness of the concession, extending the term of the agreement March 12, 2025.

This term extension amendment was entered into under these conditions since the concession is in the process of being re-bid, and the previously agreed maximum term has expired.

In view of the absence of other related contractual provisions, the accounting effects arising from this asset are only the ordinary change of the indemnifiable balance, in compliance with the criteria provided for in the applicable regulation.

d. Amendment No. 4 – Aeris Holding Costa Rica

On May 30, 2023, the 4th Amendment to the Concession Agreement for the operation of Juan Santamaria Airport was approved, signed by Aeris with the entity responsible for the management of Juan Santamaria International Airport and the Consejo Técnico de Aviación Civil, entering into force on May 30, 2023.

The purpose of the amendment is to reestablish the economic and financial balance of the agreement, due to the losses incurred by Aeris related to the COVID-19 pandemic, upon (i) implementation of an additional fee to be charged to airport passengers and (ii) extension of the concession term for an additional 10 years compared to the period originally agreed upon, with the agreement expiring on May 5, 2036, recognized as an intangible asset at its fair value, with the revenue from Aeris' income as corresponding entry, in the amount of R\$ 192,131 (USD 38,558 thousand).

e. Modifying Amendment No. 26 – ViaOeste

On June 28, 2023, the 26th Amendment was entered into by and between ViaOeste and the State of São Paulo, with the aim of extending the validity of the concession, changing the date of expiration of the agreement to March 29, 2025, upon injection of new investments in the concession, recognition of the financial imbalance of administrative processes in favor of ViaOeste, and transfer to the Government, of the percentage of 20.71% of the collection revenue, corresponding to the tariff surplus.

The total amount of the investments included in the concession will be determined by ARTESP within a period of up to 120 days from the execution of said Modifying Amendment (TAM), and the amount of the rebalanced administrative processes will be

submitted to technical instruction and resolution by ARTESP within up to 180 days from the date of execution of the amendment.

f. Precautionary Rebalancing – Covid-19

On June 29, 2023, concurrently with the annual adjustment of the toll rate of AutoBAN, SPVias, and RodoAnel Oeste, the State of São Paulo, through the Investment Partnerships Office with the authorization of the Regulatory Agency for Delegated Public Transport Services of the State of São Paulo - ARTESP, included in the basic toll rate the additional amount of ten cents of reais, as from July 1, 2023, as a precautionary measure to mitigate contractual imbalances, including losses from the effects of the COVID-19 pandemic on demand from the aforementioned concessionaires.

On the same date, Renovias had its adjustment authorized at the percentage variation of 3.935829%, according to the evolution of the IPCA.

1.1.2. Other relevant events

a. Acquisition of interest – VLT Carioca

On February 28, 2023, an agreement was executed for the acquisition of all shares held by OTP Mobilidade S.A. ("OM"), OTP S.A., and Gumi Brasil Participações S.A. in VLT Carioca, equivalent to 1.3473% of its capital stock as of the date of the agreement, as well as for the assignment to CCR of all the credit rights, and especially loans, held by OM in VLT Carioca.

On July 14, 2023, after satisfying the conditions precedent, the transaction was concluded upon payment of R\$ 50,719 and transfer to the Company, as of the date hereof, of all shares and credit rights held by OM in VLT Carioca. The gain from this transaction was recognized in the shareholders' equity in the amount of BRL 148,982.

b. Return of part of the land and interruption of the NASP project

The investee SPCP owns a land of 1,277 hectares, located in the cities of Cajamar and Caieiras, in the State of São Paulo, initially acquired for the development of the NASP – Novo Aeroporto de São Paulo (New Airport of São Paulo).

On March 29, 2023, the Company's Management decided to (i) take the necessary steps to return approximately 30% of the acquired area intended for the development of the NASP, without financial consideration, since the return trigger provided for in the land purchase agreement was achieved, due to the fact that, until the moment, the authorization decree for the development of a private aerodrome had not been obtained, and (ii) interrupt the NASP project, keeping the rest of the land for capital appreciation.

A provision was recorded for the return of the land and ownership transfer costs, in the amount of BRL 120,576, with a corresponding entry in Expenses, provisions, and non-deductible fines. Regarding the area that will not be returned, its value was reclassified to investment Property and assessed by the cost method. See note 15 for further details;

c. Proposed agreement - ViaMobilidade – Linhas 8 and 9

On April 17, 2023, the Company released a notice to the market informing that ViaMobilidade – Linhas 8 and 9 made on that date a proposal for an agreement with the State Public Prosecution Office and the State of São Paulo, consisting of new investments of BRL 87,000 not provided for in the concession contract and that would not induce the contractual rebalancing, seeking to bring additional improvements, continuing with the concessionaire's efforts to improve the provision of services related to Linhas 8 and 9 of metropolitan trains. The proposal will be subject to discussions between the institutions involved, aiming at the execution of an agreement that will govern the investments to be made as indicated in the proposal.

2. Presentation of the Quarterly Statements

The individual and consolidated interim financial statements were prepared and are presented in accordance with Technical Pronouncement CPC 21(R1) – Interim Statement, and with the international accounting standard IAS 34 – “Interim Financial Reporting”, issued by the International Accounting Standards Board (IASB). They also include the provisions of Law No. 6404/1976 and rules issued by the Brazilian Securities and Exchange Commission (CVM).

These Quarterly Statements should be read along with the financial statements for the year ended December 31, 2022.

The Management states that all significant information pertaining to the Quarterly Statements is disclosed, and only such information is being evidenced and corresponds to the information used in managing the Company.

On August 2, 2023, the Compliance and Audit Committee and the Fiscal Council analyzed and issued their opinion in favor of these Quarterly Statements, and the Company's Board of Directors approved them on August 3, 2023.

3. Main accounting policies and practices

No changes occurred in the main accounting policies and practices in this half year period, and therefore the consistency of application of the procedures disclosed in the notes to the financial statements for the year ended December 31, 2022 is maintained, except for the inclusion of the investment property and share-based payment practices described below:

Investment property

Investment property is initially recorded at cost, including any directly attributable expenditure, and, subsequently, it is assessed using the cost method.

Share-based payment to be settled in shares

Share-based payments, to be made in shares, are accounted for according to the value of the equity instruments granted based on the fair value on the grant date. This cost is recognized during the grace period for the vesting of the rights under the instruments.

4. Determination of fair values

There were no changes in the criteria for determining fair values in this half-year period.

5. Financial risk management

There were no changes in the financial risk management in this half-year period.

On June 30, 2023, the Parent Company has a negative net working capital of BRL 174,443, substantially consisting of loans, financing, bonds, and promissory notes, as detailed in notes 16 and 17. In addition to generating cash from its activities, the Company and its investees are permanently restructuring their debts and negotiating new fund raising in order to meet the planned investments and mitigate liquidity risk in the short term.

6. Operating segments

The profits and losses, assets and liabilities of the operating segments of the entities of the CCR Group are as follows:

	01/01/2023 to 06/30/2023					01/01/2022 to 06/30/2022				
	Highways	Mobility	Airport	Unallocated	Consolidated	Highways	Mobility	Airport	Unallocated	Consolidated
Gross revenue	4,685,493	2,864,098	1,219,064	2,972	8,771,627	9,172,887	1,952,618	958,215	4,260	12,087,980
Financial income	221,793	211,261	53,561	652,615	1,139,230	202,446	137,493	29,544	926,530	1,296,013
Financial costs	(552,337)	(692,878)	(461,803)	(1,099,548)	(2,806,566)	(420,775)	(571,961)	(480,929)	(1,405,843)	(2,879,508)
Depreciation and amortization and impairment	(407,688)	(148,787)	(172,549)	(31,941)	(760,965)	(476,491)	(141,854)	(163,880)	(27,058)	(809,283)
Income (loss) from reportable segments after income and social contribution	1,020,704	699,638	154,602	(988,378)	886,566	4,403,232	350,207	(216,363)	(810,476)	3,726,600
Income tax and social contribution	(500,446)	(110,101)	95,765	(47,539)	(562,321)	(2,299,692)	(193,420)	79,281	(36,732)	(2,450,563)
Equity accounted-investees	20,193	-	51,094	(220)	71,067	40,630	-	42,841	(202)	83,269
Profit (loss) for the period	841,865	501,629	165,482	(609,433)	899,543	4,299,333	248,868	(167,699)	(636,759)	3,743,743

	04/01/2023 to 06/30/2023					04/01/2022 to 06/30/2022				
	Highways	Mobility	Airport	Unallocated	Consolidated	Highways	Mobility	Airport	Unallocated	Consolidated
Gross revenue	2,321,236	1,122,166	703,762	1,782	4,148,946	2,011,945	1,065,088	559,859	872	3,637,764
Financial income	118,525	142,527	25,889	403,693	690,634	111,821	72,593	18,769	604,773	807,956
Financial costs	(278,394)	(392,874)	(222,940)	(625,643)	(1,519,851)	(160,249)	(298,538)	(195,731)	(858,301)	(1,512,819)
Depreciation and amortization and impairment	(208,885)	(74,838)	(86,700)	(16,066)	(386,489)	(234,686)	(73,486)	(86,563)	(14,217)	(408,952)
Income (loss) from reportable segments after income and social contribution	470,832	71,040	167,318	(446,008)	263,182	(693,721)	196,657	(4,043)	789,314	288,207
Income tax and social contribution	(225,675)	11,178	32,452	(39,430)	(221,475)	(263,437)	(100,992)	31,680	(8,278)	(341,027)
Equity accounted-investees	9,283	-	36,597	(124)	45,756	27,700	-	25,277	(146)	52,831
Profit (loss) for the period	375,903	(48,683)	169,415	(226,421)	270,214	441,249	137,810	13,382	(301,171)	291,270

	06/30/2023					12/31/2022				
	Highways	Mobility	Airport	Unallocated	Consolidated	Highways	Mobility	Airport	Unallocated	Consolidated
Assets of reporting segments	25,412,561	17,183,209	12,799,223	(704,572)	54,690,421	20,370,169	15,624,714	12,518,850	2,033,567	50,547,300
Net investment of unsecured liability on associated companies and joint ventures	131,496	-	649,587	(294)	780,789	145,310	-	690,571	(1,115)	834,766
CAPEX	814,805	1,652,755	213,239	15,948	2,696,747	1,442,496	1,154,718	1,008,868	63,290	3,669,372
Liabilities of reporting segments	(13,351,196)	(12,080,429)	(7,525,912)	(9,068,451)	(42,025,988)	(11,212,986)	(11,162,665)	(7,422,490)	(8,926,409)	(38,724,550)

7. Cash and cash equivalents and financial investments

	Parent company		Consolidated	
	06/30/2023	12/31/2022	06/30/2023	12/31/2022
Cash and cash equivalents				
Cash and banks	701	267	388,442	330,055
Financial investments (a)	1,613,595	713,080	8,765,802	4,899,018
Total	1,614,296	713,347	9,154,244	5,229,073

	Parent company		Consolidated	
	06/30/2023	12/31/2022	06/30/2023	12/31/2022
Financial investments				
Current	9,941	1,383,565	1,140,340	3,047,640
Financial investments (a)	4,479	1,378,392	992,126	2,894,314
Reserve account (b)	5,462	5,173	148,214	153,326
Non-current	-	-	82,306	68,522
Financial investments - Reserve account (b)	-	-	82,306	68,522
Total	9,941	1,383,565	1,222,646	3,116,162

Financial investments have an average remuneration corresponding to 102.39% of the CDI rate, which is equivalent to 13.87% p.a., on June 30, 2023, (102.46% of the CDI rate, equivalent to 12.74% p.a., on average, on December 31, 2022).

- (a) It substantially comprises investments in an exclusive investment fund and in CDB; and
- (b) It is intended to meet long-term contractual obligations related to loans and bonds (notes 16 and 17).

8. Accounts receivable – Consolidated

	06/30/2023	12/31/2022
Current	2,163,377	3,106,055
Accounts receivable from operations (a)	838,803	915,388
Provision for expected loss (b)	(25,310)	(36,925)
Accounts receivable from the Concession Grantors (c)	1,349,884	2,227,592
Non-current	5,693,677	4,788,298
Accounts receivable from operations (a)	2,821	-
Accounts receivable from the Concession Grantors (c)	5,690,856	4,788,298
Total	7,857,054	7,894,353
Aging list of receivables	06/30/2023	12/31/2022
Credits to falling due	7,826,751	7,593,683
Credits overdue up to 60 days	12,499	103,105
Credits overdue from 61 to 90 days	17,804	61,508
Credits overdue from 91 to 180 days	9,118	32,753
Credits overdue for more than 180 days	16,192	140,229
Total gross provision for expected loss	7,882,364	7,931,278
Payment Schedule (non-current)	06/30/2023	12/31/2022
2024	423,181	658,497
2025	1,419,802	482,231
2026	446,297	421,968
2027	412,880	390,341
2028 onwards	2,991,517	2,835,261
Total	5,693,677	4,788,298

- (a) Credits receivable from operations, such as: airport, ancillary, toll, waterway and subway revenues;
- (b) It reflects the expected loss on operations relating to the receivables mentioned in section (a). With regard to the amounts to be received from the Governments, there is no provision for expected loss. The Management considers the credit risk of accounts receivable from the Governments to be low, due to the absence of a history of default; and
- (c) Credits receivable from the Governments relating to: contribution, rebalancing, fixed and variable monetary considerations, demand mitigation, reversible and indemnifiable assets, and tariff adjustments for the affected businesses of the Company, the activity of which is shown below.

Accounts receivable from the Governments

	12/31/2022		06/30/2023				Total
	Opening balance	Additions	Receipt	Remuneration (h)	Transfer	Other	
Current	2,227,592	467,262	(1,063,482)	403,305	(599,088)	(85,705)	1,349,884
Public contribution (a)	89,668	63,044	(40,288)	3,518	-	-	115,942
VLT Carioca	89,668	63,044	(40,288)	3,518	-	-	115,942
Rebalancing (b)	112,443	-	(52,255)	92	53,482	-	113,762
ViaQuatro (b)	108,696	-	(52,255)	-	53,482	-	109,923
BH Airport (c)	3,747	-	-	92	-	-	3,839
Revenue from fixed monetary consideration (a)	538,554	2,793	(264,739)	2,390	243,969	494	523,461
VLT Carioca	284,592	3,689	(126,221)	-	99,776	-	261,836
Metrô Bahia	253,962	(896)	(138,518)	2,390	144,193	494	261,625
Revenue from variable monetary consideration (36,393	33,285	(54,755)	-	-	-	14,923
VLT Carioca	31,463	10,553	(32,865)	-	-	-	9,151
Metrô Bahia	4,930	22,732	(21,890)	-	-	-	5,772
Demand mitigation (d)	279,613	148,492	(302,055)	-	94,814	-	220,864
Metrô Bahia (d)	164,041	-	(104,871)	-	94,814	-	153,984
ViaQuatro (e)	45,856	62,783	(78,222)	-	-	-	30,417
ViaMobilidade - Linhas 5 e 17 (e)	34,284	74,557	(72,378)	-	-	-	36,463
ViaMobilidade - Linhas 8 e 9 (e)	35,432	11,152	(46,584)	-	-	-	-
Operating cost compensation	-	216,794	(349,390)	355,955	137,573	-	360,932
Barcas (f)	-	216,794	(349,390)	355,955	137,573	-	360,932
Reversible and indemnifiable assets	1,170,921	2,854	-	41,350	(1,128,926)	(86,199)	-
MSVia (g)	1,036,346	2,854	-	38,352	(991,353)	(86,199)	-
Barcas	134,575	-	-	2,998	(137,573)	-	-
Non-current	4,788,298	92,469	-	287,628	599,088	(76,627)	5,690,856
Rebalancing (b)	1,207,685	-	-	4,741	(53,482)	-	1,158,944
ViaQuatro	1,207,685	-	-	4,741	(53,482)	-	1,158,944
Revenue from fixed monetary consideration (a)	3,544,663	-	-	276,217	(243,969)	-	3,576,911
VLT Carioca	1,505,846	-	-	115,768	(99,776)	-	1,521,838
Metrô Bahia	2,038,817	-	-	160,449	(144,193)	-	2,055,073
Demand mitigation	35,950	103,800	-	-	(94,814)	-	44,936
Metrô Bahia (d)	35,950	103,800	-	-	(94,814)	-	44,936
Reversible and indemnifiable assets	-	(11,331)	-	6,670	991,353	(76,627)	910,065
MSVia (g)	-	(11,331)	-	6,670	991,353	(76,627)	910,065
Total	7,015,890	559,731	(1,063,482)	690,933	-	(162,332)	7,040,740

- (a) Contractual right to receive public contribution and pecuniary compensation from the Governments, as part of the remuneration for the implementation of infrastructure by the subsidiaries, and the amounts are recorded at their present values, which are calculated by the internal rates of return of each one of the concession agreements, according to the physical progress of the improvements made;
- (b) Rebalancing of ViaQuatro's concession agreement due to the delay in completing the works in Phase I of the concession and the sectioning of intercity lines managed by EMTU, which will be received by an additional fee to the remuneration rate pursuant to Amendment No. 6;
- (c) Rebalancing of the BH Airport concession agreement relating to the losses generated by the COVID-19 pandemic in 2021 and 2022;
- (d) Credits receivable from the Government resulting from demand risk mitigation clause, due to the fact that the actual demand is lower than the one estimated, according to exhibit 8 to the Metrô Bahia (Bahia Subway) concession agreement. From the balance of accounts receivable on June 30, 2023, in the amount of BRL 198,920, BRL 153,984 is related to the 4th year of full operation (period from March 1, 2022 to February 28, 2023) and BRL 44,936 relates to the 4 first months of the 5th year of full operation (period from March 1, 2023 to February 28, 2024);
- (e) Balance of the demand mitigation revenue from ViaMobilidade – Linhas 5 and 17, ViaMobilidade – Linhas 8 and 9, and ViaQuatro, which is received over the quarter subsequent to that of the triggering event;
- (f) Credit from Barcas on indemnities to be received from the Government relating to the 2nd, 3rd, and 4th five-year periods, resulting from the Agreement ratified on March 2, 2023, which must be settled by February 2024;

- (g) Indemnification receivable from the Government as a result of the early return of the concession of MSVia, pursuant to the applicable laws and regulations; Due to the execution of the Modifying Amendment (TAM), which extended the term to March 2025, transfer was changed from short to long term;
- (h) Remuneration of amounts receivable from the Governments resulting from interest and monetary restatement provided for in the concession agreements or amendments thereto; and
- (i) The amount of BRL 162,332 mainly consists of MSVia, as follows: (i) BRL 39,491 for the estimated loss pursuant to Law No. 13448/2017, according to the fair value recoverability analysis, which includes the evaluation of indemnities to be received from the Government; (ii) BRL 116,069 for the rate surplus over rate received from users, calculated after the execution of Amendment no. 1; and (iii) BRL 7,266 for updating the Conduct Adjustment Agreement (TAC).

9. Income tax and social security contribution

a. Reconciliation of current and deferred income tax and social security contribution

The reconciliation of income tax and social security contribution recorded in the profit or loss is shown as follows:

	Parent company				Consolidated			
	04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	01/01/2022 to 06/30/2022	04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	01/01/2022 to 06/30/2022
Reconciliation of income tax and social contribution								
Income before income tax and social contribution	312,985	954,272	299,632	3,781,048	484,657	1,448,887	629,234	6,177,163
Income tax and social contribution at nominal rate (34%)	(106,415)	(324,452)	(101,875)	(1,285,556)	(164,783)	(492,622)	(213,939)	(2,100,235)
Tax effect of the permanent additions and exclusions								
Equity income (loss) (a)	171,690	477,907	210,189	1,497,010	15,557	24,163	17,962	28,311
Non-deductible expenses	(572)	(748)	(316)	(823)	(7,786)	(13,930)	(24,284)	(30,536)
Provisions/updates of the Voluntary Disclosure and Settlement, Leniency Agreement and PIC	(65)	(170)	(343)	(638)	(65)	(170)	(1,876)	(1,157)
Variable remuneration of statutory officers	(2,747)	(3,665)	(275)	1,469	(5,843)	(7,903)	(133)	296
Interest on equity	(7,554)	(13,275)	(2,569)	(3,230)	529	955	357	578
Income tax incentive (PAT (Workers' Meals Program), art and culture Transactions and Incentive to sports)	-	-	-	-	7,800	13,720	2,501	5,812
Non-constituted income tax and social contribution on tax losses and differences over time	(97,109)	(190,326)	(113,173)	(245,537)	(139,155)	(192,123)	(91,029)	(281,323)
Other tax adjustments (b)	-	-	-	-	72,272	105,589	(30,586)	(72,309)
Income tax and social contribution revenue (expenses)	(42,772)	(54,729)	(8,362)	(37,305)	(221,475)	(562,321)	(341,027)	(2,450,563)
Current Taxes	-	-	-	-	(301,647)	(705,404)	(359,955)	(640,790)
Deferred taxes	(42,771)	(54,729)	(8,362)	(37,305)	80,172	143,083	18,928	(1,809,773)
Effective income tax rate	0.14	5.74%	2.79%	0.99%	45.70%	38.81%	54.20%	39.67%

- (a) The amounts are net of the amortization of the concession right generated in the acquisition of additional interest in ViaQuatro and VLT Carioca; and
- (b) It mainly refers to the difference in tax rates on the income of the other countries where the investees are located.

b. Deferred taxes

Deferred income tax and social security contribution have the following sources:

Deferred income tax and social contribution	Parent company		Consolidated	
	06/30/2023	12/31/2022	06/30/2023	12/31/2022
Assets	47,696	82,300	2,624,334	2,489,788
Income and social contribution on tax losses and carryforward (a)	39,004	39,004	2,146,769	2,025,267
Provisions (d)	7,377	38,083	271,401	295,052
Loss estimate - law No. 13,448/2017 - MSVia	-	-	80,413	82,294
Adjustment to present value	-	-	100,093	61,296
Assisted operation	-	-	10,231	11,957
Taxes with Pis and Confis suspension enforceability	702	569	9,828	6,987
Construction revenue (extrapolation of taxes on pecuniary consideration)	-	-	3,392	2,923
Exchange-rate variation	-	2,529	-	2,576
Fair value with hedge and debenture transactions	505	1,794	746	1,436
Others	108	321	1,461	-
Tax compensation assets	(47,696)	(82,300)	(1,558,840)	(1,525,125)
Net deferred tax asset after clearing	-	-	1,065,494	964,663
Liabilities	(270,747)	(250,622)	(4,009,245)	(4,016,060)
Rebalancing revenues - AutoBAn (c)	-	-	(1,669,145)	(1,714,646)
Income from remuneration of amounts receivable from the Concession	-	-	(888,652)	(854,909)
Interest capitalization	-	-	(598,570)	(576,889)
Rebalancing income and contractual asset agencies - ViaQuatro	-	-	(431,414)	(447,569)
Concession right generated in the remeasurement of equity interest	(126,475)	(130,179)	(126,475)	(130,179)
Temporary differences - law No. 12,973/2014 (b)	-	-	(99,333)	(103,852)
Bargain purchase gain on the acquisition of equity interest	(65,059)	(65,059)	(65,059)	(65,059)
Loan Transaction Cost	(13,915)	(14,978)	(53,664)	(58,444)
Difference in tax vs. accounting amortization criteria versus accounting - A	-	-	(18,085)	(44,446)
Income (loss) of derivatives operations	(45,093)	(35,512)	(38,686)	(11,782)
Gain on remeasurement at fair value on acquisition of equity interest	(4,894)	(4,894)	(4,894)	(4,894)
Exchange-rate variation	(15,311)	-	(15,268)	-
Others	-	-	-	(3,391)
Tax compensation liabilities	47,696	82,300	1,558,840	1,525,125
Net deferred tax liabilities after clearing	(223,051)	(168,322)	(2,450,405)	(2,490,935)
Net deferred tax	(223,051)	(168,322)	(1,384,911)	(1,526,272)

Movement of deferred tax	Parent company		Parent company	
	06/30/2023	06/30/2022	06/30/2023	06/30/2022
Balances on January 1	(168,322)	(125,595)	(1,526,272)	22,415
Recognized in the statement of income	(54,729)	(37,305)	143,083	(1,809,773)
Recognized in shareholders' equity	-	(4,920)	1,858	(36,458)
Deferred taxes on cash flow hedge	-	(4,920)	1,484	(4,920)
Accumulated conversion adjustments	-	-	374	(31,538)
Others	-	(43,908)	(3,580)	(43,908)
Listed as held for sale (Samm)	-	-	(3,580)	-
Deferred taxes resulting from the merger of CIIS	-	(43,908)	-	(43,908)
Balance in June 30	(223,051)	(211,728)	(1,384,911)	(1,867,724)

- (a) The Company and its investees estimate the recovery of tax credit arising from tax losses and negative bases of social security contribution in the following years:

	Parent company	Consolidated
2023	-	3,058
2024	-	33,161
2025	-	57,343
2026	-	63,278
2027	-	69,071
from 2028 onwards	39,004	1,920,858
Total	39,004	2,146,769

The recovery of tax credits may occur in a different time than the above estimate due to possible corporate restructuring and capital restructuring.

- (b) Provisions: for maintenance, for labor, tax, fiscal, civil, and contractual risks, for profit sharing (PLR), for expected loss - accounts receivable, and for a long-term bonus program.

- (c) IR/CS (Income Tax/social security contribution) on temporary difference from revenue recording in AutoBAn, originating from the execution of the Final Agreement on March 31, 2022; and
- (d) Balances of temporary differences arising from the application of Article 69 of Law No. 12973/2014 (end of the Transitional Tax Regime - RTT), consisting mainly of depreciation of fixed assets (tax) versus amortization of intangible assets (accounting).

CCR and some investees, mainly CPC, RDN, MSVia (partially), and Barcas, did not record the deferred tax assets on the balance of tax losses and negative bases, in the amounts of BRL 3,455,386 and BRL 3,610,091, respectively, as there is no expectation of taxable income in the long term. Should such deferred tax assets (IRPJ/CSLL) been recorded, the balance would be BRL 1,188,755 on June 30, 2023 (BRL 1,218,788 on December 31, 2022).

10. Concession-related early payments – Consolidated

	Start of concession (a)		Extension of the concession period (b)		Total	
	06/30/2023	12/31/2022	06/30/2023	12/31/2022	06/30/2023	12/31/2022
Current	76,204	76,634	60,982	66,416	137,186	143,050
ViaLagos	286	286	-	-	286	286
AutoBAn	1,480	1,480	50,115	50,115	51,595	51,595
ViaOeste	860	1,290	10,867	16,301	11,727	17,591
RodoAnel Oeste	73,578	73,578	-	-	73,578	73,578
Non-current	1,050,391	1,088,278	676,554	704,329	1,726,945	1,792,607
ViaLagos	6,455	6,598	-	-	6,455	6,598
AutoBAn	19,976	20,716	676,554	701,612	696,530	722,328
ViaOeste	-	215	-	2,717	-	2,932
RodoAnel Oeste	1,023,960	1,060,749	-	-	1,023,960	1,060,749
Total	1,126,595	1,164,912	737,536	770,745	1,864,131	1,935,657

During the half-year period ended on June 30, 2023, the amount of BRL 71,527 (BRL 105,431 in the 1st half-year period of 2022) was allocated to the profit or loss.

- (a) Early payments at the start of the concession and early payments to the Government, relating to the fixed concession fee of the concession and indemnification of subrogated agreements in subsidiaries, were recorded in assets and are recognized in the profit or loss over the concession period; and
- (b) In order to adjust the costs incurred with the fixed concession fee in the subsidiaries for which the concession period was extended without changing the payment date of the fixed concession fee, part of the payments was recorded in assets during the original period of concessions and is recognized in the profit or loss in the extended period.

11. Related parties

The balances of assets and liabilities on June 30, 2023 and December 31, 2022, as well as transactions that have influenced the income for the quarters and half-year periods ended June 30, 2023 and 2022, related to operations with related parties, result from transactions between the Company, its parent companies, subsidiaries, joint ventures, key management personnel, and other related parties.

a. Parent Company

Balances	06/30/2023				12/31/2022			
	Parent companies	Subsidiaries	Joint ventures	Other related parties	Parent companies	Subsidiaries	Joint ventures	Other related parties
Assets		1,194,932	211,138	806,268		1,575,334	196,949	885,412
Advance for future capital increase	-	39	-	39	-	76,039	-	76,039
Financial investments	-	-	-	766,395	-	-	-	861,643
Bank movement account	-	-	-	490	-	-	-	16
Accounts receivable	-	124,576	7,868	276	-	122,831	6,187	-
Derivatives	-	-	-	38,926	-	-	-	23,482
Dividends and interest on equity	-	324,708	-	-	-	453,465	-	-
Mutual loans	-	745,609	203,270	-	-	922,999	190,762	-
Other credits	-	-	-	181	-	-	-	271
Liabilities	1,201	7,048	5	1,766,319	38,419	2,049	3	1,520,668
Advance for future capital increase	909	-	-	287	909	-	-	287
Suppliers and accounts payable	12	7,048	5	1,441	-	2,049	3	855
Derivatives	-	-	-	3,060	-	-	-	27,723
Dividends	280	-	-	-	37,510	-	-	36,598
Other debts	-	-	-	1,116	-	-	-	1,952
Debentures	-	-	-	1,518,120	-	-	-	1,227,184
Promissory notes	-	-	-	242,295	-	-	-	226,069

Transactions	04/01/2023 to 06/30/2023				01/01/2023 to 06/30/2023			
	Subsidiaries	Joint ventures	Other related parties	Total	Subsidiaries	Joint ventures	Other related parties	Total
Costs / expenses - employee private pension benefit	-	-	(1,752)	(1,752)	-	-	(3,470)	(3,470)
Costs / expenses - financial advisory services	-	-	(219)	(219)	-	-	(382)	(382)
services	-	-	(1)	(1)	-	-	(1)	(1)
Costs / expenses - data transmission services	(16)	-	-	(16)	(31)	-	-	(31)
Costs / expenses of infrastructure used	(982)	-	-	(982)	(2,184)	-	-	(2,184)
Costs / expenses - staff training services	-	-	(9)	(9)	-	-	(9)	(9)
Finance costs - derivatives	-	-	(22,766)	(22,766)	-	-	(52,556)	(52,556)
Financial expenses - interest, monetary and exchange variations	1,264	190	(5)	1,449	(5)	-	(5)	(10)
Revenue from contractual fine	250	-	-	250	250	-	-	250
Mutual cooperation revenue	-	-	419	419	-	-	837	837
Income from the sale of fixed assets	10	-	-	10	10	-	-	10
Revenues from financial investments	-	-	27,696	27,696	-	-	55,282	55,282
Operating income	56,814	1,672	-	58,486	60,007	1,672	-	61,679
Service provision revenues - CCR GBS	-	-	240	240	836	-	240	1,076
Financial income - derivatives	-	-	38,201	38,201	-	-	74,671	74,671
Financial income - mutual loans	32,822	7,367	-	40,189	72,111	14,715	-	86,826
Financial income - interest, monetary and exchange variation	704	-	-	704	1,453	95	-	1,548
Transfer of costs and expenses - CCR GBS	143,244	5,650	(130)	148,764	252,299	6,200	-	258,499
Transfer of costs and expenses of employees	1,108	52	(387)	773	1,401	36	(387)	1,050

Transactions	04/01/2022 to 06/30/2022				01/01/2022 to 06/30/2022			
	Subsidiaries	Joint ventures	Other related parties	Total	Subsidiaries	Joint ventures	Other related parties	Total
services	(281)	-	-	(281)	(292)	-	-	(292)
Costs / expenses - data transmission services	-	-	-	-	(13)	-	-	(13)
Financial expenses - interest, monetary and exchange variations	(1,002)	-	-	(1,002)	(5,371)	(60)	-	(5,431)
Operating income	4,605	-	-	4,605	22,921	-	-	22,921
Service provision revenues - CCR GBS	10,444	429	141	11,014	53,443	1,949	325	55,717
Financial income - mutual loans	27,292	-	6,034	33,326	40,211	11,237	-	51,448
Financial income - interest, monetary and exchange variation	54	-	-	54	54	-	-	54
Transfer of costs and expenses of employees	60,245	602	-	60,847	62,740	602	-	63,342

b. Consolidated

Balances	06/30/2023				12/31/2022			
	Parent companies	Joint ventures	Other related parties	Total	Parent companies	Joint ventures	Other related parties	Total
Assets	2	211,528	3,673,671	3,885,201	2	201,626	3,142,017	3,343,645
Advance for future capital increase	-	457	-	457	-	1,257	-	1,257
Financial investments	-	-	3,499,000	3,499,000	-	-	2,981,832	2,981,832
Bank movement account	-	-	18,668	18,668	-	-	22,286	22,286
Accounts receivable	2	7,796	116,515	124,313	2	9,458	112,907	122,367
Derivatives	-	-	38,926	38,926	-	-	24,192	24,192
Mutual loans	-	203,275	-	203,275	-	190,911	-	190,911
Other credits	-	-	562	562	-	-	800	800
Liabilities	1,201	8	5,481,602	5,482,811	38,419	3	5,769,578	5,808,000
Advance for future capital increase	909	-	287	1,196	909	-	287	1,196
Working capital	-	-	440	440	-	-	-	-
Loans and financing	-	-	12,356	12,356	-	-	11,329	11,329
Suppliers and accounts payable	12	8	29,121	29,141	-	3	20,918	20,921
Derivatives	-	-	10,510	10,510	-	-	35,533	35,533
Dividends and interest on equity	280	-	56,483	56,763	37,510	-	103,735	141,245
Mutual loans	-	-	370,647	370,647	-	-	342,171	342,171
Other debts	-	-	1,649	1,649	-	-	2,897	2,897
Debentures	-	-	4,757,814	4,757,814	-	-	4,998,951	4,998,951
Promissory notes	-	-	242,295	242,295	-	-	253,757	253,757

Transactions	04/01/2023 to 06/30/2023			01/01/2023 to 06/30/2023		
	Joint ventures	Other related parties	Total	Joint ventures	Other related parties	Total
Costs / expenses - private pension benefit for employees	-	(3,287)	(3,287)	-	(6,596)	(6,596)
Costs / expenses - technology support and maintenance services	-	(950)	(950)	-	(1,859)	(1,859)
Costs / expenses - data transmission services	(250)	-	(250)	(933)	-	(933)
Costs / expenses of infrastructure used	-	(319)	(319)	-	(2,081)	(2,081)
Costs / expenses - donation	-	(17,038)	(17,038)	-	(17,038)	(17,038)
Costs / expenses - cash transport services	-	(319)	(319)	-	(785)	(785)
Costs / expenses - staff training services	-	(18)	(18)	-	(34)	(34)
Costs / expenses - financial advisory services	-	(1,937)	(1,937)	-	(2,528)	(2,528)
Expenses from provision of guarantees in debt issues	-	(4,203)	(4,203)	-	(4,487)	(4,487)
Financial expenses - interest, monetary and exchange variations	-	(943)	(943)	-	(3,382)	(3,382)
Finance costs - derivatives	-	(44,721)	(44,721)	-	(83,972)	(83,972)
Finance costs - mutual loans	-	(16,769)	(16,769)	-	(33,368)	(33,368)
Mutual cooperation revenue	-	618	618	-	1,236	1,236
Financial income	-	108,870	108,870	-	211,193	211,193
Service provision revenues - CCR GBS	-	110	110	-	240	240
Financial income - interest, monetary and exchange variations	-	3,088	3,088	-	6,777	6,777
Financial income - derivatives	-	52,540	52,540	-	89,156	89,156
Financial income - mutual loans	7,367	-	7,367	14,715	-	14,715
Operating income	1,698	1,129	2,827	1,723	2,249	3,972
Transfer of costs and expenses - CCR GBS	5,920	(717)	5,203	5,920	-	5,920
Transfer of costs and expenses of employees	(49)	(4,247)	(4,296)	(49)	(4,576)	(4,625)

Transactions	04/01/2022 a 06/30/2022				01/01/2022 a 06/30/2022					
	Parent companies	Subsidiaries	Joint ventures	Other related parties	Total	Parent companies	Subsidiaries	Joint ventures	Other related parties	Total
Costs / expenses - data transmission services	-	-	-	(11)	(11)	-	-	(484)	(11)	(495)
Costs / expenses - administrative fee for payment management	-	-	-	(663)	(663)	-	-	-	(1,168)	(1,168)
Costs / expenses of infrastructure used	-	-	(244)	-	(244)	-	-	-	-	-
Costs / expenses - donation	-	-	-	(19,808)	(19,808)	-	-	-	(19,808)	(19,808)
Costs / expenses - financial advisory services	-	-	-	(7,880)	(7,880)	-	-	-	(8,566)	(8,566)
Financial expenses - interest, monetary and exchange variations	-	(1,150)	(1)	(2,291)	(3,442)	-	(8,946)	(60)	(4,770)	(13,776)
Finance costs - mutual loans	-	-	-	(20,199)	(20,199)	-	-	-	(37,436)	(37,436)
Management fee revenues	-	48	-	-	48	-	-	-	-	-
Service provision revenues - CCR GBS	-	-	452	141	593	-	-	1,986	325	2,311
Financial income - interest, monetary and exchange variations	-	3,954	-	1,796	5,750	-	4,299	-	38	4,337
Financial income - derivatives	-	-	-	-	-	-	-	-	2,417	2,417
Financial income - mutual loans	-	-	6,034	22	6,056	-	-	11,237	39	11,274
Operating income	22	-	-	14	36	89	131	-	29	249
Transfer of costs and expenses - CCR GBS	-	-	598	-	598	-	-	-	-	-
Transfer of costs and expenses of employees	-	-	-	-	-	-	-	(602)	-	(602)

Key management personnel expenses

	Directors - Non-statutory							
	Parent company (a)				Consolidated			
	04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	04/01/2022 to 06/30/2022	04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	04/01/2022 to 06/30/2022
Remuneration:	9,617	12,506	2,225	4,435	12,811	15,700	2,225	3,889
Short-term benefits - fixed remuneration	2,751	5,016	841	1,504	3,738	4,003	841	1,504
Other benefits:	6,866	7,490	1,384	2,931	9,073	9,697	1,384	2,385
Provision for variable remuneration of the year payable in the next year	2,037	2,610	1,347	1,499	2,829	3,402	1,347	1,499
Variable remuneration payment (PPR) of the previous year	4,728	4,728	-	1,356	6,083	6,083	-	810
Private pension plan	97	146	35	72	155	204	35	72
Life insurance	4	6	2	4	6	8	2	4

(* During the semester ended June 30, 2023, PPR provision payments were made in the parent company and consolidated amounting to R\$6,880 and R\$8,235, respectively.

	Directors - Statutory							
	Parent company (a)				Consolidated			
	04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	04/01/2022 to 06/30/2022	04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	04/01/2022 to 06/30/2022
Remuneration:	74	11,444	19,830	39,333	2,750	24,121	39,070	60,131
Short-term benefits - fixed remuneration	7,599	15,094	6,650	13,411	12,304	26,621	14,873	28,592
Other benefits:	(7,525)	(3,650)	13,180	25,922	(9,554)	(2,500)	24,197	31,539
Provision for variable remuneration of the year payable in the next year	6,462	10,103	12,881	17,424	8,703	15,273	23,627	32,593
Variable remuneration payment (PPR) of the previous year	(14,199)	(14,199)	-	7,945	(18,632)	(18,632)	-	(2,153)
Private pension plan	205	432	287	511	363	831	552	1,053
Life insurance	7	14	12	22	13	28	18	46

(* During the semester ended June 30, 2023, PPR provision payments were made in the parent company and consolidated amounting to R\$ 4,835 and R\$ 27,839, respectively.

	Consolidated							
	Parent company (a)				Consolidated			
	04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	04/01/2022 to 06/30/2022	04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	04/01/2022 to 06/30/2022
Remuneration:	2,365	4,828	2,672	4,875	2,420	4,883	2,737	5,006
Short-term benefits - fixed remuneration	2,350	4,798	2,651	4,836	2,405	4,853	2,714	4,967
Other benefits:	15	30	21	39	15	30	21	39
Life insurance	15	30	21	39	15	30	21	39

Balances payable to key management personnel

Management remuneration	Parent company (a)		Consolidated	
	06/30/2023	12/31/2022	06/30/2023	12/31/2022
	11,624	25,141	18,170	52,853

(a) It comprises the total amount of variable and fixed remuneration attributable to members of the Fiscal Council and Management (board of directors, statutory management, and non-statutory management), consisting of a total of 27 members, on June 30, 2023.

At the Annual Shareholders Meeting (AGM) held on April 19, 2023, the annual and global remuneration for the Parent Company's (statutory) Managers and Board of Directors for year 2023 was approved, in the amount of up to BRL 49,179, in case of full achievement of the goals set (100%), and it may reach up to BRL 52,266, in case the aforementioned goals are exceeded by 120%. In addition, the individual remuneration of the Fiscal Council's members corresponding to 10% of the average remuneration attributed to the Company's statutory officers was also approved (not counting benefits, representation allowances, and profit sharing), as provided for in paragraph 3 of article 162 of Law No. 6404/1976 (Brazilian Corporations Act).

12. Investments in subsidiaries and joint ventures

a. Breakdown of the investments in subsidiaries and joint ventures

		Parent company		Investments (provision for unsecured liabilities)		Result from equity interests	
Subsidiaries	Core business	% participation on 06/30/2023	06/30/2023	12/31/2022	06/30/2023	06/30/2022	
In Brazil							
ATP (a)	Services	0.01	(1)	(1)	-	-	-
AutoBAn (a)	Highway concession	100	4,038,904	3,520,531	539,877	212,169	-
Barcas (a)	Passenger transportation concession	100	(48,408)	(483,569)	405,098	-	-
CIIS	Holding	-	-	-	-	(15,818)	-
CPC	Holding	100	2,467,241	2,320,428	175,131	(267,400)	-
Infra SP	Holding	-	-	-	-	3,792,681	-
Inovap 5 (a)	Services	100	852	810	42	16	-
Lam Vias (a)	Holding	100	443	423	20	-	-
Linha 15	Passenger transportation concession	80	1,825	1,819	6	(27)	-
Metrô Bahia (a)	Passenger transportation concession	100	1,709,325	1,891,876	25,752	-	-
MSVia (a)	Highway concession	100	251,990	335,297	(136,348)	-	-
ND	Services	100	15,157	14,994	163	29,356	-
PRN	Highway concession	100	2,116	2,317	(201)	(225)	-
RDN	Highway concession	100	(354,463)	(335,585)	(26,878)	(3,506)	-
Renovias (a)	Highway concession	40	79,654	79,892	33,762	34,220	-
RioSP	Highway concession	100	2,530,181	2,342,734	187,293	155,206	-
RodoAnel Oeste (a)	Highway concession	99.59	1,326,513	1,316,600	23,241	3,254	-
RS Holding	Holding	100	829,284	788,214	41,070	47,232	-
Samm (b)	Services	-	-	-	(1,457)	(80)	-
SIP	Holding	100	312	288	(215)	(202)	-
SPCP (a)	Holding	100	280,530	401,924	(121,394)	(611)	-
SPVias (a)	Highway concession	100	309,329	251,347	79,113	16,744	-
ViaCosteira	Highway concession	100	1,032,146	1,006,985	46,835	44,323	-
ViaLagos	Highway concession	100	53,354	26,327	37,091	21,813	-
ViaMobilidade - Linhas 5 e 17	Passenger transportation concession	83.34	178,724	148,922	29,668	29,221	-
ViaMobilidade - Linhas 8 e 9	Passenger transportation concession	80	437,165	85,037	(47,745)	44,320	-
ViaOeste (a)	Highway concession	100	266,646	221,302	45,240	109,252	-
ViaQuatro	Passenger transportation concession	75	923,213	833,420	98,198	127,097	-
ViaRio	Highway concession	66.66	52,234	65,779	(13,569)	(4,698)	-
VLT Carioca (a)	Passenger transportation concession	93.83	527,498	537,110	(9,612)	35,535	-
Abroad							
MTH (a)	Services	100	9,507	10,361	(296)	-	-
Concession upon acquisition of businesses			-	498,086	513,261	(15,175)	(17,636)
Total			17,419,357	15,898,843	1,394,710	4,392,236	
Consolidated							
Joint ventures	Core business	% participation on 06/30/2023	06/30/2023	12/31/2022	06/30/2023	06/30/2022	
In Brazil							
Controlar	Services	50.00	(294)	(1,115)	(219)	(202)	-
Renovias	Highway concession	40.00	79,651	79,889	33,762	53,849	-
ViaRio	Highway concession	66.66	51,842	65,411	(13,569)	(4,698)	-
Abroad							
Corporación Quiport	Airport Concession	46.50	515,974	547,703	43,895	39,086	-
IAF	Holding	46.50	12,439	12,842	603	203	-
Quiama	Holding	50.00	17,830	17,960	9,635	6,594	-
Concession upon acquisition of businesses			-	103,347	112,076	(3,040)	(11,563)
Total			780,789	834,766	71,067	83,269	

(a) Investments from the mergers of CIIS, Infra SP, and restructuring of CPC; and

(b) Listed as held for sale.

b. Changes in investments, net of deficit net worth

	Parent company		Consolidated	
	06/30/2023	06/30/2022	06/30/2023	06/30/2022
Balance in January 1	15,898,843	13,822,736	834,766	848,100
Equity accounted investees	1,394,710	4,392,236	71,067	83,269
Transaction with partners and acquisition of participation	-	(50,652)	(11)	-
Capital increase / (decrease)	361,573	(11,810)	1,050	-
Dividends and interest on equity	(130,136)	(292,365)	(73,879)	(18,374)
Equity valuation adjustment	(108,456)	(99,829)	(52,204)	(39,464)
Other transactions	2,823	(175,830)	-	-
Balance in June 30	17,419,357	17,584,486	780,789	873,531

c. Summarized financial information on subsidiaries

Subsidiaries and joint ventures	06/30/2023			12/31/2022			06/30/2023		06/30/2022	
	Current and non-current assets	Current and non-current liabilities	Equity (unsecured liability)	Current and non-current assets	Current and non-current liabilities	Equity (unsecured liability)	Total of gross income in the period	Net income (loss) for the period	Total of gross income in the period	Net income (loss) for the period
In Brazil										
ATP	2,571	23,065	(20,494)	3,526	21,025	(17,499)	1,669	(2,995)	1,637	(2,664)
AutoBAñ	11,169,636	7,129,986	4,039,650	8,189,826	4,669,194	3,520,632	1,583,607	540,523	6,596,551	3,884,058
Barcas	441,713	490,121	(48,408)	206,202	689,771	(483,569)	628,241	405,098	41,848	(88,312)
BH Airport	3,088,183	3,218,738	(130,555)	3,060,616	3,104,527	(43,911)	213,902	(86,644)	183,154	(97,817)
Bloco Sul	3,238,036	2,444,134	793,902	3,146,054	2,306,406	839,648	291,784	(45,839)	119,235	(57,645)
Bloco Central	1,057,238	865,427	191,811	1,046,782	832,954	213,828	147,739	(22,080)	64,718	(20,960)
Four Trilhos	60,753	31,135	29,618	36,956	21,360	15,596	27,452	24,021	-	-
CIIS	-	-	-	-	-	-	-	-	-	(16,363)
CPA	86,305	3,936	82,369	71,435	3,824	67,611	-	19,522	-	10,288
CPC	2,573,438	103,355	2,470,083	2,476,865	154,007	2,322,858	3,731	175,542	7,246	(269,217)
Five Trilhos	44,207	22,602	21,605	38,728	16,236	22,492	15,561	13,085	22,192	19,011
Infra SP	-	-	-	-	-	-	-	-	-	3,792,243
Inovap 5	1,098	246	852	917	107	810	-	42	-	54
Lam Vias	444	1	443	430	7	423	-	20	-	(77)
Linha 15	2,286	5	2,281	2,275	1	2,274	-	7	-	(34)
Metrô Bahia	5,633,470	3,919,593	1,713,877	5,810,006	3,913,631	1,896,375	481,964	25,804	499,284	94,552
M5Via	1,056,503	803,587	252,916	1,177,459	841,143	336,316	134,683	(136,441)	127,730	(123,016)
ND	71,030	55,677	15,353	78,115	62,903	15,212	-	141	102,436	29,356
ON Trilhos	3,962	1,592	2,370	5,656	2,523	3,133	3,400	2,369	1,951	1,648
Pampulha	73,079	15,799	57,280	71,002	15,560	55,442	17,017	1,838	4,587	440
PRN	4,109	1,993	2,116	4,170	1,853	2,317	-	(201)	-	(225)
Quicko (a)	-	-	-	-	-	-	-	-	82	(7,945)
RDN	16,350	370,812	(354,462)	19,006	354,590	(335,584)	-	(26,878)	-	(3,506)
RioSP	3,777,299	1,237,390	2,539,909	3,707,357	1,364,468	2,342,889	853,908	196,866	407,626	155,325
RodoAnel Oeste	1,992,780	660,499	1,332,281	2,063,511	741,350	1,322,161	203,789	23,503	173,396	9,010
RS Holding	1,448,984	615,273	833,711	1,368,234	576,902	791,332	-	42,379	-	47,720
Samm	-	-	-	-	-	-	43,776	(1,457)	45,617	(82)
SIP	604	292	312	1,402	1,114	288	-	(215)	-	(202)
SPAC	474	66,593	(66,119)	590	22,395	(21,805)	-	(44,314)	-	(49,932)
SPCP	283,138	2,608	280,530	401,980	56	401,924	-	(121,394)	-	(932)
SPVias	1,785,745	1,475,056	310,689	1,653,474	1,401,795	251,679	503,954	80,141	397,669	43,846
ViaCosteira	1,102,746	65,941	1,036,805	1,053,035	41,843	1,011,192	138,424	47,286	122,589	44,955
ViaLagos	511,822	458,241	53,581	285,162	258,783	26,379	108,495	37,266	86,705	21,813
ViaMobilidade - Linhas 5 e 17	960,452	745,998	214,454	951,120	772,426	178,694	247,578	35,599	229,812	35,099
ViaMobilidade - Linhas 8 e 9	4,501,459	3,954,604	546,855	3,046,743	2,940,401	106,342	709,051	(59,328)	423,448	55,400
ViaOeste	444,347	177,690	266,657	867,375	646,059	221,316	648,895	45,237	681,668	184,003
ViaQuatro	3,217,890	1,986,572	1,231,318	3,240,644	2,129,123	1,111,521	406,456	131,005	518,175	169,462
ViaSul	1,766,464	395,222	1,371,242	1,621,164	330,500	1,290,664	471,095	80,578	435,798	80,848
VLT Carioca	2,479,691	1,917,483	562,208	2,428,403	1,855,951	572,452	324,596	(10,244)	214,920	29,158
Abroad										
Aeris Holding	1,112,225	1,192,392	(80,167)	986,238	1,302,950	(316,712)	393,371	220,983	172,840	(99,517)
Aeropuertos	1	50,455	(50,454)	-	152,340	(152,340)	-	93,918	-	(42,295)
CAI	142,841	15,549	127,292	112,957	16,833	96,124	-	40,510	-	22,233
CAP	375,926	237,886	138,040	422,735	314,978	107,757	156,311	40,510	131,627	22,233
CARE	5	5,883	(5,878)	5	6,369	(6,364)	-	-	-	-
CCR Costa Rica	19,277	57,874	(38,597)	20,871	174,742	(153,871)	-	107,729	-	(48,514)
Participaciones	25,742	57,874	(32,132)	28,902	174,742	(145,840)	-	106,725	-	(49,520)
CCR España Concesiones	482,489	58,463	424,026	388,763	175,484	213,279	-	235,339	-	(92,788)
CCR España Emprendimientos	744,537	607	743,930	757,156	887	756,269	-	47,606	-	12,128
CCR USA	29,456	14,574	14,882	119,243	98,653	20,590	-	(4,141)	-	(26,767)
Desarrollos	-	62,207	(62,207)	-	187,825	(187,825)	-	115,795	-	(52,147)
Green Airports	239,063	1,171	237,892	251,725	1,267	250,458	-	6,906	-	6,853
IBSA	472,732	475,071	(2,339)	497,538	500,069	(2,531)	-	(2)	-	(2)
IBSA Finance	471,880	472,400	(520)	496,616	497,178	(562)	-	-	-	-
Icaros	78	-	78	15	-	15	-	(9)	-	7
Quiport Holdings	560,155	26	560,129	561,292	54	561,238	-	43,534	-	38,140
MTH	9,651	145	9,506	10,561	200	10,361	650	-	769	(167)
SJO Holding	298,661	52,587	246,074	323,876	167,979	155,897	-	106,214	-	(50,013)
TAS (b)	-	-	-	-	-	-	-	-	283,910	(11,960)
Terminal	38,555	3,087	35,468	41,742	9,320	32,422	-	5,746	-	(2,587)
Subtotal	57,921,580	36,019,517	21,902,063	53,156,455	33,876,658	19,279,797	8,781,299	2,536,909	12,099,220	7,594,677
Parent company	21,695,286	9,471,646	12,223,640	21,222,637	9,758,074	11,464,563	62,755	899,543	78,638	3,743,743
Assets and liabilities available for sale	260,923	187,112	73,811	281,624	206,356	75,268	-	-	-	-
Exclusions	(25,187,368)	(3,652,287)	(21,535,081)	(24,112,560)	(5,115,688)	(18,996,872)	(72,427)	(2,549,886)	(89,878)	(7,611,820)
Consolidated	54,690,421	42,025,988	12,664,433	50,548,156	38,725,400	11,822,756	8,771,627	886,566	12,087,980	3,726,600

(a) Investment disposed on April 11, 2022; and

(b) Investment disposed on July 25, 2022.

d. Summarized financial information of joint subsidiaries

The amounts presented below do not encompass CCR's interest percentage, that is, they refer to 100% of the financial information of the joint ventures.

	06/30/2023						
	Corporación Quiport	Quiama	Quiama Ecuador	IAF	ViaRio	Renovias	Controlar
Summary balance sheet							
Current assets	538,369	38,238	22,228	116,248	173,813	105,086	210
Cash and cash equivalents	308,208	18,922	3,682	17,193	72,706	65,626	190
Other assets	230,161	19,316	18,546	99,055	101,107	39,460	20
Non-current assets	3,494,169	1,184	-	1,925,133	898,145	236,650	208
Total assets	4,032,538	39,422	22,228	2,041,381	1,071,958	341,736	418
Current liabilities	253,251	468	11,028	194,040	68,967	70,755	28
Financial liabilities (a)	-	-	-	104,703	36,314	-	-
Other liabilities	253,251	468	11,028	89,337	32,653	70,755	28
Non-current liabilities	2,671,999	-	10,014	1,820,595	923,905	71,844	976
Financial liabilities (a)	-	-	-	1,820,595	593,871	-	-
Other liabilities	2,671,999	-	10,014	-	330,034	71,844	976
Equity	1,107,288	38,954	1,186	26,746	79,086	199,137	(586)
Total liabilities and equity	4,032,538	39,422	22,228	2,041,381	1,071,958	341,736	418

	12/31/2022						
	Corporación Quiport	Quiama	Quiama Ecuador	IAF	ViaRio	Renovias	Controlar
Summary balance sheet							
Current assets	485,263	35,116	23,802	113,482	86,650	98,920	203
Cash and cash equivalents	239,012	17,506	4,840	14,510	72,993	58,735	185
Other assets	246,251	17,610	18,962	98,972	13,657	40,185	18
Non-current assets	3,822,466	1,168	-	2,096,116	885,873	295,385	83
Total assets	4,307,729	36,284	23,802	2,209,598	972,523	394,305	286
Current liabilities	256,888	372	12,598	189,718	131,410	98,118	-
Financial liabilities (a)	-	-	-	104,068	103,173	-	-
Other liabilities	256,888	372	12,598	85,650	28,237	98,118	-
Non-current liabilities	2,871,559	-	10,016	1,992,261	741,601	96,457	2,578
Financial liabilities (a)	-	-	-	1,992,258	431,193	-	-
Other liabilities	2,871,559	-	10,016	3	310,408	96,457	2,578
Equity	1,179,282	35,912	1,188	27,619	99,512	199,730	(2,292)
Total liabilities and equity	4,307,729	36,284	23,802	2,209,598	972,523	394,305	286

(a) Relating to the balance of loans and bonds.

	06/30/2023						
	Corporación Quiport	Quiama	Quiama Ecuador	IAF	ViaRio	Renovias	Controlar
Summarized income statements							
Revenues	454,341	20,340	38,508	-	90,150	303,255	-
Depreciation and amortization	(80,936)	-	-	-	(16,829)	(76,722)	-
Financial income	7,722	54	-	120,840	8,912	3,277	8
Financial costs	(125,344)	(4)	(6)	(112,670)	(78,055)	(326)	-
Income (loss) from operations before taxes	94,162	19,270	88	1,770	(30,906)	126,705	(444)
Income Tax and Social Contribution	-	-	-	(474)	10,445	(42,300)	-
Income (loss) from operations	94,162	19,270	88	1,296	(20,461)	84,405	(444)
Other comprehensive income	(90,344)	(7,000)	(92)	(2,163)	-	-	-
Total comprehensive income (loss) for the period	3,818	12,270	(4)	(867)	(20,461)	84,405	(444)

	06/30/2022						
	Corporación Quiport	Quiama	Quiama Ecuador	IAF	ViaRio	Renovias	Controlar
Summarized income statements							
Revenues	367,412	14,528	34,994	-	82,958	317,207	-
Depreciation and amortization	(51,711)	-	-	-	(16,250)	(29,457)	-
Financial income	6,064	-	-	121,686	3,030	8,075	20
Financial costs	(127,713)	(4)	(18)	(120,458)	(55,304)	(112)	-
Income (loss) from operations before taxes	82,929	13,188	86	583	(10,808)	201,500	(466)
Income Tax and Social Contribution	-	-	-	(146)	3,760	(66,877)	57
Income (loss) from operations	82,929	13,188	86	437	(7,048)	134,623	(409)
Other comprehensive income	70,640	706	57	1,594	-	-	-
Total comprehensive income (loss) for the period	153,569	13,894	143	2,031	(7,048)	134,623	(409)

e. Other relevant information

The Company and its investees are parties to legal and administrative proceedings related to concession regulatory issues, the relevant developments of which since December 31, 2022 are described below and should be read as a sequence of the complete wording

disclosed in the Financial Statements of December 31, 2022, respecting substantially the same titles for each lawsuit:

- **RDN**

- i. Citizen Suit No. 5056317-95.2021.4.04.7000**

On April 24, 2023, a hearing was held. It was unsuccessful as the plaintiffs expressed their wish to continue with the lawsuit.

On June 2, 2023, the Federal Government reiterated its request to become a plaintiff in the lawsuit, as a simple assistant to the State of Paraná, in order to collaborate with the protected interests, considering the possibility that the solution to be adopted in the case would have repercussions in the real estate road assets of the Federal Government. Court consideration still pending.

- ii. Rate reduction - higher revenue (Case No. 5016502-67.2016.4.04.7000)**

The dispute that is the subject of this lawsuit was included in the agreement entered into within the scope of the SEI mediation proceeding No. 0010575-42.2021.4.04.8000 (mediation), which took place before the Conciliation Center of the Regional Federal Appellate Court (TRF) of the 4th Region. This agreement was ratified in court on December 7, 2022.

The case was filed away on April 19, 2013

- iii. Annulment of amendments to the concession agreements (2000 and 2002)**

The dispute that is the subject of this lawsuit was included in the agreement entered into within the scope of the SEI mediation proceeding No. 0010575-42.2021.4.04.8000 (mediation), which took place before the Conciliation Center of the Regional Federal Appellate Court (TRF) of the 4th Region. This agreement was ratified in court on December 7, 2022.

On May 17, 2023, the final judgment was certified.

- iv. Administrative proceedings and lawsuits on pavement**

The dispute under the lawsuit (0001980-26.2005.4.01.3400, former No. 2005.34.00.001966-1) filed to declare the nullity of Administrative Rule 732/2004-DER/PR, which unduly filed an administrative proceeding to declare the lapse of the concession contract, and under lawsuit (0004594-04.2005.4.01.3400, former No. 2005.34.00.004587-6) to declare the inexistence of the infringements set out in the Administrative Rule, claiming duplicity of procedures and penalties arising from the same facts, in addition to formal defects in the constitution of the commission that would judge the case, were included in the agreement signed under the mediation proceedings SEI No. 0010575-42.2021.4.04.8000 (mediation), which took place before the Conciliation Center of the Regional Federal Appellate Court (TRF) of the 4th Region. This agreement was ratified in court on December 7, 2022.

In relation to lawsuit no. 0001980-26.2005.4.01.3400, decision is awaited only in respect of the attorney fees claimed by the prevailing party.

Regarding lawsuit No. 0004594-04.2005.4.01.3400, on March 30, 2023, the agreement between the parties was filed by the Conciliations Division of the Federal Court of Paraná. On April 12, 2023, a petition was filed by DNIT and ANTT informing that they do not have any objection against the Agreement entered into by and between the parties and requesting the recognition of their lack of standing to be sued.

On May 8, 2023, a motion was filed by the RDN ratifying the terms of the agreement and asking for the dismissal of the case. Dismissal of the case is pending.

v. Law No. 13103/2015 (suspension of charging the rate on suspended axle)

The dispute that is the subject of this lawsuit was included in the agreement entered into within the scope of the SEI mediation proceeding No. 0010575-42.2021.4.04.8000 (mediation), which took place before the Conciliation Center of the Regional Federal Appellate Court (TRF) of the 4th Region. This agreement was ratified in court on December 7, 2022.

Final judgment in the case was entered on April 24, 2023.

vi. Extension of the Concession and Delegation Agreement

The dispute that is the subject of this lawsuit was included in the agreement entered into within the scope of the SEI mediation proceeding No. 0010575-42.2021.4.04.8000 (mediation), which took place before the Conciliation Center of the Regional Federal Appellate Court (TRF) of the 4th Region. This agreement was ratified in court on December 7, 2022.

Final judgment in the case was entered on May 17, 2023.

vii. Public Interest Civil Lawsuit No. 5079396-06.2021.4.04.7000 (Plumbing)

The dispute that is the subject of this lawsuit was included in the agreement entered into within the scope of the SEI mediation proceeding No. 0010575-42.2021.4.04.8000 (mediation), which took place before the Conciliation Center of the Regional Federal Appellate Court (TRF) of the 4th Region. This agreement was ratified in court on December 7, 2022.

Final judgment in the case was entered on April 18, 2023.

viii. Lawsuit No. 5077425-83.2021.4.04.7000 (Legal Notification)

The dispute that is the subject of this lawsuit was included in the agreement entered into within the scope of the SEI mediation proceeding No. 0010575-42.2021.4.04.8000 (mediation), which took place before the Conciliation Center of the Regional Federal Appellate Court (TRF) of the 4th Region. This agreement was ratified in court on December 7, 2022. Case dismissed and filed away.

ix. Consignment in Payment Lawsuit No. 5080104-56.2021.4.04.7000 (Reversionary Property)

The dispute that is the subject of this lawsuit was included in the agreement entered

into within the scope of the SEI mediation proceeding No. 0010575-42.2021.4.04.8000 (mediation), which took place before the Conciliation Center of the Regional Federal Appellate Court (TRF) of the 4th Region. This agreement was ratified in court on December 7, 2022.

Final judgment in the case was entered on April 18, 2023.

x. Public Interest Civil Lawsuit No. 5013134-47.2021.4.04.7009 (duplication of the sections between Apucarana - Caetano and Contorno Leste de Apucarana)

The dispute that is the subject of this lawsuit was included in the agreement entered into within the scope of the SEI mediation proceeding No. 0010575-42.2021.4.04.8000 (mediation), which took place before the Conciliation Center of the Regional Federal Appellate Court (TRF) of the 4th Region. This agreement was ratified in court on December 7, 2022.

Final judgment in the case was entered on July 3, 2023.

• **AutoBAn**

i. Tariff Adjustment for 2014

Final judgment of the appellate court on the dismissal of the case was entered on April 4, 2023.

ii. Civil Investigation No. 4.0699.0000364/2021-5

On January 18, 2023, ARTESP submitted the information requested and is currently awaiting a new statement from CAEX/MP-SP.

• **Barcas**

i. Lawsuit for termination of the concession agreement (with request for interlocutory relief), case No. 0431063-14.2016.8.19.0001

On February 2, 2023, Barcas and the State of Rio de Janeiro entered into a settlement agreement to end several disputes between them and to govern the transition of the waterway transport concession in the State of Rio de Janeiro until a new bidding process is carried out. This agreement was ratified by the Court on March 2, 2023, with the consequent extinction of the case with prejudice. The Public Prosecution Office filed an appeal against the judgment that ratified the settlement agreement. The appeal is pending trial.

ii. Public-Interest Civil Lawsuit No. 0000838-96.2004.8.19.0001 (former No. 2004.001.000961-5)

Due to the settlement agreement mentioned in the previous section, Barcas and the State of Rio de Janeiro filed a motion requesting the discontinuance of the appeals filed with the Superior Court of Justice.

iii. Citizen Suit No. 0120322-27.2012.8.19.0001

With the end of the concession, the request for declaration of forfeiture has become moot. The request for declaration of nullity of the intended adjustment may have adverse effects on Barcas' business, on its economic and financial condition, and on its operating income. The case remains suspended until the resolution of Public-Interest Civil Lawsuit referred to in section ii.

• **MSVia**

i. Extraordinary contractual revision

On February 8, 2023, MSVia reported on the progress of the arbitration and requested a new suspension of the case until the end of the arbitration proceeding, which was granted on May 29, 2023.

On May 30, 2023, ANTT was notified of the decision to suspend the case.

ii. New Bidding Process

On March 10, 2023, the 3rd Amendment to the concession agreement was executed by and between MSVia and the Government, with the purpose of extending the term of effectiveness of the concession, extending the term of the agreement to March 12, 2025.

• **ND**

i. Parametric formula

In the trial held on February 15, 2023, the 7th Specialized Panel of the Regional Federal Appellate Court of the 2nd Region granted the appeals of ND and ANTT to dismiss the suit filed by the Public Prosecution Office.

On April 26, 2023, the deadline for the Public Prosecution Office to file an appeal expired.

On May 2, 2023, the judgment of the appellate court became final and the case was filed away.

ii. Rebalancing - Remuneration of Executive Projects

On June 13, 2023, ND filed a statement informing that negotiations are being carried out between the parties to enter into an out-of-court agreement.

• **Controlar**

i. Public-Interest Civil Lawsuit For Misconduct in Public Office No. 0044586-80.2011.8.26.0053

In view of the decision of December 2, 2022, CCR and other defendants filed a motion for clarification, questioning the non-application of the amendments to the

Misconduct in Public Office Law, which was rejected by a decision issued on March 15, 2023.

On April 12, 2023, CCR, Controlar and other defendants filed an Interlocutory Appeal against the said decision, leading the Court of Appeals, mainly, to discuss the immediate applicability of the amendments to the Misconduct in Public Office Law.

In the mentioned Interlocutory Appeal, CCR's injunction request for the stay of the main proceedings was denied, leaving the period open for the Public Prosecution Office to reply.

In the main records, in the first instance, after the information on the filing of the Interlocutory Appeals, an order was issued to inform the other parties. Awaiting the issuance of the pre-trial order to determine the disputed issues and the define the evidence that will still be produced.

- **Renovias**

- i. **Tariff Adjustment for 2013**

On February 14, 2023, the expert presented a new complementary report and Renovias submitted a statement reiterating the conclusions of the report favorable to the concessionaire and requesting a term to submit the closing arguments.

On June 12, 2023, Renovias filed its closing arguments.

- ii. **Modifying Amendment No. 13/06**

On March 17, 2023, the parties filed a request to stay the case for negotiations. On March 27, 2023, an order was issued granting the stay of the case for a period of 120 days. The trial of the appeal will be suspended until the end of the stay period of the case.

- **ViaRio**

- i. **Administrative Proceeding No. 06/370.645/2011 (Department of Transportation of Rio de Janeiro)**

On March 24, 2023, a decision was rendered ending the discussion within the scope of the administrative proceeding.

- ii. **Tariff Adjustments for 2020, 2021, 2022 and 2023**

Regarding the tariff adjustment applicable to the year 2023, on March 15, 2023, a lawsuit was filed (case record No. 0032457-77.2023.8.19.0001). Awaiting analysis of the interlocutory relief at the lower court.

On May 4, 2023, the injunction was rejected, and the concessionaire filed a motion for clarification on May 19, 2023.

On May 25, 2023, a decision was handed down rejecting the motion for clarification and a special hearing was scheduled for June 15, 2023. At the hearing, the suspension of adjustment actions for the years 2020, 2021, 2022 and 2023 was determined until July 18, 2023.

On June 21, 2023, the Municipality of Rio de Janeiro filed an answer.

ViaRio did not apply the tariff adjustment corresponding to the years 2021, 2022, and 2023, and continues to apply, based on an interlocutory relief, the rate adjusted in 2020, without subsequent adjustment.

- **VLT Carioca**

- i. **CCBC Arbitration Proceeding No. 87/2019/SEC3**

On March 1, 2023, the parties informed the execution of the Agreement for the Purchase and Sale of Shares, Assignment of Receivables, and Other Covenants (“Agreement”), which provides for the termination of this Arbitration Proceeding after verifying certain conditions precedent – which must be implemented between 60 and 180 days. In this sense, the proceeding remains suspended until the end of the period for satisfaction of the aforementioned conditions precedent.

On July 14, 2023, all the conditions of the “Agreement” were resolved and a joint petition was filed by the parties with the termination of the Arbitration Proceeding.

On July 18, 2023, the Arbitral Tribunal issued the order terminating the arbitration.

- **ViaLagos**

- i. **Citizen Suits and Accounting Court of the State of Rio de Janeiro – TCE/RJ – 8th and 10th contractual amendments**

On March 20, 2023, the Parties were notified to submit questions. ViaLagos filed a petition in the records warning the parties involved, since the pre-trial decision has become void and the service of process upon two defendants is still pending. Agreeing with ViaLagos' statement, the court determined the continuation of the service of process.

The said amendments are also questioned under the Citizen Suit No. 0014659-83.2017.8.19.0011.

On March 31, 2023, a decision was rendered in which the court accepted the request of the Public Prosecution Office to reject the plaintiff's request to stay the development of the accounting expert work.

- **Linha 15**

- i. **Nullity of the bidding for Linha 15 - Silver (Public-Interest Lawsuit No. 1010888-85.2019.8.26.0053)**

With the end of the service of process cycle and the filing of the respective defenses, on June 2, 2023, an order was published summoning the parties to comment on the evidence they intend to produce.

On June 30, 2023, CCR filed a statement informing the supervening mootness of the action due to non-execution of the agreement, thus requesting the dismissal of the case. Decision is awaited.

The Company and the investees' Management reiterate their trust on the current legal procedures, applicable to concession agreements.

13. Fixed assets – Consolidated

	Furniture and fixtures	Machinery and equipment	Vehicles	Facilities and buildings	Land	Operating equipment	Vessels	Optical fiber	Total	Construction in process
Balance on January 1, 2022	41,193	149,334	33,663	26,692	415,713	145,432	7,205	21,195	840,427	138,891
Additions	-	2,214	-	-	1,209	-	-	-	3,423	282,833
Write-offs	(76)	(426)	(342)	-	-	(189)	-	-	(1,033)	(5,015)
Transfers	6,306	35,084	11,938	9,333	-	49,994	-	11,304	123,959	(120,180)
Depreciation	(6,849)	(46,549)	(18,562)	(1,658)	-	(43,627)	(1,073)	(1,578)	(119,896)	-
Conversion adjustments	(671)	(2,180)	(376)	(369)	-	-	(882)	-	(4,478)	-
Other	(7,636)	(19,697)	(647)	1,377	-	(41,351)	-	(30,921)	(98,875)	(22,279)
Balance in december 31, 2022	32,267	117,780	25,674	35,375	416,922	110,289	5,250	-	743,527	274,250
Cost	77,871	485,251	150,181	45,384	416,922	537,177	49,818	-	1,762,404	274,250
Accumulated depreciation	(45,604)	(367,471)	(124,507)	(10,009)	-	(428,918)	(44,368)	-	(1,018,877)	-
Balance in december 31, 2022	32,267	117,780	25,674	35,375	416,922	110,289	5,250	-	743,527	274,250
Additions	-	-	-	-	-	-	-	-	-	149,547
Write-offs	(40)	(512)	(419)	-	-	(248)	-	-	(1,239)	(1,571)
Transfers (a)	(5,764)	27,386	33,796	2,278	(277,361)	20,412	-	1,132	79,240	(78,988)
Reclassifications to investment property (b)	-	-	-	-	-	-	-	-	(277,361)	-
Depreciation	(2,961)	(21,061)	(9,729)	(1,003)	-	(19,588)	(540)	(1,009)	(55,891)	-
Conversion adjustments	(30)	(649)	(189)	(142)	-	-	(269)	-	(1,279)	-
Other (b)	(31)	1,209	631	(10)	(118,869)	(4,339)	-	(123)	(121,532)	5,395
Balance in june 30, 2023	23,421	124,153	49,764	36,498	20,692	106,496	4,441	-	365,465	348,633
Cost	69,796	507,299	181,716	46,525	20,692	544,279	46,884	-	1,417,191	348,633
Accumulated depreciation	(46,375)	(383,146)	(131,952)	(10,027)	-	(437,783)	(42,443)	-	(1,051,726)	-
Balance in june 30, 2023	23,421	124,153	49,764	36,498	20,692	106,496	4,441	-	365,465	348,633
Average annual depreciation rate%										
Balance in december 31, 2022	10	13	25	4	-	12	2	5		
Balance in june 30, 2023	10	13	24	4	-	11	2	5		

- (a) The difference of R\$252 refers to reclassifications between fixed and intangible assets; and
- (b) The amount of BRL 121,532 is related mainly to the Provision for loss, in the amount of BRL 118,869, with a corresponding entry in profit or loss, under other expenses. Such provision will be maintained until the administrative procedures for return are completed, with the respective effective write-off of the cost of the NASP land area to be returned. In addition, the amount of BRL 2,507 was accrued in liabilities, which is related to costs associated with this return. The remaining portion of the land, in the amount of BRL 277,361, which would have been allocated until then to the construction of the NASP, was henceforth considered property held for capital appreciation, for an indefinite period, and was reclassified from the fixed assets to investment property.

Loan costs totaling BRL 6,139 on June 30, 2023 (BRL 3,051 on the half-year period ended on June 30, 2022) were added to the fixed assets. The average capitalization rates on the half-year periods ended on June 30, 2023 and 2022 were 0.69% p.m. and 0.70% p.m., respectively (cost of loans divided by the average balance of loans, financing, bonds, and promissory notes).

14. Intangible assets and infrastructure under construction - Consolidated

	Exploration of granted infrastructure	Software licenses	Assignment of optical fiber and connectivity	Transmission of radiofrequency data	Goodwill	Software licenses in progress	Total construction (g)	Infrastructure under construction (g)
Balance on January 1, 2022	18,457,302	68,390	34,924	732	1,475,979	33,182	20,070,509	1,277,316
Additions	676,190	157	7,345	133	-	80,349	764,174	2,618,899
Write-offs	(5,230)	(33)	-	-	(110,740)	(1,197)	(117,200)	(319,137)
Transfers	526,719	28,886	-	-	-	(32,747)	522,858	(526,637)
Amortization	(1,232,091)	(30,823)	(8,418)	(671)	(162,947)	-	(1,434,950)	-
Conversion adjustments	9,945	(645)	-	-	(18,682)	-	(9,382)	(78,382)
Other	5,187,723	(4,035)	(33,851)	(194)	-	(2,958)	5,146,685	(220,375)
Provision for impairment (a)	(141,630)	-	-	-	-	-	(141,630)	-
Balance in december 31, 2022	23,478,928	61,897	-	-	1,183,610	76,629	24,801,064	2,751,684
Cost	37,675,298	375,702	-	-	2,511,623	76,629	40,639,252	2,751,684
Accumulated amortization	(14,196,370)	(313,805)	-	-	(1,328,013)	-	(15,838,188)	-
Balance in december 31, 2022	23,478,928	61,897	-	-	1,183,610	76,629	24,801,064	2,751,684
Additions	145	-	3,265	-	-	21,072	24,482	2,522,718
Write-offs	(16)	-	-	-	-	(1,582)	(1,598)	(9,069)
Transfers (b)	901,124	35,643	-	-	-	(35,895)	900,872	(901,124)
Reclassifications for assets held for sale	-	140	1,294	97	-	(3)	1,528	-
Amortization	(603,973)	(19,163)	(4,264)	(97)	(66,127)	-	(693,624)	-
Conversion adjustments	(57,039)	(158)	-	-	(12,300)	-	(69,497)	(12,514)
Other (c)	192,127	33	(295)	-	-	56	191,921	(133,555)
Balance in june 30, 2023	23,911,296	78,392	-	-	1,105,183	60,277	25,155,148	4,218,140
Cost	38,548,892	409,599	-	-	2,484,667	60,277	41,503,435	4,218,140
Accumulated amortization	(14,637,596)	(331,207)	-	-	(1,379,484)	-	(16,348,287)	-
Balance in june 30, 2023	23,911,296	78,392	-	-	1,105,183	60,277	25,155,148	4,218,140
Annual average amortization rate %								
Balance in march 31, 2023	(d)	20	(e)	(e)	(d)	-	-	-

(a) Refers to the provision for impairment of intangible assets in subsidiary ViaOeste.

(b) The difference of R\$ 252 is relating to reclassifications between fixed assets, infrastructure under construction and intangible assets;

(c) On June 30, 2023, relating mainly to:

- R\$ 192,131 for recognition of a non-monetary asset arising from the contractual rebalancing of the extension of the term of the Aeris concession agreement, arising from the losses incurred in the COVID-19 pandemic;
- (BRL 110,230) for transfer to accounts receivable from the Governments relating to the public contribution of the 5th Amendment to the VLT Carioca concession agreement. The contribution is linked to the investment in road expansion and construction of the TIG (Gentileza's Intermodal Terminal);
- (BRL 23,567) for transfer to accounts receivable from the Governments at BH Airport, as a result of refunds from the Government;
- R\$ 8,860 for transfer of accounts receivable from the Governments at MSVia;
- (BRL 6,675) for reimbursements of claims incurred at BH Airport, ViaMobilidade - Linhas 5 and 17 and ViaCosteira;

(d) Amortization based on the economic benefit curve;

(e) Straight-line amortization according to the term of the agreements; and

Infrastructure under construction - main works

The amount on June 30, 2023 relates mainly to the works detailed below:

- **Segment – Mobility**

ViaMobilidade - Linhas 8 and 9: Rolling Stock - advance on the agreement with Alstom for the acquisition of 36 trains and spare parts (delivery of 31 trains and spare parts in 2023, and 5 trains in 2024), improvement of the signaling system granted, compliance with contractual premises under the scope of railway signaling, modernization of track segments and compatibility with the new CCO. Modernization and repowering of the electrical system, which includes the construction, renovation and replacement of equipment in switchgear cabins and substations, also aiming at meeting current rules, contractual obligations and improving the energy network. Acquisition of cables in compliance with the agreement for revitalizing cubicles, switchboards and electrical panels for Antônio João, Comandante Sampaio, Imperatriz Leopoldina, Lapa, Sagrado Coração, Santa Terezinha stations, and the CCO block. Hiring a specialized company to analyze the equipment and direct the purchase of spare parts for machinery and implement a bogie workshop in the Presidente Altino yard, for the maintenance and overhaul of the train bogies.

- **Segment – Highways**

RodoAnel Oeste: Implementation of Marginal road- Km 19+700 to km 24+400 - both ways (Padroeira – Raposo) and reimplanting of noise barriers in the Padroeira work section between Km 19+750 to 24+400;

ViaSul: Duplication of BR-386 between km 324+100 and km 344+400, implementation of footbridges on BR-290, installation of safety and signaling devices along the highway, additional lane between km 344+400 and km 349+500 on the BR-386, and recovery works on the bridges over the rivers Mampituba, Rio Sanga Funda, Arroio Concórdia and over the DNOS II canal, and restoration of pavement along the highway;

ViaCosteira: Implementation of safety and signaling devices, restoration work on special engineering works (OAEs), restoration of pavement along the highway, implementation of marginal roads on the South and North lanes of BR-101, adaptations of 8 access roads on BR-101 and deployment of fiber optics along the entire stretch; and

RioSP: Works to recover embankments due to accidents that occurred on BR-101, development of projects and environmental licenses and expropriation process to enable the start of works on Serra das Araras on BR-116, in the metropolitan region of São Paulo and in the metropolitan region of São José dos Campos on BR-116, and pavement revitalization on Highway BR-101.

Borrowing costs in the amount of R\$93,321 in the half-year period ended June 30, 2023 (R\$41,251 in the half-year period ended June 30, 2022) were added to intangible assets. The average capitalization rates on the half-year periods ended on June 30, 2023 and 2022 were 0.69% p.m. and 0.70% p.m., respectively (cost of loans divided by the average balance of loans, financing, bonds, and promissory notes).

15. Investment properties - Consolidated

The balance of investment properties comprises land acquired by investee SPCP (as described in note 1.1.2b), reclassified from fixed assets to investment property in 2023, and assessed at cost, in the amount of BRL 277,361.

If the criterion of recognizing this asset at fair value were adopted, the calculated balance would be BRL 798,400 (level 3).

16. Loans and financing

Company	Financial institutions	Contractual rates	Transaction cost effective rate (% p.a.)	Final maturity	Transaction costs incurred	Balance of the costs to be allocated			
						06/30/2023	12/31/2022		
CCR	Bank of America (b)	USD + 1.66% p.a.	N/I	August 2023	-	-	601,634	640,406 (i)	
Sub-total of the parent company						-	-	601,634	640,406
Aeris	Santander	USD + 4,6% p.a.	N/I	December 2025	-	-	648,267	697,899 (c) (d) (e) (h)	
BH Airport	Caixa Econômica Federal	TJLP + 2.31% p.a.	2.3814% (a)	December 2035	2,164	1,202	438,686	445,864 (e)	
CAP	Maduro and Curiel's Bank	USD + 4.2% p.a.	N/I	March 2032	-	-	190,316	222,559 (c) (e) (g)	
Metró Bahia	BNDES - FINEM II (Sub-loan A and B)	TJLP + 3.18% p.a.	3.4364% (a)	October 2042	43,108	24,439	2,611,460	2,619,135 (c) (e) (g)	
Metró Bahia	BNDES (Sub-loan A)	TJLP + 3.18% p.a.	N/I	October 2042	-	-	3,228	3,252 (c) (e) (g)	
Metró Bahia	BNDES - FINEM II (Sub-loan E)	TJLP + 4% p.a.	4.3450% (a)	October 2042	13,085	8,485	710,373	711,770 (c) (e) (g)	
Metró Bahia	BNDES (Sub-loan C)	TJLP + 3.40% p.a.	3.4979% (a)	October 2042	8,871	8,394	443,081	444,412 (c) (e) (g)	
MSVia	BNDES - FINEM I (Sub-loan B and R1)	TJLP + 2% p.a.	2.2338% (a)	March 2039	17,013	8,776	593,967	608,834 (c) (e) (g)	
MSVia	Caixa Econômica Federal	TJLP + 2% p.a.	2.1918% (a)	March 2039	2,598	1,381	113,243	116,088 (c) (e) (g)	
MSVia	Caixa Econômica Federal	TJLP + 2% p.a.	2.4844% (a)	March 2039	2,671	1,431	46,312	47,446 (g)	
Pampulha	Itaú	CDI + 2.20% p.a.	2.9773% (a)	July 2024	188	85	12,271	11,357 (i)	
ViaLagos	JPMorgan Chase (a)	USD + 5,88% p.a.	N/I	June 2025	-	-	72,907	-	
ViaSul	BNDES (Sub-loan A - 1st disbursement)	IPCA + 4.598216% p.a.	5.1913% (a)	December 2043	4,501	4,243	74,280	71,330 (c) (e) (g)	
ViaSul	BNDES (Sub-loan B - 1st disbursement)	IPCA + 4.598216% p.a.	5.3949% (a)	December 2043	4,902	4,671	96,055	92,338 (c) (e) (g)	
ViaSul	BNDES (Sub-loan B - 2st disbursement)	IPCA + 4.598216% p.a.	5.9391% (a)	December 2043	5,336	5,224	46,295	- (c) (e) (g)	
VLT Carioca	BNDES - FINEM I (Sub-loan A and C)	TJLP + 3.44% p.a.	3.8659% (a)	November 2035	18,490	7,923	848,644	860,897 (c) (d) (e) (f)	
VLT Carioca	BNDES - FINEM I (Sub-loan B)	6.14% p.a.	N/I	November 2035	-	-	36,208	37,178 (c) (d) (e) (f)	
Grand total						-	-	76,254	7,587,227
								7,630,765	

	Parent company		Consolidated	
	06/30/2023	12/31/2022	06/30/2023	12/31/2022
Current	601,634	640,406	847,558	877,927
Loans and financing	606,054	658,163	858,815	902,291
Fair value	(4,420)	(17,757)	(4,420)	(17,757)
Transaction costs	-	-	(6,837)	(6,607)
Non-current	-	-	6,739,669	6,752,838
Loans and financing	-	-	6,809,055	6,820,630
Fair value	-	-	31	-
Transaction costs	-	-	(69,417)	(67,792)
Grand total	601,634	640,406	7,587,227	7,630,765

N/I - Transaction cost not identified due to unfeasibility or immateriality.

- (a) The transaction is being measured at fair value through profit or loss (fair value option). See note 23 for further details;
- (b) The actual cost of these transactions refers to costs incurred in the issuance of securities and does not consider post-fixed rates since interest and principal will be settled at the end of the transaction and the applicable future rates are not known on the date of each transaction. These rates will be known only as each transaction period elapses. When a transaction has more than one series/tranche, it is presented at the weighted average rate.

Guarantees:

- (c) Assignment of bank accounts, indemnities, and receivables;
- (d) CCR accommodation/corporate guarantee proportional to its direct/indirect equity interest;
- (e) Security interest;
- (f) Capital support (Equity Support Agreement – ESA) from CCR and other shareholders in proportion to their direct/indirect equity interest until completion;
- (g) 100% accommodation/corporate guarantee from CCR;

- (h) Other concessionaire partner accommodation/corporate guarantee, proportional to its direct/ indirect equity interest; and
- (i) There are no guarantees.

	06/30/2023
Payment Schedule (non-current)	Consolidated
2024	130,626
2025	928,294
2026	247,266
2027	267,317
2028 onwards	5,235,552
Fair value	31
(-) Transaction costs	(69,417)
Total	6,739,669

The Company and its investees have financial agreements, such as loans and financing, among others, with cross default and/or cross acceleration clauses, establishing early maturity if they are in default of amounts due in other agreements signed by them, or in case the early maturity of these agreements occurs. The indicators are constantly monitored in order to avoid the enforcement of such clauses. There are no covenants breach related to the loans and financing.

17. Bonds and promissory notes

Company	Contractual rates	Transaction cost effective rate (% p.a.)	Final maturity	Transaction costs incurred	Balance of the costs to be allocated			
						06/30/2023	12/31/2022	
CCR	CDI + 1.50% p.a.	1,5812% (a)	November 2024	1,910	284	397,019	396,640 (d)	
CCR	IPCA + 6% p.a.	(b)	November 2024	866	-	243,480	233,431 (d)	
CCR	CDI + 1.80% p.a.	1,9702% (a)	December 2025	6,388	1,976	802,666	802,017 (j)	
CCR	CDI + 2.20% p.a.	4,6700% (a)	December 2026	3,580	1,839	481,308	480,951 (d)	
CCR	IPCA + 4.25% p.a.	(b)	December 2028	10,167	-	577,705	531,193 (d)	
CCR	IPCA + 4.88% p.a.	(b)	November 2033	18,180	-	586,959	522,501 (d)	
CCR	CDI + 1.70% p.a.	1,7658% (a)	January 2029	6,279	4,854	1,788,460	1,790,638 (d)	
CCR	IPCA + 6.4370% p.a.	6,9460% (a)	January 2036	33,785	30,785	841,265	812,008 (d)	
CCR	IPCA + 6.4370% p.a.	(b)	January 2036	38,337	-	1,179,624	1,066,789 (d)	
CCR	CDI + 1.30% p.a.	1,3942% (a)	December 2023	1,781	909	784,249	731,373 (d)	
CCR	CDI + 1.30% p.a.	1,4149% (a)	December 2023	543	278	196,012	182,777 (d)	
Sub-total of the parent company						40,925	7,878,747	7,550,318
AutoBan	CDI + 1.20% p.a.	1,3001% (a)	October 2026	2,798	699	394,477	449,848 (i)	
AutoBan	CDI + 1.30% p.a.	1,3630% (a)	November 2026	3,810	2,494	1,429,163	1,427,944 (d)	
AutoBan	CDI + 1.20% p.a.	1,2630% (a)	September 2027	901	755	342,892	342,222 (d)	
AutoBan	CDI + 2.14% p.a.	2,3641% (a)	June 2028	25,450	25,450	2,640,279	- (d)	
Bloco Central	CDI + 1.70% p.a.	1,8757% (a)	March 2024	2,584	800	753,366	700,976 (e)	
Bloco Central	CDI + 1.60% p.a.	2,0858% (a)	April 2024	557	228	84,382	78,467 (e)	
Bloco Sul	CDI + 1.70% p.a.	1,8688% (a)	March 2024	7,449	2,305	2,260,191	2,103,082 (e)	
Bloco Sul	CDI + 1.60% p.a.	1,9513% (a)	April 2024	795	325	131,953	122,724 (e)	
RioSP	CDI + 1.75% p.a.	1,8449% (a)	December 2024	4,372	2,216	1,054,465	1,053,740 (d)	
RodoAnel Oeste	120% do CDI	0,076% (c)	April 2024	3,171	115	186,944	244,418 (e)	
RodoAnel Oeste	120% do CDI	(b)	April 2024	-	-	188,944	248,247 (e)	
RodoAnel Oeste	CDI + 1.90% p.a.	2,1728% (a)	April 2025	478	440	93,140	- (e)	
RodoAnel Oeste	CDI + 1.30% p.a.	1,6450% (a)	April 2023	143	-	-	46,185 (e)	
RS Holding	CDI + 1.50% p.a.	1,8059% (a)	October 2031	14,017	8,173	587,852	546,659 (f)	
SPVias	CDI + 2% p.a.	2,0026% (a)	March 2026	4,074	1,279	405,472	506,577 (i)	
SPVias	CDI + 1.85% p.a.	1,9382% (a)	August 2026	1,798	1,084	507,604	508,572 (e)	
SPVias	CDI + 1.90% p.a.	2,0305% (a)	February 2027	884	631	168,767	168,968 (i)	
SPVias	CDI + 1.70% p.a.	2,1880% (a)	March 2028	2,575	2,438	127,767	- (d)	
ViaLagos	CDI + 2.80% p.a.	3,0762% (a)	July 2023	1,658	48	230,834	230,740 (d)	
ViaLagos	CDI + 1.75% p.a.	1,9502% (a)	June 2025	484	485	124,588	- (d)	
ViaMobilidade - Linhas 5 e 17	9,76% p.a.	(b)	April 2030	20,919	-	603,006	597,391 (f) (g) (h) (k)	
ViaMobilidade - Linhas 8 e 9	CDI + 1.70% p.a.	1,9778% (a)	November 2023	8,706	-	801,841	1,899,696 (e)	
ViaMobilidade - Linhas 8 e 9	CDI + 1.56% p.a.	2,0775% (a)	November 2023	3,951	-	426,223	901,623 (e)	
ViaMobilidade - Linhas 8 e 9	IPCA+ 6.4370% p.a.	6,4527% (a)	October 2048	4,941	4,904	2,549,883	- (l)	
ViaOeste	CDI + 1.35% p.a.	1,6496% (a)	December 2022	1,878	-	-	481,707 (e)	
ViaQuatro	CDI + 2.30% p.a.	2,5373% (a)	March 2028	10,072	2,956	601,010	659,722 (f) (g) (h)	
ViaQuatro	IPCA+ 7,0737% p.a.	7,2943% (a)	March 2028	5,534	1,754	500,998	530,663 (f) (g) (h)	
VLT Carioca	CDI + 1.85% p.a.	2,8069% (a)	May 2024	670	615	72,354	- (e)	
Grand total						101,119	25,147,142	21,400,489

	Parent company		Consolidated	
	06/30/2023	12/31/2022	06/30/2023	12/31/2022
Current	1,836,483	1,820,615	7,935,161	6,434,262
Debentures and promissory notes	1,780,574	1,711,481	7,817,095	6,210,443
Fair value	62,049	115,462	141,353	241,928
Transaction costs	(6,140)	(6,328)	(23,287)	(18,109)
Non-current	6,042,264	5,729,703	17,211,981	14,966,227
Debentures and promissory notes	6,020,164	5,914,976	17,323,195	15,355,110
Fair value	56,885	(147,533)	(33,382)	(325,930)
Transaction costs	(34,785)	(37,740)	(77,832)	(62,953)
Grand total	7,878,747	7,550,318	25,147,142	21,400,489

- (a) The actual cost of these transactions refers to internal return rate (IRR) calculated considering contracted interest plus transaction costs. For applicable cases, variable contractual rates were not considered for the purposes of calculating the IRR;
- (b) The transaction is being measured at fair value through profit or loss, according to hedge accounting methods (hedge of fair value). See note 23 for further details;
- (c) The actual cost of these transactions refers to transaction costs incurred upon the issuance of securities and does not consider post-fixed rates, as applicable future CDI rates are not known on the transaction dates. These rates will be known only as each transaction period elapses;

Guarantees:

- (d) There are no guarantees;

- (e) CCR accommodation/corporate guarantee proportional to its direct/indirect equity interest;
- (f) Security interest;
- (g) Fiduciary sale;
- (h) Fiduciary assignment of concession rights and receivables;
- (i) CCR's corporate guarantee under condition precedent, in the event of early termination of the concession agreement;
- (j) Additional security interest;
- (k) Shareholders' corporate guarantee in proportion to their equity interest until completion. And
- (l) Bank guarantee until the creation of the project's security interest.

Payment Schedule (non-current)	06/30/2023	
	Parent company	Consolidated
2024	884,084	2,233,446
2025	563,842	2,151,966
2026	292,409	1,969,733
2027	699,085	2,452,348
2028 onwards	3,580,744	8,515,702
Fair value	56,885	(33,382)
(-) Transaction costs	(34,785)	(77,832)
Total	6,042,264	17,211,981

The Company and its investees have financial agreements, such as bonds, among others, with cross default and/or cross acceleration clauses, establishing early maturity if they are in default of amounts due in other agreements signed by them, or in case the early maturity of these agreements. The indicators are constantly monitored in order to avoid the enforcement of such clauses. There are no breach of covenants relating to the bonds.

18. Provision for civil, labor, social security, tax, and contractual risks - Consolidated

The Company and its subsidiaries are parties to lawsuits and administrative proceedings before courts and governmental agencies, arising from the normal course of their operations, involving tax, labor, civil, and contractual matters.

a. Proceedings with a probable loss forecast

Management constituted a provision in an amount considered sufficient to cover estimated probable losses regarding the pending lawsuits, according to the table below, based on (i) information from its legal advisors, (ii) an analysis of the ongoing legal proceedings, and (iii) on previous experience in relation to the amounts claimed:

	Civil, administrative and others	Labor and social security	Tax	Agreements	Total
Balance in december 31, 2022	94,122	82,792	77,345	1,638	255,897
Constitution	20,722	19,598	9,048	68	49,436
Reversal	(4,012)	(5,507)	(139)	(30)	(9,688)
Payments	(18,127)	(13,486)	-	-	(31,613)
Update of the processual and monetary basic	10,580	3,230	1,429	(38)	15,201
Transfers	(8,498)	-	8,498	-	-
Classified as held for sale	-	(4)	-	-	(4)
Balance in june 30, 2023	94,787	86,623	96,181	1,638	279,229

b. Proceedings with a possible loss forecast

The Company and its subsidiaries have other risks related to tax, civil, and labor matters, which were assessed by legal advisors as possible in the amounts indicated below, for which no provision has been constituted as the accounting practices adopted in Brazil and the IFRSs do not determine their recording.

	<u>06/30/2023</u>	<u>12/31/2022</u>
Tax (a) (b) (c) (d)	1,324,125	1,253,731
Civil, administrative and others (e)	157,277	134,397
Labor and social security	49,701	45,974
Total	1,531,103	1,434,102

The main proceedings related to tax matters are:

- (a) The amount of BRL 353,953 on June 30, 2023 (BRL 299,957 on December 31, 2022), for alleged IRPJ and CSLL debts in the calendar years from 2014 to 2017, arising from goodwill amortization expenses, with the deposit in court of the disputed portion in the amount of BRL 139,828 on June 30, 2023 (BRL 121,129 on December 31, 2022). On July 18, 2023, a decision was rendered dismissing the suit with regard to the tax deduction, at the concessionaire SPVias, of the goodwill amortization expenses. Awaiting the filing of an appeal by the concessionaire.
- (b) The amount of BRL 320,364 on June 30, 2023 (BRL 306,852 on December 31, 2022), reduced to BRL 185,321 on June 30, 2023 (BRL 178,110 on December 31, 2022) due to a pending non-final decision issued on administrative proceedings in course, due to differences in IRPJ and CSLL in calendar years 2012 and 2013, resulting from the disallowance of financial expenses and isolated fines.
- (c) The amount of BRL 194,363 on June 30, 2023 (BRL 185,580 on December 31, 2022), for differences in IRPJ and CSLL in calendar year 2014, resulting from the disallowance of commission expenses and interest on bonds issued.
- (d) The amount of BRL 414,538 on June 30, 2023 (BRL 394,785 on December 31, 2022), for differences in IRPJ and CSLL in calendar year 2015 and 2016, resulting from the disallowance of commission expenses and interest on bonds issued.

Regarding proceedings relating to civil, administrative, and contractual matters:

- (e) The balance on June 30, 2023 comprises, substantially, (i) deficiency notices of the RDN on discussions of compliance with the minimum levels of operation, conservation, and maintenance services, (ii) compensation for civil liability against the group's concessionaires, and (iii) pulverized lawsuits of several types.

Further to making court deposits, legal guarantees were provided for the ongoing proceedings, on June 30, 2023, in an amount of BRL 19,600 (BRL 66,111 on December 31, 2022).

19. Provision for maintenance

	Current	Non-current	Total
Balance in december 31, 2022	65,092	374,679	439,771
Constitution	16,067	130,015	146,082
Adjustment at present value	2,668	20,081	22,749
Transfers	37,355	(37,355)	-
Realization	(56,202)	-	(56,202)
Balance in june 30, 2023	64,980	487,420	552,400

The rate on June 30, 2023 and December 31, 2022, for calculating the present value, is 9.64% p.a.

20. Net Equity

a. Basic and diluted earnings per share

The Company has no instruments that could potentially dilute results per share.

Parent company and Consolidated	04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	01/01/2022 to 06/30/2022
Numerator				
Net income	270,214	899,543	291,270	3,743,743
Denominator				
Weighted average shares - basic and diluted (in thousands)	2,019,629	2,019,814	2,020,000	2,020,000
Net income per share – basic and diluted	0.13379	0.44536	0.14419	1.85334

b. Share Buyback

On May 30, 2023, the Company started a new program to repurchase up to 3,200,000 of its own common shares. The maximum term for the acquisition of shares under the program is 18 months. Until June 30, 2023, 2,748,133 shares were acquired at the average price of R\$ 14.04 per share, corresponding to the amount of R\$ 38,669, recorded as capital reserve - treasury shares.

c. Long-Term Incentive Plans, payable in Shares

At the Annual and Special Shareholders Meeting held on April 19, 2023, the Company approved the Long-Term Incentive Plan ("LTI Plan"), which came into effect on the date hereof.

The LTI Plan provides for the granting of Retention Shares and Performance Shares to eligible managers and employees of the Company and its subsidiaries, based on the evaluation of their performance in the CCR Group. Thus, the Plan's main goals are to motivate and retain such executives, as well as to align their interests with those of the Company and its shareholders. The grants may be exercised from the third year onwards, in three annual installments. Grants of Performance Shares will be subject to a performance goal based on the Company's actual TSR (total shareholder return) in the period.

The Company uses the Black-Scholes-Merton model for pricing the fair value of the shares granted, the portion linked to performance, as these depend on the achievement of a trigger based on the TSR. The main pricing parameters were:

- Number of shares granted - performance portion: 1,022,483;

- Granting date: June 26, 2023;
- Current price (prior year's TSR): BRL (11.72);
- Strike price (target TSR) for each tranche: BRL 13.38, BRL 15.17 and BRL 16.96;
- Expected volatility (LN standard deviation of the daily variation of the Company's shares between January 2003 and the base date of the grant): 2.51%;
- Dividend Yield (annual historical average since 2003): 4.01%;
- Risk-free interest rate for each tranche: 12.25%, 8.25%, and 8%.

The fair value of the portion linked to the retention, 1,022,483 shares, was determined by the market price of the Company's shares, on June 26, 2023 (grant date), of R\$ 13.96, and is conditional only on the passing of time.

Additionally, the Company granted, on June 22, 2023, 282,747 shares linked to retention, which may be exercised until April 2025, whose fair value on the grant date was R\$ 13.95, and is conditional only on the passing of time.

In the half-year period ended June 30, 2023, the amount of R\$ 6,670 was recognized as an expense, with a corresponding entry in the capital reserve.

21. Net operating revenue

	Parent company				Consolidated			
	04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	01/01/2022 to 06/30/2022	04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	01/01/2022 to 06/30/2022
Receita bruta	58,595	62,755	15,619	78,638	4,148,946	8,771,627	3,637,764	12,087,980
Revenue from toll fees	-	-	-	-	1,956,489	3,932,387	1,768,206	3,404,463
Construction revenue (ICPC 01 R1)	-	-	-	-	612,586	1,200,897	328,265	572,874
Airport revenue	-	-	-	-	448,788	895,778	519,254	881,060
Revenue from subway	-	-	-	-	574,889	1,109,026	484,070	848,749
Concession Grantor	-	-	-	-	91,184	690,933	178,306	424,927
Accessory revenues	-	-	-	-	81,236	158,863	80,823	148,465
Revenue from waterways	-	-	-	-	27,197	51,414	19,072	33,175
Revenue from optical fiber services	-	-	-	-	17,367	33,614	19,771	38,228
Revenue from variable monetary consideration	-	-	-	-	12,556	22,732	9,620	19,241
Revenue from service provision between the related parties	58,595	62,755	15,619	78,638	2,579	4,213	677	2,560
Revenue from rebalancing - ViaQuatro	-	-	-	-	-	-	65,946	170,083
Revenue from rebalancing - AutoBAn (a)	-	-	-	-	-	-	-	5,254,058
Revenue from rebalancing - Aeris (b)	-	-	-	-	192,131	192,131	-	-
Revenue from pecuniary consideration - installment B	-	-	-	-	4,536	10,553	4,852	8,807
Demand projected risk mitigation	-	-	-	-	127,408	252,292	158,902	281,257
Compensation for public service provided - Barcas (b)	-	-	-	-	-	216,794	-	-
Revenue from management and loyalty programs	-	-	-	-	-	-	-	33
Discount	(8,347)	(8,896)	(2,007)	(8,636)	(243,809)	(479,639)	(221,043)	(408,085)
Deductions from gross income	(8,347)	(8,896)	(2,007)	(8,636)	(232,708)	(454,710)	(204,861)	(380,934)
Taxes on revenue	-	-	-	-	(11,101)	(24,929)	(16,182)	(27,151)
Net operating revenue	50,248	53,859	13,612	70,002	3,905,137	8,291,988	3,416,721	11,679,895

- Refers to the revenue from the economic and financial rebalancing from the execution of the Final Agreement on March 31, 2022, by AutoBAn;
- Refers to income from economic and financial rebalancing resulting from the execution of the 4th Amendment to the Concession Agreement for the operation of Juan Santamaria Airport, by Aeris; and
- Refers to the complement of the amounts that Barcas has to receive from the Government, resulting from the Agreement ratified on March 2, 2023.

22. Financial income

	Parent company				Consolidated			
	04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	01/01/2022 to 06/30/2022	04/01/2023 to 06/30/2023	01/01/2023 to 06/30/2023	04/01/2022 to 06/30/2022	01/01/2022 to 06/30/2022
Finance costs	(626,912)	(1,100,817)	(858,301)	(1,405,843)	(1,520,382)	(2,806,875)	(1,512,819)	(2,879,508)
Interest on loans, financing, debentures and promissory notes	(206,630)	(415,175)	(191,007)	(374,711)	(890,051)	(1,753,380)	(753,443)	(1,438,871)
Monetary variation on loans, financing and debentures	(39,021)	(110,225)	(88,637)	(146,153)	(67,659)	(150,002)	(103,907)	(173,751)
Exchange-variation on loans and financing	-	(12,756)	(92,508)	-	(51)	(12,807)	(92,508)	(92,508)
Monetary variation on liabilities with Concession Grantor	-	-	-	-	(56,132)	(126,905)	(73,069)	(132,910)
Interest and monetary variations on obligations	(2,084)	(3,543)	(1,002)	(5,431)	(22,945)	(41,713)	(23,641)	(51,212)
Loss with derivative operations	(173,059)	(299,760)	(471,724)	(742,654)	(197,950)	(339,439)	(515,939)	(815,643)
Interest on taxes, contributions, and fine with the Concession Grantor	-	-	-	-	(421)	(877)	(171)	(401)
Adjustment to present value - Provision for maintenance	-	-	-	-	(12,087)	(22,749)	(3,442)	(6,068)
Loan costs capitalization	-	-	-	-	47,435	99,460	24,103	44,302
Fair value of loans, financing and debentures	(202,826)	(253,920)	(9,727)	(32,540)	(237,918)	(301,972)	(14,491)	(39,530)
Adjustment to present value of obligations with the Concession	-	-	-	-	(19,989)	(39,491)	(10,748)	(21,265)
Foreign exchange-rate variations on foreign suppliers	(63)	(75)	(58)	(72)	-	-	(4,711)	(10,415)
Interest and adjustment for inflation on voluntary disclosure and settlement, leniency agreement and PIC	(119)	(322)	(785)	(1,400)	(119)	(322)	(785)	(1,400)
Adjustment to present value - leases	(4)	(39)	-	(1)	(1,155)	(2,294)	(2,391)	(4,988)
Rates, commissions and other financial costs	(3,106)	(5,002)	(2,853)	(10,373)	(61,340)	(114,384)	62,324	(134,848)
Financial income	437,087	728,287	628,388	962,914	691,474	1,139,839	807,956	1,296,013
Exchange-variation on loans and financing	36,500	64,741	34,046	147,819	36,500	64,741	34,046	147,819
Interest and monetary variations on obligations	41,381	88,862	33,380	51,502	10,160	22,071	11,809	18,030
Gain from derivative operations	228,474	361,133	479,523	622,233	280,400	427,038	489,149	638,311
Fair value of loans, financing and debentures	72,392	89,578	58,955	93,371	73,198	96,631	89,476	141,631
Revenue on financial investments	55,865	115,953	20,851	44,672	274,059	493,889	162,212	294,864
Foreign exchange-rate variations on foreign suppliers	25	61	17	45	3,136	3,416	4,058	18,477
Interest and other financial income	2,420	4,959	1,616	3,272	14,021	31,753	17,206	36,881
Net finance (cost)	(189,855)	(375,530)	(229,913)	(442,929)	(828,908)	(1,667,336)	(704,863)	(1,583,495)

23. Financial instruments

The policy for contracting financial instruments, the methods and assumptions adopted in determining fair values, as well as the criteria for their registration and hierarchical classifications are the same as those disclosed in the notes to the financial statements as of December 31, 2022.

Financial instruments by category and fair value hierarchy

The table below shows the carrying amounts and the fair values of the financial assets and liabilities, including their levels in the hierarchy of fair value. It does not include information on the fair value of the financial assets and liabilities not measured at fair value, if the carrying amount is a reasonable approximation of the fair value.

	Level	Parent company		Consolidated	
		06/30/2023	12/31/2022	06/30/2023	12/31/2022
Assets		3,442,508	4,097,677	18,988,643	16,788,521
Fair value through profit or loss		2,032,162	2,325,394	11,709,609	9,614,677
Cash and banks	Level 2	701	267	388,442	330,055
Financial investments	Level 2	1,618,074	2,091,472	9,757,928	7,793,332
Linked financial investments - reserve account	Level 2	5,462	5,173	230,520	221,848
Accounts receivable - operations with derivatives	Level 2	407,925	228,482	422,654	233,096
Accounts receivable with the Concession Grantor - MSVia	Level 3	-	-	910,065	1,036,346
Fair value through comprehensive income		4,000	-	4,000	1,302
Accounts receivable - operations with derivatives	Level 2	4,000	-	4,000	1,302
Amortized cost		1,406,346	1,772,283	7,275,034	7,172,542
Accounts receivable		-	-	816,314	878,463
Accounts receivable with the Concession Grantor		-	-	6,130,675	5,979,544
Accounts receivables - related parties		132,720	129,018	124,313	122,367
Mutual loans- related parties		948,879	1,113,761	203,275	190,911
Advance for capital increase - related parties		39	76,039	457	1,257
Dividends and interest on equity		324,708	453,465	-	-
Liabilities		(8,680,897)	(8,522,901)	(37,118,932)	(33,521,258)
Fair value through profit or loss		(3,355,675)	(3,173,461)	(4,256,973)	(4,082,473)
Loans and financing in foreign currency (a)	Level 2	(601,634)	(640,406)	(674,541)	(640,406)
Debentures (a)	Level 2	(2,587,768)	(2,353,914)	(3,379,718)	(3,199,552)
Accounts payable - operations with derivatives	Level 2	(166,273)	(179,141)	(202,714)	(242,515)
Amortized cost		(5,325,222)	(5,349,440)	(32,861,959)	(29,438,785)
Debentures (a)		(5,290,979)	(5,196,404)	(21,767,424)	(18,200,937)
Loans and financing (a)		-	-	(6,912,686)	(6,990,359)
Suppliers and accounts payable		(24,261)	(74,825)	(847,278)	(1,038,356)
Mutual loans assigned to third parties		-	-	(130,840)	(122,884)
Mutual loans- related parties		-	-	(370,647)	(342,171)
Suppliers and accounts payable - related parties		(8,506)	(2,907)	(29,141)	(20,921)
Related parties - Advances for future capital increases		(1,196)	(1,196)	(1,196)	(1,196)
Dividends and interest on own capital		(280)	(74,108)	(56,763)	(141,245)
Liabilities with Concession Grantor		-	-	(2,745,984)	(2,580,716)
Total		(5,238,389)	(4,425,224)	(18,130,289)	(16,732,737)

(a) Carrying amounts are net of transaction costs.

- **Accounts receivable from the Government – MSVia** – It was measured at fair value through profit or loss, using the cost approach, which includes the assessment of indemnities to be received from the Government in case of new bidding of the concession agreement.
- **Loans in foreign currency measured at fair value through profit or loss** - The Company and its subsidiaries raised loans in foreign currency (US dollar), having contracted swaps exchanging the entire exchange-rate variation, of interest and IR on remittances of interest abroad at a percentage of the CDI. The Company's Management understands that measurement of these loans at fair value (fair value option) would result in more relevant information and would reduce accounting mismatch in the profit or loss, caused by measurement of derivatives at fair value and debt at amortized cost. If these loans were measured at amortized cost, the accounting balance would be BRL 678,931 on June 30, 2023.

Company	Agreement fees	Agreement fees - swap	Amortized cost (a)
CCR	USD + 1,66%	CDI + 1,65% p.a.	606,054
ViaLagos	USD + 5,88% a.a.	CDI + 5,88% p.a.	72,876
Total			678,930

(a) Book values are gross of transaction costs

- **Loans, bonds, and promissory notes measured at amortized cost** - In the event the criterion for recognition of these liabilities at fair values (level 2) were adopted, balances would be as follows:

	Parent company				Consolidated			
	06/30/2023		12/31/2022		06/30/2023		12/31/2022	
	Book value	Fair value	Book value	Fair value	Book value	Fair value	Book value	Fair value
Loans (a)	-	-	-	-	12,356	12,576	11,479	11,809
Debentures and promissory notes (a)	5,331,904	5,603,590	5,240,472	5,451,773	21,868,543	23,129,752	18,281,999	18,804,368

(a) Carrying amounts are gross of transaction costs.

Fair values were calculated by projecting cash flows up to the maturity of the transactions based on future rates obtained from public sources (e.g.: B3 and Bloomberg) plus spread defined in contract and brought to present value at risk-free rate (pre-DI).

- **Bonds measured at fair value through profit or loss (fair value option and hedge accounting)** - The Company and its subsidiaries obtained funding by issuing bonds and entered into swap contracts, swapping the contractual remuneration for a percentage of the CDI rate. The Company's Management understands that measurement of these debts at fair value (level 2) (hedge accounting), would result in more relevant information and would reduce accounting mismatch in the profit or loss, caused by measurement of derivative at fair value and debt at amortized cost. Had these bonds been measured at amortized cost, the carrying amount would be BRL 3,271,749 on June 30, 2023 (BRL 3,283,557 on December 31, 2022), as detailed below:

Company	Agreement fees	Agreement fees - swap	Amortized cost (a)
CCR	IPCA + 6,00% p.a.	CDI + 1,80% p.a.	242,958
CCR	IPCA + 4,25% p.a.	CDI + 1,76% p.a.	584,111
CCR	IPCA + 4,88% p.a.	CDI + 1,3817% p.a.	578,818
CCR	IPCA + 6,4370% p.a.	CDI + 0,90% p.a. / 107,2% CDI p.a. / CDI + 0,85% p.a. / 105,78% CDI p.a.	1.062,946
ViaMobilidade - Linhas 5 e 17	9,76% p.a.	CDI + 1,44% p.a.	615,855
RodoAnel Oeste	120% do CDI	CDI + 0,9940% p.a.	187,059
Total			3,271,747

(a) Gross values from transaction costs.

Derivative financial instruments

The main goal of the outstanding trades with derivatives on June 30, 2023 is to protect against fluctuations in other indexes and interest rates, without a speculative nature. Accordingly, they are characterized as hedge instruments and recorded at fair value through profit or loss.

The CCR Group contracted swap operations to mitigate the exchange rate risk of cash flows from loans in foreign currency, inflation/interest risks of bond issues, and NDF to protect against exchange rate risks of agreements with foreign suppliers. The operations in force on June 30, 2023 are detailed below:

Company	Risk	Covered risk
CCR	SWAP - currency risks	100% Loan in foreign currency
CCR	SWAP - interest risk	100% Debêntures - 11ª Issue - Series 4
CCR	SWAP - interest risk	100% Debêntures - 14ª Issue - Series 2
CCR	SWAP - interest risk	100% Debêntures - 15ª Issue - Series 2
CCR	SWAP - interest risk	58,28% Debêntures - 16ª Issue - Series 2
RodoAnel Oeste	SWAP - interest risk	50% Debêntures - 6ª Issue - single series
ViaMobilidade - Linhas 5 e 17	SWAP - interest risk	100% Debêntures - 2ª Issue
ViaMobilidade - Linhas 8 e 9	NDF - currency risks	48.65% - Cash flow
ViaLagos	SWAP - currency risks	100% Loan in foreign currency

All derivative financial instruments were traded over-the-counter (OTC).

A summarized table on derivative instruments contracted for the Company and its subsidiaries is shown below:

Breakdown of the balances of derivative financial instruments for hedge

Operation	Maturity date	Reference value (National)		Gross values contracted and settled		Accumulated effect		Income (loss)			
		Local currency		Received/(paid) local currency		Amounts receivable /payable		Gain/(loss) in income			
		06/30/2023	12/31/2022	06/30/2023	12/31/2022	06/30/2023	12/31/2022	06/30/2023	12/31/2022		
SWAP - foreign exchange risks		139,574	124,574	(41,094)	(31,257)	(60,575)	(25,642)	(76,027)	(108,753)	-	-
CCR	2023	124,574	124,574	(41,094)	(31,257)	(59,948)	(25,642)	(75,400)	(108,753)	-	-
ViaLagos	2025	15,000	-	-	-	(627)	-	(627)	-	-	-
SWAP - foreign exchange risks		3,349,768	3,329,852	(108,364)	(41,069)	287,915	15,925	163,626	(59,502)	-	-
CCR	2022 to 2036	2,265,768	2,245,852	(93,844)	(40,055)	305,600	74,983	136,773	(11,668)	-	-
ViaMobilidade - Linhas 5 e 17	2030	700,000	700,000	(16,493)	(2,426)	(20,094)	(63,374)	26,787	(49,550)	-	-
RodoAnel Oeste	2024	384,000	384,000	1,973	1,412	2,409	4,316	66	1,716	-	-
NDF - foreign exchange risks		49,206	51,165	(455)	-	(3,400)	1,600	-	-	(5,455)	1,027
ViaMobilidade - Linhas 8 e 9	2022 to 2023	49,206	51,165	(455)	-	(3,400)	1,600	-	-	(5,455)	1,027
Total		3,538,548	3,505,591	(149,913)	(72,326)	223,940	(8,117)	87,599	(168,255)	(5,455)	1,027

Sensitivity analysis

Sensitivity analyses are established based on assumptions and premises related to future events. The Company's Management and its subsidiaries regularly review these estimates and assumptions used in calculations. However, the settlement of transactions involving

these estimates may result in amounts that differ from estimated amounts as a result of the subjectivity inherent in the process used to prepare the analyses.

In the sensitivity analyses, calculations did not consider new contracts of operations with derivatives, other than the current ones.

For the A and B stress scenarios of the sensitivity analysis, the Company adopted the percentages of 25% and 50%, respectively, which are applied to present the situation showing relevant sensitivity to variable risk.

Below we present the sensitivity analyses as to variations on foreign currency and on interest rates.

Sensitivity analysis of variations on foreign currency

In the table below, we present the nominal values related to the exchange-rate variation on debts and agreements with foreign suppliers and NDF subject to such risk. The amounts refer to the effects on profit or loss for the period and shareholders' equity and were calculated based on the balance of currency exposures on the date of these financial statements, and the exchange rates used in the probable scenario were stressed by 25% and 50% for scenarios A and B.

Operation	Risk	Foreign currency exposure ⁽¹⁾	Consolidated - effects in R\$ on the result		
			Probable scenario	Scenario A 25%	Scenario B 50%
Commitments with foreign suppliers	Dollar / Euro	(110,432)	-	(27,608)	(55,216)
Future cash flow NDF Hedge	Euro	49,205	-	12,301	24,603
Lease	Euro	(171)	-	(43)	(86)
Net effect			-	(15,350)	(30,699)
Currency in 06/30/2023:	Dollar ⁽²⁾		4.8192	6.0240	7.2288
	Euro ⁽²⁾		5.2626	6.5783	7.8939

(1) The exposure values do not cover adjustments to fair value and are not deducted of transaction costs.

(2) Refers to the currency sales rate on 06/30/2023, disclosed by the Central Bank of Brazil.

Sensitivity analysis of variations in interest rates

Below, we state amounts resulting from inflation variations and interest on loan agreements, financing, bonds and promissory notes, loans, obligations in installments and financial investments with post-fixed rates, in a 12-month period, that is, up to June 30, 2024 or up to the final maturity date of each transaction, whichever occurs first.

Consolidated - Effects in R\$ on the result

Risk	Exposure in R\$ ⁽⁷⁾ (8)	Probable scenario	Scenario A 25%	Scenario B 50%
CDI rate (2)	(23,697,949)	(2,760,319)	(3,331,840)	(3,902,269)
IPC-A (3)	(1,594,058)	(145,336)	(159,448)	(173,563)
TJLP (4)	(626,487)	(61,719)	(87,280)	(116,894)
SOFR daily (6)	(5,907,233)	(606,459)	(711,092)	(815,751)
Effect on loans, financing, debentures, promissory notes and derivatives		(3,573,834)	(4,289,661)	(5,008,478)
CDI rate (2)	(764,794)	(111,754)	(132,444)	(153,127)
Effect on mutuals		(111,754)	(132,444)	(153,127)
Selic over (5)	(13,553)	(1,613)	(2,016)	(2,419)
Effect on installment obligations		(1,613)	(2,016)	(2,419)
CDI rate (2)	11,905,667	1,015,013	1,195,170	1,374,482
Effect on financial investments		1,015,013	1,195,170	1,374,482
Total effect from gain / (loss)		(2,672,187)	(3,228,951)	(3,789,542)

The interest rates considered were ⁽¹⁾:

CDI ⁽²⁾	11.8900%	14.8625%	17.8350%
IPC-A ⁽³⁾	4.9800%	6.2250%	7.4700%
TJLP ⁽⁴⁾	7.0000%	8.7500%	10.5000%
Selic over ⁽⁵⁾	11.8900%	14.8625%	17.8350%
SOFR daily (6)	5.0900%	6.3625%	7.6350%
CDI ⁽²⁾	11.8900%	8.9175%	5.9450%

- (1) The rates presented above served as the basis for the calculation and were used in the 12 months of the calculation:

Items (2) to (6) below detail the assumptions used to obtain the rates of the probable scenario:

- (2) Rate as of 06/30/2023, published by B3. In the investees where the liabilities linked to the CDI rate are higher than the financial investments, the increase in the CDI rate was taken into account to calculate the stress scenarios. In the investees where the investments are higher than the liabilities linked to the CDI rate, the decrease in the CDI rate was taken into account to calculate the stress scenarios;
- (3) Accumulated annual variations in the past 12 months, published by the Brazilian Institute of Geography and Statistics (IBGE);
- (4) Rate on 06/30/2023, published by BNDES;
- (5) Rate on 06/30/2023, published by the Central Bank of Brazil;
- (6) SOFR rate, published daily by the Federal Reserve on 06/30/2023;
- (7) The exposure amounts do not include adjustments to fair value, are not deducted from transaction costs, and do not consider the balances of interest on 06/30/2023, when they do not affect the calculations of subsequent effects; and
- (8) The stress scenarios consider a depreciation of the risk factors (CDI rate, TJLP, IPCA, Selic rate, and SOFR);

24. Commitments subject to concession agreements

a. Commitments with the Government - Variable fee

Variable concession fee	%	Calculation basis	Amount paid in the		Current	
			06/30/2023	06/30/2022	06/30/2023	06/30/2022
AutoBAn	1,5	Gross revenue	23,185	20,007	4,025	3,753
ViaOeste	3,0	Gross revenue	19,124	9,118	3,521	1,684
RodoAnel Oeste	3,0	Gross revenue	5,729	4,973	970	926
SPVias	1,5	Gross revenue	7,701	6,428	1,319	1,269
Curaçao Airport (CAP)	16,0	Aeronautical and non-aeronautical revenue	23,414	10,317	1,153	4,297
BH Airport	5,0	Gross revenue (a)	13,923	10,782	10,474	15,639
ViaMobilidade - Linhas 5 e 17	1,0	Gross revenue	2,458	2,132	822	747
Pampulha	5,0	Gross revenue	-	-	165	115
Total			95,534	63,757	22,449	28,430

(a) Gross revenue, deducted by 26.42% on tariff revenues (incorporation of ATAERO to regulated revenues), net of PIS and Cofins.

b. Commitments related to concessions

The concessionaires assumed commitments in their concession agreements, which contemplates investments (improvements and maintenances) to be made over the concession period. The values shown below reflect the value of investments established at the beginning of each concession agreement, adjusted by rebalances agreed upon with the Governments and restated on an annual basis at the tariff adjustment indices of each concessionaire:

Company	06/30/2023	12/31/2022
AutoBAn	3,245,382	3,261,921
BH Airport (a) (b)	185,134	179,663
Bloco Central	599,662	633,064
Bloco Sul	1,208,032	1,294,671
Pampulha	150,588	161,372
RioSP	14,884,454	15,233,241
RodoAnel Oeste (a)	432,672	456,802
SPVias	1,218,586	1,306,123
ViaCosteira	2,025,381	1,989,578
ViaLagos	64,459	66,556
ViaMobilidade - Linhas 5 e 17 (a) (b)	214,976	260,053
ViaMobilidade - Linhas 8 e 9 (a) (b)	2,470,255	3,755,737
ViaOeste (c)	1,544,045	1,465,039
ViaQuatro (a)	7,145	7,154
ViaSul (d)	4,869,179	4,826,811
Total	33,119,950	34,897,785

(a) The amounts represent 100% of the concessionaire;

(b) They refer to the best estimate of mandatory investments to be made by the concessionaires, not considering additional triggers, such as the construction of the 2nd take-off and landing runway on BH Airport. The values are restated by the IPCA and IPC-Fipe, respectively, to BH Airport and ViaMobilidade - Linhas 5 and 17 and ViaMobilidade - Linhas 8 and 9, up to the date of the last rate update;

- (c) ViaOeste's estimated investment commitment, taking into account service level works, in addition to discretionary considerations of investments in equipment, totals R\$ 2,3 12,069; and
- (d) The balance of future investment commitments on June 30, 2023, consists of BRL 3,546,896 relating to improvements, and BRL 1,322,283 relating to special upkeep (on December 31, 2022, BRL 3,718,653 relating to improvements, and BRL 1,108,158 relating to special upkeep).

The values above, except for that mentioned in section (c), do not include any contingent investments of service level and cases under discussion for rebalancing.

c. Fixed contribution - BH Airport

It refers to the annual amount to be paid to the Government as a result of the offer made in the auction object of the concession, as well as the extraordinary contribution for economic and financial recovery provided for in the extraordinary review of the concession agreement.

	06/30/2023		12/31/2022	
	Nominal value	Present value (Book value)	Nominal value	Present value (Book value)
Current	239,623	232,864	228,811	222,586
Non-current	3,488,585	2,490,671	3,367,639	2,329,700
Total	3,728,208	2,723,535	3,596,450	2,552,286

	06/30/2023		12/31/2022	
	Nominal value	Present value (Book value)	Nominal value	Present value (Book value)
2023	239,623	232,864	228,811	222,586
2024	171,869	162,941	165,910	155,673
2025	171,869	157,160	165,910	149,813
2026	154,284	142,331	148,935	135,112
2027 onwards	2,990,563	2,028,239	2,886,884	1,889,102
Total	3,728,208	2,723,535	3,596,450	2,552,286

The calculation of the present value was made considering the effective interest rate of 4.3% p.a., compatible to the rate estimated for the issuance of debt with term similar to the concession fee burden, not being related to the expected return of the project.

The concession fee burden amount is settled in annual consecutive installments, which is annually adjusted using the IPCA.

Upon execution of the Amendment No. 007/2020, the maturity dates of installments from 2021 to 2025 were postponed, from May to December. As of 2026, the maturity date will return to the month of May.

25. Statements of cash flows

a. Transactions that did not affect cash

Transactions that did not affect cash, in the half-year periods ended June 30, 2023 and 2022, are presented in the cash flow line items below:

	Parent company		Consolidated	
	06/30/2023	03/31/2023	06/30/2023	03/31/2022
Effect on net cash from operating activities	-	(92,875)	333,624	5,268,698
Revenue from rebalancing - AutoBAn and write-off of retained portion Barcas	-	-	-	5,254,058
Revenue from rebalancing - Aeris	-	-	192,131	-
Write-off of retained portion - former shareholders of Barcas	-	-	-	49,516
Recoverable taxes	-	(8,120)	1,457	(5,617)
Accounts receivable with the Concession Grantor	-	-	134,304	20,257
Suppliers - related parties	-	-	-	(49,516)
Suppliers	-	18	5,732	-
Social and labor obligations	-	1,834	-	-
Dividends and interest on equity received	-	(15,445)	-	-
Accounts receivable - related parties	-	(106,567)	-	-
Taxes and contributions to collect and installments and provision for income tax and social contribution	-	35,405	-	-
Effect on net cash from investment activities	-	92,875	(333,624)	(5,268,698)
Acquisition of intangible assets	-	(584)	(5,673)	-
Other fixed assets and intangible assets	-	-	(327,951)	(5,274,315)
Mutual loans- related parties	-	-	-	5,617
Equity securities	-	(15,430)	-	-
Net cash acquired in the incorporation of CIIS and InfraSP	-	(66,941)	-	-
Capital increase in investments and other movements	(76,000)	(81,866)	(1,050)	-
Advance for future capital increase - related parties	76,000	257,696	1,050	-

b. Financing activities

The Company classifies the interest paid as a financing activity, as it considers that such classification best represents the funding flows.

Below is the table for the reconciliation of financing activities:

	Loans and financing	Debentures and promissory notes	Dividends payable	Operations with derivatives	Leases	Total
Opening balance	(640,406)	(7,550,318)	(74,108)	49,341	(10)	(8,215,501)
Variations in financing cash flows	5,341	342,759	73,828	134,938	253	557,119
Payments of principal and interest	5,341	342,759	-	-	253	348,353
Settlement of operations with derivatives	-	-	-	134,938	-	134,938
Dividends paid	-	-	73,828	-	-	73,828
Other variations	33,431	(671,188)	-	61,373	(856)	(577,240)
Interest expenses, monetary and exchange variation	46,768	(520,183)	-	-	-	(473,415)
Result of operations with derivatives and fair value	(13,337)	(151,005)	-	61,373	-	(102,969)
Reversal of the adjustment at present value	-	-	-	-	(39)	(39)
Other adjustments that do not affect the cash	-	-	-	-	(817)	(817)
Closing balance	(601,634)	(7,878,747)	(280)	245,652	(613)	(8,235,622)

	Loans and financing	Debentures and promissory notes	Mutual loans with related parties	Dividends payable	Interest of non-controlling shareholders	Operations with derivatives	Advance for future capital increase - related parties	Leases	Total
Opening balance	(7,630,765)	(21,455,804)	(342,171)	(141,245)	(358,187)	(8,117)	(1,916)	(55,161)	(29,993,366)
Variations in financing cash flows	229,985	(1,946,612)	-	84,442	(97,826)	149,913	-	12,942	(1,567,156)
Funding (net of transaction costs)	(172,747)	(5,528,459)	-	-	-	-	-	-	(5,701,206)
Payments of principal and interest	402,732	3,581,847	-	-	-	-	-	12,942	3,997,521
Settlement of operations with derivatives	-	-	-	-	-	149,913	-	-	149,913
Dividends paid	-	-	-	84,442	2,862	-	-	-	87,304
Participation of controlling shareholders	-	-	-	-	(100,688)	-	-	-	(100,688)
Other variations	(186,447)	(1,744,726)	(28,476)	40	15,220	82,144	-	24,280	(1,837,965)
Interest, monetary and exchange-rate	(298,695)	(1,552,753)	-	-	-	-	-	-	(1,851,448)
Result of operations with derivatives and fair value	(13,368)	(191,973)	-	-	-	87,599	-	-	(117,742)
Reversal of the adjustment at present value	-	-	-	-	-	-	-	(2,294)	(2,294)
Other adjustments that do not affect the cash	125,616	-	(28,476)	40	15,220	(5,455)	-	26,574	133,519
Closing balance	(7,587,227)	(25,147,142)	(370,647)	(56,763)	(440,793)	223,940	(1,916)	(17,939)	(33,398,487)

26. Voluntary Disclosure and Settlement, Collaboration Incentive Program and Leniency Agreement

The Voluntary Disclosure and Settlement and the Leniency Agreement were fully complied with, on March 2020 and November 2021, respectively.

As to the Collaboration Incentive Program, the balance payable on June 30, 2023 is BRL 5,492 (BRL 11,463 on December 31, 2022) adjusted according to the IPCA and decreased by

the amounts already paid in the half-year period. The balance must be settled by November 2023.

In the half-year period ended June 30, 2023, the Company incurred adjustment for inflation expenses regarding the balance payable in the amount of BRL 322.

27. Assets and liabilities held for sale

Assets and liabilities classified as held for sale relate to Samm and are related to the execution of a Private Sale and Purchase Agreement and Other Covenants.

	Parent company		Consolidated	
	06/30/2023	12/31/2022	06/30/2023	12/31/2022
Assets held for sale	73,811	75,268	225,617	267,706
Investment	73,811	75,268	-	-
Cash and cash equivalents	-	-	15,454	27,220
Financial investments	-	-	314	3,027
Accounts receivable	-	-	25,865	50,173
Recoverable taxes	-	-	3,007	1,915
Deferred tax assets	-	-	30,027	26,078
Prepaid expenses and other	-	-	2,255	2,291
Fixed assets	-	-	90,616	94,583
Intangible assets	-	-	28,653	30,180
Right of use on lease	-	-	29,426	32,239
Liabilities held for sale	-	-	(115,991)	(186,592)
Promissory notes	-	-	-	(55,315)
Suppliers	-	-	(6,913)	(15,139)
Tax liabilities	-	-	(1,566)	(2,310)
Social and labor obligations	-	-	(4,992)	(6,592)
Other liabilities	-	-	(71,305)	(73,522)
Taxes payable in installments	-	-	(127)	(158)
Provision for civil, labor and social security risks	-	-	(60)	(56)
Lease liability	-	-	(31,028)	(33,500)