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\ Results for the second quarter of 2023

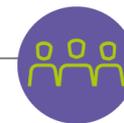
São Paulo, August 3, 2023

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.



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\ 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	1,746.1	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	(52.8)	(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)	
SPPC	-	-	-	(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-Recurring¹	-	(67.0)	(3,467.7)	(379.3)	
Barcas	-	-	-	(543.2)	Barcas Settlement
SPPC	-	-	-	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%
<i>Tariff Revenue</i>	508	607	19.4%
<i>Mitigation Revenue</i>	159	127	-19.8%
<i>Financial Asset</i>	276	85	-69.3%
<i>Others²</i>	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 29.5% 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.



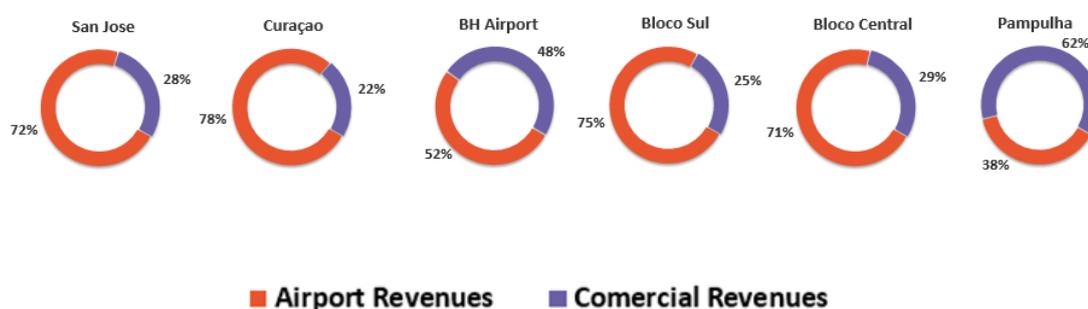
\ Airports

	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 Iguacu, 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)	-24.0%
(-) 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 Granting Power	(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 AutoBAn 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.

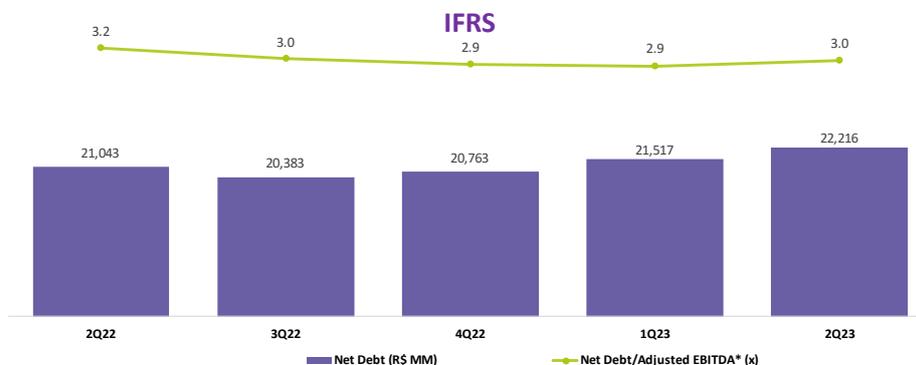
The **loan costs capitalization** line increased, mainly due to the higher capitalization at ViaMobilidade Lines 8 and 9, in the South and Central Blocks.

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 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	6 ^o Debenture Emission	CDI + 1.75% p.a.	jun/25
AutoBAN	jun/23	2,650.0	14 ^o Debenture Emission	CDI + 2.14% p.a.	jun/28
VLT Carioca	may/23	72.0	1 ^o Comercial Note Emission	CDI + 1.85% p.a.	may/24
RodoAnel Oeste	apr/23	91.0	7 ^o 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.

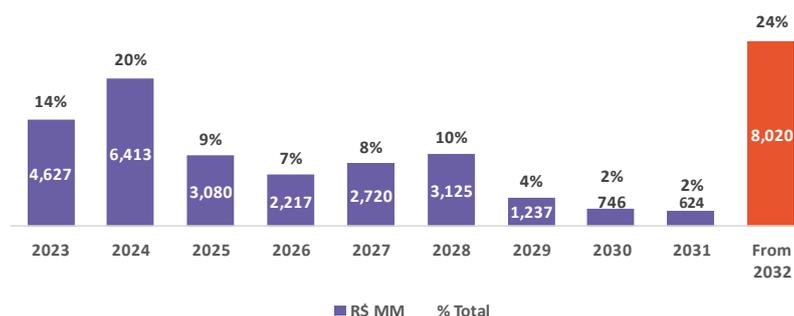
2. Considers current asset values only (cash and cash equivalents and investments).

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		2023	1H23	2023	1H23
	2023	1H23	2023	1H23	2023	1H23	2023	1H23				
Auto8An	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
Samm	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.

Exhibit 1 - IFRS

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		
AutoBan	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%
Metró 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%	3.3	3.6	9.0%
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												
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%
Curacao (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												
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%
Curacao (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.

CONSOLIDATED INCOME STATEMENT Brazilian Corporate Law (R\$ '000)	2Q22	2Q23	Chg %	1H22	1H23	Chg %
Gross Revenues	3,309,499	3,536,360	6.9%	11,515,106	7,570,730	-34.3%
- Toll Revenues	1,768,205	1,956,489	10.6%	3,404,463	3,932,387	15.5%
- Other Revenues	1,541,294	1,579,871	2.5%	8,110,643	3,638,343	-55.1%
Gross Revenues Deductions	(221,043)	(243,809)	10.3%	(408,085)	(479,639)	17.5%
Net Revenues	3,088,456	3,292,551	6.6%	11,107,021	7,091,091	-36.2%
(+) Construction Revenues	328,265	612,586	86.6%	572,874	1,200,897	109.6%
Cost of Services	(1,768,797)	(2,211,806)	25.0%	(3,350,905)	(4,285,752)	27.9%
- Depreciation and Amortization	(392,270)	(367,226)	-6.4%	(776,691)	(722,282)	-7.0%
- Third-party Services	(285,392)	(296,077)	3.7%	(490,501)	(568,336)	15.9%
- Concession Costs	(35,331)	(47,203)	33.6%	(68,795)	(92,765)	34.8%
- Personnel Costs	(395,447)	(344,627)	-12.9%	(798,318)	(654,706)	-18.0%
- Construction Costs	(328,265)	(612,586)	86.6%	(572,874)	(1,200,897)	109.6%
- Maintenance Provision	(48,819)	(75,706)	55.1%	(95,625)	(146,082)	52.8%
- Other	(247,510)	(432,617)	74.8%	(442,670)	(829,158)	87.3%
- Appropriation of Anticipated Expenses from the Concession	(35,763)	(35,764)	0.0%	(105,431)	(71,526)	-32.2%
Gross Profit	1,647,924	1,693,331	2.8%	8,328,990	4,006,236	-51.9%
<i>Gross Margin</i>	<i>53.4%</i>	<i>51.4%</i>	<i>-2.0 p.p.</i>	<i>75.0%</i>	<i>56.5%</i>	<i>-18.5 p.p.</i>
Administrative Expenses	(366,658)	(425,213)	16.0%	(651,450)	(961,080)	47.5%
- Depreciation and Amortization	(16,682)	(19,263)	15.5%	(32,441)	(38,683)	19.2%
- Third-party Services	(77,520)	(75,003)	-3.2%	(158,468)	(135,738)	-14.3%
- Personnel	(185,368)	(213,945)	15.4%	(292,671)	(418,710)	43.1%
- Other	(87,088)	(117,002)	34.3%	(167,870)	(367,949)	119.2%
Adjusted EBIT	1,281,266	1,268,118	-1.0%	7,677,540	3,045,156	-60.3%
<i>Adjusted EBIT Margin (a)</i>	<i>41.5%</i>	<i>38.5%</i>	<i>-3.0 p.p.</i>	<i>69.1%</i>	<i>42.9%</i>	<i>-26.2 p.p.</i>
+ Equity Income Result	52,831	45,756	-13.4%	83,118	71,067	-14.5%
+ Part. of Non-controlling Shareholders	3,063	7,032	129.6%	17,143	12,977	-24.3%
EBIT (b)	1,337,160	1,320,906	-1.2%	7,777,801	3,129,200	-59.8%
<i>EBIT Margin</i>	<i>39.1%</i>	<i>33.8%</i>	<i>-5.3 p.p.</i>	<i>66.6%</i>	<i>37.7%</i>	<i>-28.9 p.p.</i>
+ Depreciation and Amortization	408,952	386,489	-5.5%	809,132	760,965	-6.0%
EBITDA (b)	1,746,112	1,707,395	-2.2%	8,586,933	3,890,165	-54.7%
<i>EBITDA Margin</i>	<i>51.1%</i>	<i>43.7%</i>	<i>-7.4 p.p.</i>	<i>73.5%</i>	<i>46.9%</i>	<i>-26.6 p.p.</i>
+ Maintenance Provision (c)	48,819	75,706	55.1%	95,625	146,082	52.8%
+ Appropriation of Anticipated Expenses (d)	35,763	35,764	0.0%	105,431	71,526	-32.2%
- Equity Income Result	(52,831)	(45,756)	-13.4%	(83,118)	(71,067)	-14.5%
- Part. of Non-controlling Shareholders	(3,063)	(7,032)	129.6%	(17,143)	(12,977)	-24.3%
Adjusted EBITDA	1,774,800	1,766,077	-0.5%	8,687,728	4,023,729	-53.7%
<i>Adjusted EBITDA Margin (e)</i>	<i>57.5%</i>	<i>53.6%</i>	<i>-3.9 p.p.</i>	<i>78.2%</i>	<i>56.7%</i>	<i>-21.5 p.p.</i>
Net Financial Result	(704,863)	(829,217)	17.6%	(1,583,495)	(1,667,336)	5.3%
Financial Expenses:	(1,512,819)	(1,519,851)	0.5%	(2,879,508)	(2,806,566)	-2.5%
- Interest on Loans, Financing and Debentures and Loans Cost Capital:	(729,340)	(842,616)	15.5%	(1,394,569)	(1,653,920)	18.6%
- Monetary variation on loans, financing and debentures	(103,907)	(67,659)	-34.9%	(173,751)	(150,002)	-13.7%
- Monetary variation on Liabilities related to the Granting Power	(73,069)	(56,132)	-23.2%	(132,910)	(126,905)	-4.5%
- Exchange Rate Variation	(92,508)	(51)	-99.9%	(92,508)	(12,807)	-86.2%
- Losses from Hedge Operations	(515,939)	(197,950)	-61.6%	(815,643)	(339,439)	-58.4%
- Present Value Adjustment of Maintenance Provision	(14,190)	(32,076)	126.0%	(27,333)	(62,240)	127.7%
- Fair Value of Hedge Operations	(14,491)	(237,918)	1541.8%	(39,530)	(301,972)	663.9%
- Other Financial Expenses	38,512	(84,706)	n.m.	(186,461)	(156,974)	-15.8%
- Exchange Rate Variation on foreign suppliers	(4,711)	531	n.m.	(10,415)	309	n.m.
- Loan and monetary variation on self-composing term, leniency	(785)	(119)	-84.8%	(1,400)	(322)	-77.0%
- Present Value Adjustment and Exchange Rate Variation - Lease	(2,391)	(1,155)	-51.7%	(4,988)	(2,294)	-54.0%
Financial Income:	807,956	690,634	-14.5%	1,296,013	1,139,230	-12.1%
- Gains from Hedge Operations	489,149	280,400	-42.7%	638,311	427,038	-33.1%
- Exchange Rate Variation	34,046	36,500	7.2%	(147,819)	64,741	n.m.
- Monetary Variation	-	-	n.m.	-	-	n.m.
- Fair Value of Hedge Operations	89,476	73,198	-18.2%	141,631	96,631	-31.8%
- Interest and Other Financial Income	191,227	298,240	56.0%	349,775	547,713	56.6%
- Exchange Rate Variation on foreign suppliers	4,058	2,296	-43.4%	18,477	3,107	-83.2%
Equity Income Result	52,831	45,756	-13.4%	83,118	71,067	-14.5%
Profit (Loss) Before Income and Social Contribution Taxes	629,234	484,657	-23.0%	6,177,163	1,448,887	-76.5%
Income and Social Contribution Taxes - Current	(359,955)	(301,647)	-16.2%	(640,790)	(705,404)	10.1%
Income and Social Contribution Taxes - Deferred	18,928	80,172	323.6%	(1,809,773)	143,083	n.m.
Profit before Minority Interest	288,207	263,182	-8.7%	3,726,600	886,566	-76.2%
Part. of Non-controlling Shareholders	3,063	7,032	129.6%	17,143	12,977	-24.3%
Net Profit for the Period	291,270	270,214	-7.2%	3,743,743	899,543	-76.0%
Basic profit Per Share (In Reais - R\$)	0.14419	0.13379		1.85334	0.44532	
Number of shares at the end of fiscal year (in units)	2,020,000,000	2,020,000,000		2,020,000,000	2,020,000,000	

(a) Adjusted EBIT Margin was calculated by dividing EBIT by Net Revenues, excluding construction revenue, as this is an IFRS requirement, whose corresponding amount affects total cost.

(b) Calculated in accordance with CVM resolution number 156/2022.

CONSOLIDATED BALANCE SHEET		
Brazilian Corporate Law (R\$ '000)	1Q23	2Q23
ASSETS		
CURRENT ASSETS		
Cash & cash equivalents	4,592,882	9,154,244
Accounts receivable	2,313,757	2,163,377
Related parties receivable	53,425	55,902
Financial investments and reserve account	2,703,452	1,140,340
Recoverable taxes	282,906	349,014
Anticipated expenses concession right	141,584	137,186
Accounts receivable swap	3,327	6,155
Advances to Supplier	100,851	120,856
Anticipated expenses and others	434,556	443,484
Assets held for sale	287,861	225,617
Total Current Assets	10,914,601	13,796,175
LONG TERM ASSETS		
Accounts Receivable and Short-term Investments at Fair Value through Profit or Loss	5,881,697	5,775,983
Related parties	262,685	272,143
Recoverable taxes and contributions	180,258	195,805
Deferred taxes	1,003,052	1,065,494
Anticipated expenses concession right	1,758,311	1,726,945
Accounts receivable swap	292,342	420,499
Anticipated expenses and others	253,294	273,315
Investment Property	277,361	277,361
Total Long Term assets	9,909,000	10,007,545
Investments	837,044	781,083
Fixed assets	690,951	714,098
Intangible assets	28,362,531	29,313,011
Ongoing Intangible assets	50,446	60,277
Lease	19,909	18,232
Total Non-Current Assets	39,869,881	40,894,246
TOTAL ASSETS	50,784,482	54,690,421
LIABILITIES AND NET EQUITY		
CURRENT LIABILITIES		
Loans and financing	860,102	847,558
Debentures	8,944,132	7,935,161
Accounts payable swap	206,934	195,454
Suppliers	543,163	583,298
Income and contributions payable	550,902	556,646
Taxes and contributions installment payments	3,030	3,036
Income and social contribution taxes	545,001	414,577
Liabilities with related parties	16,982	29,141
Mutual loan - Related parties	271,701	282,546
Dividends and Interest on equity	142,301	56,763
Maintenance Provision	62,515	64,980
Liabilities related to the granting power	262,172	255,313
Other accounts payable	236,836	211,353
Liabilities held for sale	177,280	115,991
Total Current Liabilities	12,823,051	11,551,817
NON-CURRENT LIABILITIES		
Loans and financing	6,743,867	6,739,669
Debentures	12,319,252	17,211,981
Taxes and contributions payable	56,036	48,670
Taxes and contributions installment payments	10,952	10,518
Accounts payable swap	34,235	7,260
Deferred taxes	2,483,968	2,465,440
Provision for civil contingencies, labor, tributary and social welfare	269,916	277,591
Maintenance Provision	445,641	487,420
Liabilities related to the granting power	2,749,404	2,490,671
Liabilities with related parties	85,760	89,297
Works to be performed	-	341,094
Other accounts payable	307,657	304,560
Total Long-term Liabilities	25,506,688	30,474,171
NET EQUITY		
Capital stock	6,022,942	6,022,942
Equity valuation adjustments and other comprehensive income	811,653	738,199
Profit reserve	4,453,843	4,453,843
Accumulated earnings and losses	629,329	899,543
Goodwill on capital transactions	141,123	109,113
Controlling Shareholders Equity	12,058,890	12,223,640
Part. of Non-controlling Shareholders	395,853	440,793
Total Net Equity	12,454,743	12,664,433
TOTAL	50,784,482	54,690,421

Consolidated Cash Flow Statement Brazilian Corporate Law (R\$ '000) - Indirect Method	2Q22	2Q23	1H22	1H23
Operational activities cash flow				
Net cash originating from (used on) operational activities	1,455,841	1,784,639	2,302,313	3,154,739
Net profit (loss) in the period	288,207	263,182	3,726,600	886,566
Settlements by:				
Deferred income and social contribution taxes	(18,528)	(80,172)	1,809,773	(143,083)
Appropriation of anticipated expenses	35,763	35,764	105,431	71,528
Depreciation and Amortization	355,784	347,695	704,152	683,388
Fixed, intangible and deferred assets write off	18,821	9,556	36,928	132,346
Deferred taxes	562	688	956	1,377
Amortization of concessionaire rights-goowill	41,294	33,383	81,243	66,127
Exchange rate variation on loans and financing	58,462	(36,449)	(55,311)	(51,934)
Monetary variation of the liabilities related to the granting power	73,069	56,132	132,910	126,905
Interest on debentures, promissory notes, loans, financing and leasing	857,350	957,710	1,612,622	1,903,382
Financing costs capitalization	(24,103)	(47,435)	(44,302)	(99,460)
Result from derivative operations	26,790	(82,450)	177,332	(87,599)
Recognition of maintenance provision	48,819	75,706	95,625	146,082
Present value adjustment of maintenance provision	3,442	12,087	6,068	22,749
Recognition and reversion of provision for civil, labor, tax and social securi	66,823	20,658	82,390	39,744
Provision of doubtful accounts	(526)	(3,537)	923	(11,615)
Interest and mutual loan monetary variation with related parties	11,832	12,785	33,182	19,642
Interest on taxes in installments	171	421	401	877
Present value adjustment of liabilities related to the granting power	10,748	19,989	21,265	39,491
Present value adjustment of financial assets	(529,205)	(104,866)	(870,944)	(965,087)
Equity	(52,831)	(45,756)	(83,269)	(71,067)
Exchange rate on foreign suppliers	653	(2,827)	(8,062)	(3,416)
Advantageous purchase of the VLT	-	-	-	-
Write-off of investments	-	-	-	-
Exchange variation on derivatives	-	-	-	-
Monetary adjustment of the provision for civil, labor, tax and social securi	4,190	5,267	10,535	15,201
Interest on loans with third-party	3,795	4,682	6,881	9,360
Fair value of loans, financing and debentures	(74,985)	164,720	(102,101)	205,341
Interest and monetary variation on self-composition term, leniency agreeer	785	119	1,400	322
Depreciation - Lease	11,874	5,411	23,888	11,450
Write-off - Lease	-	60	-	60
Remeasurement of previous participation VLT Carioca	-	-	-	-
Loss estimate Law nº 13.448 / 17	(6,257)	19,578	4,039	39,491
Fair value investment property	(49,516)	15,430	(49,516)	15,430
Financial investment income	(67,942)	157,918	(120,900)	71,333
Reversal of the adjustment to present value of the leasing	2,391	1,155	4,988	2,294
Gain on the sale of equity interest in TAS	-	-	-	-
PGLP settled in shares	-	5,293	-	5,293
Rebalancing revenue - AutoBAn and Aeris	-	(192,131)	(5,254,058)	(192,131)
Assets and liabilities variations				
Assets (increase) decrease				
Accounts receivable	(190,054)	27,242	(291,837)	73,765
Accounts receivable - Related parties	28,829	(4,047)	36,239	5,409
Recoverable taxes	(9,499)	(79,899)	3,267	(84,143)
Dividends and interests on received equity	18,724	67,274	22,040	73,879
Advance payments related to the concession	-	-	-	-
Anticipated expenses and others	(59,135)	518	(108,385)	(90,065)
Receipt of Financial Asset	446,155	418,227	608,120	1,063,482
Advances to Supplier	(4,776)	(20,005)	(23,335)	(56,367)
Financial Asset	-	(27,811)	-	(28,432)
Reimbursement for works carried out	-	-	-	-
Liabilities increase (decrease)				
Suppliers	31,318	47,189	(57,273)	(181,438)
Suppliers - Related parties	(8,097)	5,588	(16,007)	(6,574)
Social and labor obligations	(83,949)	(138,989)	(10,051)	(76,169)
Taxes and contributions payable and in installments, and	-	(1,070)	-	-
Taxes and contributions payable, taxes in installments and	370,076	321,044	624,613	520,016
provision for income tax and social contribution	(205,042)	(321,118)	(498,471)	(770,645)
Realization of the maintenance provision	(4,925)	(43,549)	(9,442)	(56,202)
Liabilities related to the granting power	(2,036)	19,814	(797)	26,699
Payment of provision for civil, labor, tax and	-	-	-	-
social security risks	(9,209)	(18,319)	(16,847)	(31,613)
Term of self-composition and leniency agreement	-	-	-	-
Deferred Revenues	1,186	(52,423)	2,469	(48,637)
Loans with third-party	(569)	(702)	(1,032)	(1,404)
Deferred taxes	(490)	(526)	(1,009)	(1,052)
Preliminary Agreement	-	-	-	-
Others accounts with granting power	(5)	-	(1,492)	-
Other accounts payable	40,007	(43,566)	(49,526)	(66,155)
Investment activities cash flow				
Fixed assets acquisition	(49,605)	(48,614)	(73,254)	(143,408)
Advances for the intangible assets	(403,918)	(1,198,777)	(744,360)	(2,441,791)
Intangible assets - other	15,750	(9,644)	43,738	(822)
Settlement of operations with derivatives	-	-	-	-
Loans with related parties	-	-	-	-
Releases	-	-	-	-
Receipts	-	-	-	-
Capital increase in investees and other investment transactions	-	-	-	-
Advance of funds for future capital increase - related parties	-	(140)	(9)	(250)
Acquisition of a 25.37813% stake in VLT	-	-	-	-
Assets and liabilities held for sale	-	-	-	-
Investment property - Land SPCP	-	-	-	-
Aquisition - Lease	-	(2,134)	-	(2,134)
Net redemption financial investments	(34,297)	1,495,920	(1,312,428)	1,830,855
Redemptions / Applications (reserve account)	(95,699)	(103,583)	(56,769)	(8,672)
Assets and liabilities held for sale	-	(57,979)	-	(28,512)
Aquisition - Lease	-	-	-	-
Equity securities	(15,430)	-	(15,430)	-
Net cash used on investment activities	(583,199)	75,049	(2,158,512)	(794,734)
Financing activities cash flow				
Redemptions / Applications (reserve account)	-	-	-	-
Settlement of hedge operations	(61,644)	(89,809)	(80,402)	(149,913)
Loans with related parties	-	-	-	-
Fundraising	(446)	-	(446)	-
Payment	-	-	-	-
Loans, financing, debentures, promissory notes and leasing	-	-	-	-
Fundraising	156,146	5,531,569	4,459,452	5,701,206
Principal Payment	(398,539)	(1,563,863)	(4,160,451)	(2,256,271)
Interest Payment	(548,078)	(1,140,591)	(908,024)	(1,728,308)
Dividends	-	-	-	-
Paid to controlling shareholders	(181,974)	(84,442)	(181,974)	(84,442)
Payable / (paid) to non-controlling shareholders	(1,700)	(1,610)	(1,700)	(2,862)
Participation of non-controlling shareholders	80,739	55,068	30,798	100,688
Advance of funds for future capital increase - related parties	(22,952)	-	7,461	-
Capital Payment	-	-	-	-
Lease (funding)	-	-	-	-
Lease (payment)	(15,872)	(4,742)	(29,266)	(12,942)
Net cash used on financing activities	(994,320)	2,701,580	(864,552)	1,567,156
Effect of exchange rate changes on cash and cash equivalents	(48,617)	95	(11,417)	(1,990)
Increase / Decrease in cash and cash equivalents	(170,295)	4,561,362	(732,168)	3,925,171
Cash Balances Demonstration				
In the beginning of the period	4,031,727	4,592,882	4,593,600	5,229,073
At the end of the period	3,861,432	9,154,244	3,861,432	9,154,244

Exhibit 2 - Consolidated for jointly-owned subsidiaries

Gross Revenues (excluding Construction Revenues) and Operating Performance by Asset

Gross Revenue from jointly-owned subsidiaries recorded under equity pick-up is shown below.

Financial Highlights (R\$ MM)	Consolidated with jointly-owned subsidiaries			Consolidated with jointly-owned subsidiaries		
	2Q22	2Q23	Chg %	1H22	1H23	Chg %
Net Revenues ¹	3,271.7	3,481.6	6.4%	11,440.3	7,445.7	-34.9%
Adjusted Net Revenues ²	3,271.7	3,289.4	0.5%	6,186.3	6,683.6	8.0%
EBITDA	1,835.1	1,798.9	-2.0%	8,757.1	4,078.6	-53.4%
EBITDA Mg.	50.9%	43.4%	-7.5 p.p.	72.9%	46.8%	-26.2 p.p.
Adjusted EBITDA ²	1,918.5	1,894.5	-1.3%	3,691.5	3,992.5	8.2%
Adjusted EBITDA Mg. ³	58.6%	57.6%	-1.0 p.p.	59.7%	59.7%	0.1 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	2.9		3.2	2.9	
Adjusted EBITDA ⁴ / Interest and Monetary Variation (x)	2.2	2.0		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.

R\$ MM	Net Revenue				Comment
	2Q22	2Q23	1H22	1H23	
Consolidated Net Revenue	3,271.7	3,481.6	11,440.3	7,445.7	
(-) 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	3,271.7	3,289.4	6,186.3	6,683.6	

R\$ MM	Adjusted EBITDA				Comment
	2Q22	2Q23	1H22	1H23	
EBITDA	1,835.1	1,798.9	8,757.1	4,078.6	
+ Maintenance Provision (c)	49.3	76.5	96.6	147.6	
+ Appropriation of Anticipated Expenses (d)	37.2	35.8	109.0	71.5	
- Equity Income Result	-	-	-	-	
- 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	1,918.5	1,894.5	3,691.5	3,992.5	

R\$ MM	Net Income				Comment
	2Q22	2Q23	1H22	1H23	
Consolidated Net Income (Loss)	291.3	270.2	3,743.7	899.5	
(-) Non-Recurring¹	-	(67.0)	(8,467.7)	(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).

Gross Operating Revenue of Jointly Controlled Companies ¹	2Q22	2Q23	Chg %	1H22	1S23	Chg %
Renovias ²	76,249	58,970	-22.7%	126,681	115,565	-8.8%
Quito (Quiport)	86,625	108,971	25.8%	166,302	195,946	17.8%
ViaRio	27,497	29,711	8.1%	54,887	59,400	8.2%
Total³	190,371	197,652	3.8%	347,870	370,911	6.6%

1. Proportional share including Ancillary Revenue and excluding Construction Revenue.
2. Includes the non-recurring effect of TAM 21/2022, of approximately R\$22.6 million in 2Q22.
3. Excluding eliminations.

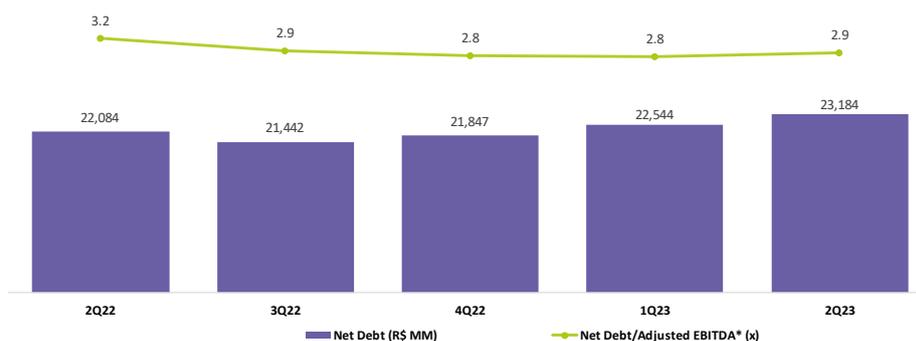
\ Operational Data

	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		
Renovias (40%)	5,637,796	5,766,202	2.3%	9.0	9.9	10.6%	10,889,026	11,289,752	3.7%	9.0	9.9	10.6%
ViaRio (66,66%)	3,505,396	3,783,723	7.9%	7.8	7.8	0.3%	7,008,036	7,562,324	7.9%	7.8	7.8	0.3%
	9,143,192	9,549,925	4.4%			n.m.	17,897,062	18,852,077	5.3%			n.m.
Domestic	Transported Passengers			Average Toll Paid¹			Transported Passengers			Average Toll Paid¹		
Quiport (USD)	316,870	394,204	24.4%	13.4	14.4	6.9%	538,387	731,831	35.9%	13.2	14.1	6.6%
International	Transported Passengers			Average Toll Paid¹			Transported Passengers			Average Toll Paid¹		
Quiport (USD)	222,520	286,134	28.6%	53.2	56.4	6.1%	408,859	566,462	38.5%	13.2	14.1	6.6%

1. The average tariff (i) for the Highway business is calculated by dividing toll revenues by the number of equivalent vehicles of each concessionaire, and (ii) for mobility and airports only toll revenues and the number of passengers transported and boarded, respectively, are considered.
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.

Leverage

Consolidated for jointly-owned subsidiaries



Investment

Investments and maintenance expenditures at jointly-controlled subsidiaries totaled R\$21.7 million in 2Q23.

R\$ MM	Jointly owned Intangible and Fixed Assets						Jointly owned performed maintenance		Proforma Financial Asset ¹		Total	
	Improvements		Equipment and Others		Total		Maintenance Cost		2Q23	1H23	2Q23	1H23
	2Q23	1H23	2Q23	1H23	2Q23	1H23	2Q23	1H23				
Renovias (40%)	4.2	5.8	0.6	0.8	4.7	6.6	-	-	-	-	4.7	6.6
ViaRio (66,66%)	0.4	0.7	0.1	0.2	0.5	0.8	-	-	-	-	0.5	0.8
Quiport (46,5%)	13.6	16.2	2.9	4.4	16.5	20.5	-	-	-	-	16.5	20.5
Consolidated	18.1	22.7	3.5	5.3	21.7	27.9	-	-	-	-	21.7	27.9

1. The investments made, which will be received from the Granting Authorities as monetary considerations or contributions, are recorded under financial assets.

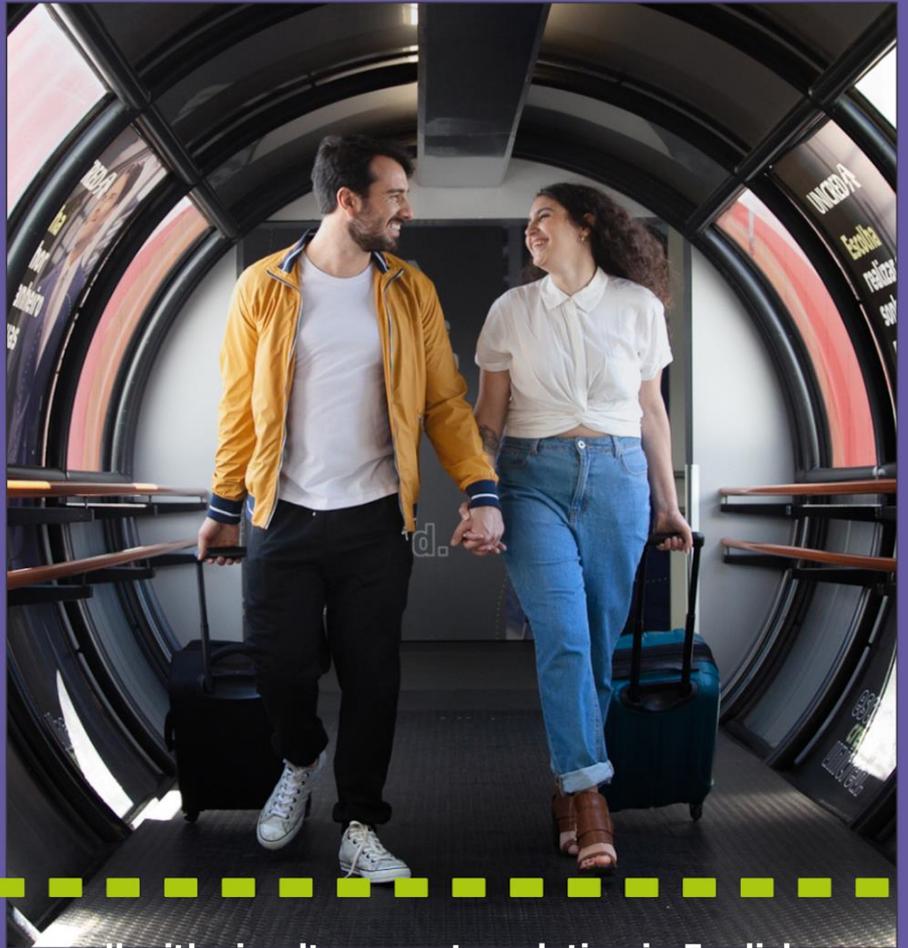
CONSOLIDATED INCOME STATEMENT Brazilian Corporate Law (R\$ '000)	2Q22	2Q23	Chg %	1H22	1H23	Chg %
Gross Revenues	3,500,625	3,734,184	6.7%	11,863,787	7,942,184	-33.1%
- Toll Revenues	1,846,181	2,043,366	10.7%	3,556,914	4,103,648	15.4%
- Other Revenues	1,654,444	1,690,818	2.2%	8,306,873	3,838,536	-53.8%
Gross Revenues Deductions	(228,963)	(252,604)	10.3%	(423,444)	(496,523)	17.3%
Net Revenues	3,271,662	3,481,580	6.4%	11,440,343	7,445,661	-34.9%
(+) Construction Revenues	331,678	630,572	90.1%	578,034	1,222,651	111.5%
Cost of Services	(1,850,142)	(2,294,907)	24.0%	(3,486,166)	(4,442,701)	27.4%
- Depreciation and Amortization	(420,710)	(407,498)	-3.1%	(831,130)	(801,354)	-3.6%
- Third-party Services	(294,559)	(304,998)	3.5%	(507,069)	(584,705)	15.3%
- Concession Costs	(36,941)	(48,973)	32.6%	(71,910)	(96,233)	33.8%
- Personnel Costs	(425,180)	(349,381)	-17.8%	(835,703)	(673,445)	-19.4%
- Construction Costs	(331,678)	(630,572)	90.1%	(578,034)	(1,222,651)	111.5%
- Maintenance Provision	(49,326)	(76,473)	55.0%	(96,624)	(147,591)	52.7%
- Other	(254,564)	(441,248)	73.3%	(456,711)	(845,196)	85.1%
- Appropriation of Anticipated Expenses from the Concession	(37,184)	(35,764)	-3.8%	(108,985)	(71,526)	-34.4%
Gross Profit	1,753,198	1,817,245	3.7%	8,532,211	4,225,611	-50.5%
Gross Margin	83.0%	52.2%	-30.8 p.p.	83.0%	56.8%	-26.2 p.p.
Administrative Expenses	(360,301)	(453,666)	25.9%	(659,416)	(1,003,130)	52.1%
- Depreciation and Amortization	(18,416)	(20,759)	12.7%	(36,072)	(41,812)	15.9%
- Third-party Services	(80,050)	(79,344)	-0.9%	(165,441)	(144,519)	-12.6%
- Personnel	(171,540)	(231,866)	35.2%	(283,818)	(440,192)	55.1%
- Other	(90,295)	(121,697)	34.8%	(174,085)	(376,607)	116.3%
Adjusted EBIT	1,392,897	1,363,579	-2.1%	7,872,795	3,222,481	-59.1%
Adjusted EBIT Margin (a)	79.3%	39.2%	-40.1 p.p.	79.3%	43.3%	#VALOR!
+ Equity Income Result	-	-	n.m.	-	-	n.m.
- Part. of Non-controlling Shareholders	3,063	7,032	129.6%	17,143	12,977	-24.3%
EBIT (b)	1,395,960	1,370,611	-1.8%	7,889,938	3,235,458	-59.0%
EBIT Margin	38.7%	33.3%	-5.4 p.p.	65.6%	37.3%	-28.3 p.p.
+ Depreciation and Amortization	439,126	428,257	-2.5%	867,202	843,166	-2.8%
EBITDA (b)	1,835,086	1,798,868	-2.0%	8,757,140	4,078,624	-53.4%
EBITDA Margin	50.9%	43.7%	-7.2 p.p.	72.9%	47.1%	-25.8 p.p.
+ Maintenance Provision (c)	49,326	76,473	55.0%	96,624	147,591	52.7%
+ Appropriation of Anticipated Expenses (d)	37,184	35,764	-3.8%	108,985	71,526	-34.4%
- Equity Income Result	-	-	n.m.	-	-	n.m.
- Part. of Non-controlling Shareholders	(3,063)	(7,032)	129.6%	(17,143)	(12,977)	-24.3%
Adjusted EBITDA	1,918,533	1,904,073	-0.8%	8,945,606	4,284,764	-52.1%
Adjusted EBITDA Margin (e)	86.0%	54.7%	-31.3 p.p.	86.0%	57.5%	-28.5 p.p.
Net Financial Result	(748,399)	(874,027)	16.8%	(1,671,288)	(1,763,323)	5.5%
Financial Expenses:	(1,556,639)	(1,565,799)	0.6%	(2,967,758)	(2,903,973)	-2.1%
- Interest on Loans, Financing and Debentures and Loans Cost Capitalization	(769,827)	(882,767)	14.7%	(1,475,712)	(1,740,990)	18.0%
- Monetary variation on loans, financing and debentures	(103,907)	(67,659)	-34.9%	(173,751)	(150,002)	-13.7%
- Monetary variation on Liabilities related to the Granting Power	(73,069)	(56,132)	-23.2%	(132,910)	(126,905)	-4.5%
- Exchange Rate Variation	(92,508)	(51)	-99.9%	(92,508)	(12,807)	-86.2%
- Losses from Hedge Operations	(515,939)	(197,950)	-61.6%	(815,643)	(339,439)	-58.4%
- Present Value Adjustment of Maintenance Provision	(14,327)	(32,312)	125.5%	(27,615)	(62,734)	127.2%
- Fair Value of Hedge Operations	(14,491)	(237,918)	1541.8%	(39,530)	(301,972)	663.9%
- Other Financial Expenses	35,366	(88,962)	n.m.	(193,202)	(165,402)	-14.4%
- Exchange Rate Variation on foreign suppliers	(4,711)	(738)	-84.3%	(10,415)	(960)	-90.8%
- Interest and monetary var. on settlement agreement and leniency agreement	(785)	(119)	-84.8%	(1,400)	(322)	-77.0%
- Present value adjustment and currency exchange variation - lease	(2,441)	(1,191)	-51.2%	(5,072)	(2,440)	-51.9%
Financial Income:	808,240	691,772	-14.4%	1,296,470	1,140,650	-12.0%
- Gains from Hedge Operations	489,149	280,400	-42.7%	638,311	427,038	-33.1%
- Exchange Rate Variation	34,046	36,500	7.2%	(147,819)	64,741	n.m.
- Monetary Variation	-	-	n.m.	-	-	n.m.
- Fair Value of Hedge Operations	89,476	73,198	-18.2%	141,631	96,631	-31.8%
- Interest and Other Financial Income	191,511	298,743	56.0%	350,232	548,498	56.6%
- Exchange Rate Variation on foreign suppliers	4,058	2,931	-27.8%	18,477	3,742	-79.7%
Profit (Loss) Before Income and Social Contribution Taxes	644,498	489,552	-24.0%	6,201,507	1,459,158	-76.5%
Income and Social Contribution Taxes - Current	(370,927)	(314,840)	-15.1%	(661,231)	(732,441)	10.8%
Income and Social Contribution Taxes - Deferred	14,636	88,470	504.5%	(1,813,676)	159,849	n.m.
Profit before Minority Interest	288,207	263,182	-8.7%	3,726,600	886,566	-76.2%
Part. of Non-controlling Shareholders	3,063	7,032	129.6%	17,143	12,977	-24.3%
Net Profit for the Period	291,270	270,214	-7.2%	3,743,743	899,543	-76.0%
Basic profit Per Share (In Reais - R\$)	0.14419	0.13377		1.85334	0.44532	
Number of shares at the end of fiscal year (in units)	2,020,000,000	2,020,000,000		2,020,000,000	2,020,000,000	

(a) Adjusted EBIT Margin was calculated by dividing EBIT by Net Revenues, excluding construction revenue, as this is an IFRS requirement, whose corresponding amount affects total cost.

(b) Calculated in accordance with CVM resolution number 156/2022.

CONSOLIDATED BALANCE SHEET - PROFORMA		
Brazilian Corporate Law (R\$ '000)	1Q23	2Q23
ASSETS		
CURRENT ASSETS		
Cash & cash equivalents	4,799,350	9,391,523
Accounts receivable	2,368,691	2,211,755
Related parties receivable	50,915	52,556
Financial investments and reserve account	2,790,491	1,244,794
Recoverable taxes	287,527	353,782
Anticipated expenses concession right	141,584	137,186
Accounts receivable swap	3,327	6,155
Advances to Supplier	102,781	122,575
Anticipated expenses and others	451,754	479,778
Assets held for sale	287,642	225,615
Total Current Assets	11,284,062	14,225,719
LONG TERM ASSETS		
Accounts Receivable and Short-term Investments at Fair Value through Profit and Loss	5,937,998	5,831,292
Related parties	129,156	130,529
Recoverable taxes	180,256	195,803
Income and deferred taxes	1,055,113	1,135,604
Anticipated expenses concession right	1,758,310	1,726,944
Accounts receivable swap	292,343	420,500
Anticipated expenses and others	349,815	350,134
Advance for capital increase - related parties	690	231
Investment Property	277,361	277,361
Total Long Term assets	9,981,042	10,068,398
Investments	(3)	-
Fixed assets	725,047	747,550
Intangible assets	31,183,754	31,562,590
Ongoing Intangible assets	(413,073)	60,888
Lease	24,542	20,898
Total Non-Current Assets	41,501,309	42,460,324
TOTAL ASSETS	52,785,371	56,686,043
LIABILITIES AND NET EQUITY		
CURRENT LIABILITIES		
Loans and financing	883,835	896,225
Debentures	8,952,909	7,959,364
Accounts payable swap	206,932	195,452
Suppliers	550,993	593,926
Taxes and contributions payable	566,108	578,682
Taxes and contributions installment payments	3,030	3,053
Income and social contribution taxes	571,935	431,104
Accounts payable - related parties	17,239	31,063
Mutual loan - related parties	271,720	282,566
Dividends and interest on equity	142,302	72,394
Maintenance provision	70,469	74,886
Liabilities related to the granting power	262,780	255,907
Other accounts payable	265,002	235,585
Liabilities held for sale	178,131	114,488
Total Current Liabilities	12,943,385	11,724,695
NON-CURRENT LIABILITIES		
Loans and financing	7,636,535	7,586,270
Debentures	12,714,932	17,607,861
Accounts payable swap	34,236	7,261
Taxes and contributions payable	83,642	78,184
Taxes and contributions installment payments	10,949	10,514
Income and Deferred taxes	2,486,772	2,477,185
Accounts payable - related parties	1,820	1,461
Provision for civil contingencies, labor, tributary and social welfare	272,191	278,945
Maintenance provision	450,162	490,994
Liabilities related to the granting power	2,749,406	2,490,673
Mutual loan - relates parties	213,908	219,370
Works to be performed	-	341,094
Other accounts payable	732,686	707,103
Total Long-term Liabilities	27,387,239	32,296,915
NET EQUITY		
Capital stock	6,022,942	6,022,942
Equity valuation adjustments	811,657	738,199
Profit reserve	4,453,843	4,453,843
Accumulated earnings and losses	629,329	899,543
Capital reserves	141,123	109,113
Controlling Shareholders Equity	12,058,894	12,223,640
Part. of Non-controlling Shareholders	395,853	440,793
Total Net Equity	12,454,747	12,664,433
TOTAL	52,785,371	56,686,043

Consolidated Cash Flow Statement Brazilian Concordat Law (85,290) – Indirect Method	2Q22	2Q23	1H22	1H23
Operational activities cash flow				
Net cash originating from (used on) operational activities	1,788,176	1,812,510	2,738,919	3,299,008
Net profit (loss) in the period	288,207	263,182	3,726,600	886,566
Settlements by:				
Deferred income and social contribution taxes	(14,637)	(88,470)	1,813,675	(159,849)
Appropriation of anticipated expenses	37,184	35,765	108,985	71,527
Depreciation and Amortization	380,673	387,723	750,054	761,877
Fixed, intangible and deferred assets write off	22,506	(952)	34,666	117,122
Deferred taxes	562	688	956	1,377
Amortization of concessionaire rights-goowill	46,314	34,878	92,807	69,167
Exchange rate variation on loans and financing	58,462	(36,449)	(53,311)	(51,934)
Monetary variation of the liabilities related to the granting power	73,069	56,132	132,910	126,905
Interest on debentures, promissory notes, loans, financing and leasing	897,965	997,889	1,694,074	1,990,509
Financing costs capitalization	(24,228)	(47,463)	(44,608)	(99,517)
Result from derivative operations	26,790	(82,450)	177,332	(87,599)
Recognition of maintenance provision	49,326	76,473	96,624	147,591
Present value adjustment of maintenance provision	3,579	12,323	6,350	23,243
Recognition and reversion of provision for civil, labor, tax and social securit	66,552	20,639	82,474	40,393
Provision of doubtful accounts	(233)	(5,368)	737	(13,516)
Interest and mutual loan monetary variation with related parties	18,073	20,859	44,593	35,007
Interest on taxes in installments	171	421	402	877
Present value adjustment of liabilities related to the granting power	10,748	19,989	21,265	39,491
Present value adjustment of financial assets	(529,205)	(104,866)	(870,944)	(965,087)
PGIP settled in shares	-	5,293	-	5,293
Monetary adjustment of the provision for civil, labor, tax and social securit	4,246	5,197	10,640	15,197
Interest on loans with third-party	3,795	4,682	6,881	9,360
Interest and monetary variation on self-composition term, leniency agreeer	785	119	1,400	322
Fair value of loans, financing and debentures	(74,985)	164,720	(102,101)	205,341
Depreciation - Lease	12,139	5,656	24,341	12,122
Write-off - Lease	7	57	-	57
Remeasurement of previous participation VLT Carioca	-	-	-	-
Loss estimate Law nº 13.448 / 17	(10,202)	19,578	94	39,491
Financial investment income	173,858	157,918	120,900	71,333
Fair value investment property	(49,516)	15,430	(49,516)	15,430
Gain on the sale of equity interest in TAS	-	-	-	-
Exchange Variations on Foreign Suppliers	653	(2,193)	(8,062)	(2,782)
Sale of 6.5624% of the shares issued by Cuiport Holdings	-	-	-	-
Reversal of the adjustment to present value of the leasing	2,441	1,119	5,072	2,440
Rebalancing revenue - AutoBn and Aeris	(22,628)	(192,131)	(5,276,686)	(192,131)
Assets and liabilities variations				
Assets (increase) decrease				
Accounts receivable	(189,398)	34,740	(286,902)	120,523
Accounts receivable - Related parties	28,938	(3,264)	36,708	(40,606)
Recoverable taxes	(11,693)	(80,782)	1,686	(84,663)
Dividends and interests on received equity	4,661	-	3,225	-
Advance payments related to the concession	-	-	-	-
Dividends and interest on equity receivable	-	-	-	-
Anticipated expenses and others	(60,621)	(23,779)	(70,087)	(80,861)
Receipt of Financial Asset	446,155	418,227	608,120	1,063,482
Advances to Supplier	(5,205)	(19,794)	7,461	(54,472)
Interest on Equity payable from third parties	-	-	-	-
Reimbursement for works carried out	-	-	-	-
Liabilities increase (decrease)				
Suppliers	39,106	49,453	(55,048)	(189,166)
Suppliers - Related parties	(8,707)	(39,494)	(16,736)	(5,606)
Social and labor obligations	(82,198)	(149,511)	(7,509)	(80,740)
Financial Assets	-	(28,423)	-	(28,423)
Taxes and contributions payable, taxes in installments and provision for income tax and social contribution	381,916	335,118	645,936	546,787
Payments of income tax and social contribution	(211,053)	(327,609)	(525,104)	(805,311)
Realization of the maintenance provision	(4,925)	(43,549)	(5,442)	(96,202)
Liabilities related to the granting power	(1,872)	(418)	(633)	(10,522)
Payment of provision for civil, labor, tax and social security risks	(8,957)	(19,149)	(16,847)	(32,510)
Deferred Revenues	37,814	(77,683)	(40,278)	(69,563)
Term of self-composition and leniency agreement	-	-	-	-
Loans with third-party	(569)	(702)	(1,032)	(1,404)
Deferred taxes	(490)	(526)	(1,009)	(1,050)
Interest on Equity payable from third parties	-	(1,071)	-	-
Others accounts with granting power	(30)	20,193	(1,495)	16,116
Other accounts payable	(17,167)	24,145	(78,069)	(43,468)
Investment activities cash flow				
Fixed assets acquisition	(56,355)	(51,452)	(74,525)	(147,776)
Advances for the intangible assets	(413,819)	(1,217,834)	(756,340)	(2,445,337)
Intangible assets - other	15,524	(22,752)	43,512	(814)
Settlement of operations with derivatives	-	-	-	-
Contracting operations with derivatives	-	-	-	-
Loans with related parties	-	-	-	-
Releases	-	-	-	-
Receipts	-	-	-	-
Advance of funds for future capital increase - related parties	17	459	8	401
Capital increase in investees and other investment transactions	-	-	-	-
Assets and liabilities held for sale	-	(58,410)	-	(30,013)
Payment for the purchase of 33.33% of ViaRio net of cash acquired	-	-	-	-
Payment for the purchase of 15% ViaQuatro, net of the acquired cash	-	-	-	-
Aquisition - Lease	571	5,825	-	-
Net redemption financial investments	(267,760)	1,509,039	(1,538,882)	1,777,309
Redemptions / Applications (reserve account)	(161,209)	(133,125)	(111,032)	(18,684)
Net cash acquired from the sale of TAS stake	-	-	-	-
Investment property	(15,430)	-	(15,430)	-
Net cash used on investment activities	(892,461)	31,726	(2,452,709)	(884,914)
Financing activities cash flow				
Redemptions / Applications (reserve account)	-	-	-	-
Settlement of hedge operations	(61,644)	(89,809)	(80,402)	(149,913)
Derivative contracting	-	-	-	-
Loans with related parties	-	-	-	-
Fundraising	(446)	-	(446)	-
Payment	-	-	-	-
Loans, financing, debentures, promissory notes and leasing	-	-	-	-
Fundraising	156,144	5,242,020	4,459,450	6,096,031
Principal Payment	(404,074)	(1,560,794)	(4,232,179)	(2,651,680)
Interest Payment	(548,078)	(850,692)	(927,120)	(1,756,056)
Dividends	-	-	-	-
Paid to controlling shareholders	(176,991)	(68,811)	(176,991)	(68,811)
Payable / (paid) to non-controlling shareholders	(1,700)	(1,610)	(1,700)	(2,862)
Participation of non-controlling shareholders	80,740	93,491	30,799	100,688
Advance of funds for future capital increase - related parties	(22,951)	(359)	7,462	(359)
Capital Payment	-	-	-	-
Lease (funding)	(571)	-	-	-
Lease (payment)	(16,034)	(13,655)	(29,632)	(13,655)
capital reduction	-	-	-	-
Net cash used on financing activities	(995,605)	2,749,821	(950,759)	1,553,383
Effect of exchange rate changes on cash and cash equivalents	(16,081)	(1,884)	(3,647)	(3,303)
Increase / Decrease in cash and cash equivalents	(115,971)	4,592,173	(668,196)	3,964,174
Cash Balances Demonstration				
In the beginning of the period	4,216,719	4,799,350	4,768,944	5,427,349
At the end of the period	4,100,748	9,391,523	4,100,748	9,391,523



Videoconference

Portuguese videoconference call with simultaneous translation in English:

FRIDAY, AUGUST 4, 2023

11:00 a.m. São Paulo / 10:00 a.m. New York

The instructions to participate in these events
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