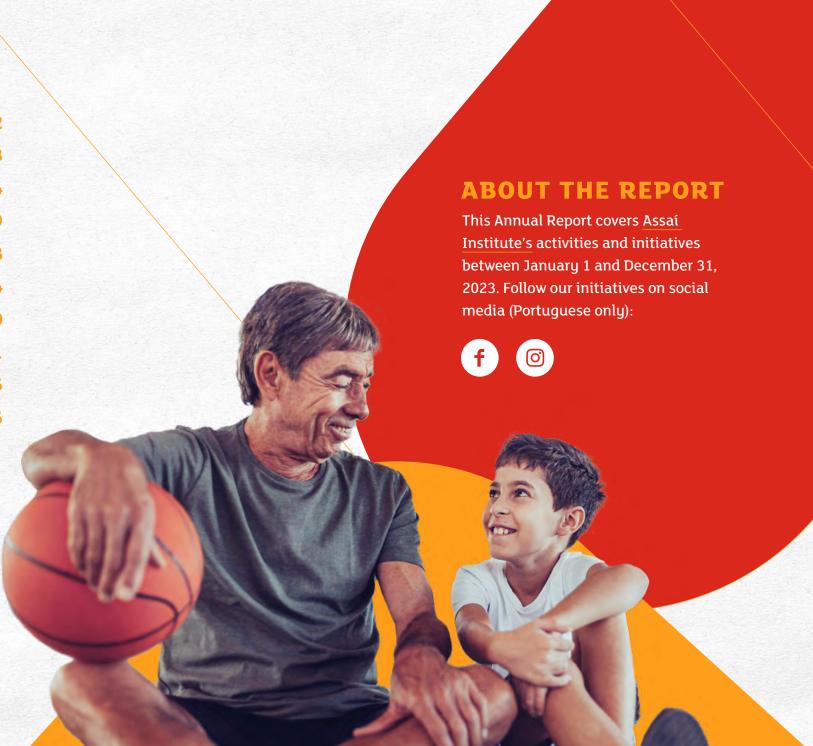


ABOUT THE REPORT	02
MESSAGE FROM THE EXECUTIVE BOARD	03
THE ASSAÍ INSTITUTE	04
ENTREPRENEURSHIP FOR PROSPERITY	09
DIGNITY AND FOOD SECURITY	18
TRANSFORMATION THROUGH SPORTS	24
OTHER INITIATIVES IN 2023	30
PARTNER INSTITUTIONS	31
FINANCIAL STATEMENTS	35
CREDITS	45





(3/E)

2023 was a special year for the Assaí Institute, when we celebrated our one-year anniversary as the entity responsible for Assaí Atacadista's social investments, greatly advancing our work to bring prosperity to people and communities.

For many years, Assaí has been strongly committed to making a social impact. By centralizing and structuring its efforts in the Assaí Institute, this commitment is becoming increasingly stronger. The Institute is the face of Assaí, performing actions that are connected to what makes sense for the Company and for society.

In partnership with more than 400 social organizations and public authorities, we work to achieve our targets for the three-year period 2023-2025, as approved by our Decision-Making Body, through the strategic drivers on our three fronts of action: Entrepreneurship, Food Security, and Sports.

On the Entrepreneurship front, we have strengthened the work of Academia Assaí to help and encourage small business owners in the food industry, such as street vendors, those with a fixed point of sale, or those who sell on demand. We also promote the Academia Assaí Award, which in 2023 awarded 2,100 participants and provided entrepreneurs with financial support of more than R\$1.3 million, the largest investment ever made.

On Academia Assaí's platform, we launched *Afronegócio*, an initiative that aims to boost afrobusiness through content, exclusive information, and partnerships that empower Black entrepreneurs in our country.

On the **Food Security** front, our work has evolved with the launch of two major projects: *Mais Escolha* (More Choices), which gives greater dignity and autonomy to make choices; and Soup Kitchens, with the distribution of ready-made, nutritionally balanced, and appropriate meals for people living in extreme poverty, especially the homeless.

We work to mobilize and engage society, raising awareness of hunger and reinforcing the possibility of acting together, contributing with donations to more than 300 social organizations. In 2023, our own initiatives, as well as those with our clients and partners, were very successful, with more than 3,000 metric tons of food donated.

On the **Sports** front, through our first call for proposals, we launched the Sports and Citizenship project, which aims to strengthen the work of partner social organizations that use sports to promote citizenship and improve people's lives.

A total of 330 social organizations registered for the call, 50 of which were selected in the first

round to receive training on the subject of sports and citizenship and which, as they evolve, can obtain technical support such as mentoring and educational training, as well as financial support of up to R\$90,000 to ensure the continuity of their projects, and will receive our support until 2025.

All these achievements in 2023 stem from the hard work of everyone involved in the Institute's activities, employees, partners, and beneficiary families.

In 2024, we will continue our work by strengthening ongoing projects and implementing new programs.

We count on everyone's energy and talent for us to grow and effectively contribute to social development, transforming people's lives to achieve their dreams and prosperity.

Sandra Vicari

**Executive Director** 



About the Report

Message from the Executive Board

The Assai

Entrepreneurship for Prosperitu

Dignity and Food

Transformation Through Sports

> Other Initiatives in 2023

Partner nstitutions

Financia







About the Report

Message from the Executive Board

> The Assaí Institute

ntrepreneurship for Prosperitu

> Dignity and Food Securitu

Transformation Through Sports

> Other Initiatives in 2023

Partne Institution

Financia

Credits



Promote opportunities and paths to prosperity for people and communities.

**VALUES** 



## **Our Manifesto**

"The desire to help people and communities has always been present in our daily lives.

Through our business, we have already impacted many lives, but we wish to do even more. Hence the birth of the Assaí Institute. Our institute. With empathy, ethics, and respect.

We will work independently or through partnerships, promoting initiatives in Entrepreneurship, Food Security, and Sports.

Always with a focus on creating possibilities for people who are striving for a better life. Who want their dreams to come true through their efforts.

Our vision is ambitious, and we are passionate about what we do. We are convinced that, through a real commitment to society, we will be able to achieve our mission.

After all, we are driven by one purpose: to promote opportunities and paths to prosperity for people and communities."

Click <u>here</u> to watch our video manifesto (Portuguese only).

To effectively contribute to social development, transforming people's lives to achieve their dreams and prosperity.

**MISSION** 

To offer opportunities that impact the development of people and communities through initiatives focused on entrepreneurship, food, and sports, whether autonomously or through partnerships.

The Institute was conceived in 2021 and launched in 2022. Throughout 2023, we incorporated and improved Assaí Atacadista's traditional programs and started new ones, based on strategic planning and on how we operate on our three thematic areas.

**VISION** 

We believe in people

We value each person's potential. And, with empathy, we work to help them through their transformation journey.

#### **True commitment**

We have a genuine commitment to society, promoting structured and quality medium- and long-term initiatives.

#### Passion that transforms

We are passionate about what we do, because we know that our efforts can change people's lives for the better.

Ethics are not negotiable

In life, we can be flexible about many things, but not when it comes to our ethics!

We welcome with respect

We truly and genuinely embrace diversity and inclusion.

We join forces for the greater good

We believe in the power of partnerships to boost results.
After all, action is more important than being in the spotlight.

Executive Board

About the Report

Entrepreneurship

Dignity and Food Securitu

The Assaí Institute

Transformation
Through Sports

Othe Initiative in 202

Partne

Financia Statement

Credit:



About the Report **Executive Board** The Assaí Institute

#### **GENERAL MEETING**

The Institute's highest and sovereign decision-making body, composed of representatives of the funding institutions Assaí Atacadista and Sol Nascente, in which the members vote.

#### **DECISION-MAKING BODY**

Our administration structure is composed of four bodies:

Composed of at least three members appointed by the General Meeting. It is the highest body for guidance and is responsible for establishing the strategy and guidelines for investing the Institute's resources.

#### **EXECUTIVE BOARD**

It is chosen by the General Meeting and is responsible for administration, management and for following the guidelines proposed by the Board of Directors.

#### **SUPERVISORY BOARD**

Its role is to supervise and control the Institute's actions to ensure compliance with its legal obligations. Among their duties, its members analyze the financial statements.

Click here to learn more about our management structure (Portuguese only).

and programs. In order to increase the positive impacts, we want to create, we work

The Assaí Institute has a team of dedicated people to carry out its

strategy and develop its projects

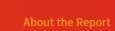
together with companies, civil society organizations, public authorities, customers, suppliers, and employees.

We believe that awareness, engagement, and collaboration are key to true social action. We therefore want to strengthen and expand partnerships with these stakeholders in order to multiply the number of beneficiaries of our programs.









**Executive Board** 

The Assaí Institute

**ASSAÍ** 

# Planning and targets for the three-year period 2023-2025

#### **FOOD SECURITY**

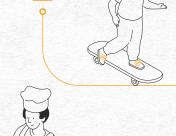
- > More than 1,300 metric tons of food collected in the Alimento a gente compartilha (Food Is Something We Share) campaign
- > 700 metric tons of food donated by the Institute and Assai
- > Support for 10 soup kitchens and distribution of 500,000 meals
- > Support for 6,000 families through the Mais Escolha (More Choices) project
- > Development of a **program** to mobilize suppliers and customers to extend the reach of the projects



#### **ENTREPRENEURSHIP**

- > 400,000 recurring **users** on the platform
- > 45,000 certificates issued
- > Assessment of the impact of Academia Assaí
- > Support for more than 6,000 entrepreneurs through the Academia Assaí Award
- > Process in place for the inclusion of family farming in Assaí stores











**SPORTS** 

> 100 institutions

participating in

the Initial Module

> 30 institutions

with funding

participating in the Advanced Module,











# Our journey in 2023

The first year of the Assaí Institute was marked by our continued work on the fronts of action defined in 2022. In 2023, we focused on planning the birth of each project, mapping partners and building our path.

We put the plan into practice, laid out its guidelines, and kicked off the projects, always in line with Assaí's business and our historical social work. We also consolidated what already existed, such as the initiatives of Academia Assaí, distribution of baskets of food staples, and customer engagement campaigns, with donations of warm clothing and food.



260,000+ vulnerable families

benefited by our Food

Security actions

a Fig

3,000
metric tons<sup>1</sup>
of food donated to
312 partner institutions
working in communities

around our stores



16,485 business management certificates for entrepreneurs



50 institutions

working with sports for citizenship supported with educational training

<sup>1</sup>Total accumulated through donations of baskets of food staples, soup kitchens, mobilizations with customers, and the Destino Certo program.

About the Report

Message from the Executive Board

The Assaí Institute

ntrepreneurship for Prosperity

> Dignity and Food Security

Transformation Through Sports

> Other Initiatives in 2023

Partner Institutions

Financial



ENTREPRENEURSHIP FOR PROSPERITY



ENTREPRENEURSHIP FOR PROSPERITY

# Front of action: Entrepreneurship

We support micro and small food businesses through information and training, and the development of entrepreneurial skills and competencies. We also offer tools to support business management, the distribution of production, recognition, appreciation, and access to financial resources for the growth and continuity of the business.

This work is done by **Academia Assaí** and benefits professionals from different food sectors, such as food trucks, pizza places, sellers of cakes, sweets, and snacks, street vendors, coffee and ice cream shops, bars, snack bars, and restaurants.

About the Report

Message from the Executive Board

The Assaí

Entrepreneurship for Prosperity

Dignity and Food Security

Transformation
Through Sports

Other Initiatives

Partner

Financia



# Strategic 2023 Direction 2025

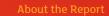
- > Expand recurring access to information and training.
- > Maintain financial support for food entrepreneurs.
- > Support social organizations that work to strengthen the entrepreneurs targeted by the Assaí Institute.
- > Establish operations with family farming entrepreneurs, supporting the development of economic models. With this, we wish to establish a connection between family farming and Assaí stores by placing their products for sale on our shelves and using their fruit and vegetables in our cafeterias.



It was created in 2017 with the mission of strengthening micro and small food businesses by providing training, valuing, and strengthening their ecosystem. In 2022, Academia Assaí (Portuguese only) became part of the programs developed by the Assaí Institute.

Academia Assaí works to help generate jobs and income, offering free courses, content on different platforms, events, workshops, and financial support, among other types of assistance.

In 2023, we developed Academia Assaí's Theory of Change, which helped us improve our focus and guide our initiatives, given that we operate in a scenario (Portuguese only) in which 48.9% of people who start a business do so out of necessity, that 57% of entrepreneurs are low-income, and that 80% of micro and small businesses don't make it through their first year.



Message from the Executive Board

> The Assaí Institute

Entrepreneurship for Prosperity

Dignity and Food Security

Transformation
Through Sports

Other Initiatives

Partne

Financia

Credits





# Academia Assaí in numbers in 2023



200,000+
recurring users
on the platform



**53,000+** people registered



16,000+ training certificates issued



4 million+
views on the
platform



views on the portal's news pages





About the Report

Message from the Executive Board

> The Assaí Institute

Entrepreneurship for Prosperity

Dignity and Food Security

Transformation
Through Sports

Othe Initiative

Partne

Financia

Credits



In this context, Academia Assaí concentrates its efforts on four fronts:

01

#### Information and training

Training courses in business management.

02

# Incentive, recognition, and appreciation

Financial support to strengthen businesses and initiatives for recognition and appreciation.

03

# Support for other initiatives in the field of entrepreneurship

Financial support for expanding initiatives that strengthen micro and small business owners.

04

#### Solutions for the ecosystem

Contributing to solutions to strengthen the food entrepreneurship sector.

Considering short-, medium- and long-term impacts, Academia Assaí works with entrepreneurs whose businesses are at different stages of maturity, prioritizing those in development.

Our initiatives also cover the different capitals required for the development of entrepreneurs: human, social, financial, and psychological, contributing to the prosperity of everyone, focusing on the indicators of income, education, race, and gender.

To learn more about our work, visit our platform www.academiaassai.

com.br and Academia Assaí's social media (Portuguese only):





About the Report

Message from the Executive Board

> The Assai Institute

# **Entrepreneurship** for Prosperity

Dignity and Food Security

Transformation Through Sports

> Other Initiatives in 2023

Partner

Financia





Through a digital platform and in-person actions, Academia Assaí offers a series of courses and different forms of training, using customized methodologies developed by partners such as Aliança Empreendedora, SEBRAE, and Megamidia Group.

The platform that provides support for the development and strengthening of entrepreneurship has 13 online courses, an agenda of events, a news portal, and a podcast titled Negócio em Dia (Portuguese only).

In-person courses are intended to bring Academia Assaí closer to Assaí stores and customers, strategically expanding the reach of the program to entrepreneurial communities, offering them free resources and tools to boost their businesses.

These courses, which had been interrupted during the COVID-19 pandemic, were resumed in 2023 and offered to 190 people at Assaí stores in the cities of São Luís (MA), São Paulo (SP), Belo Horizonte (MG), and Brasília (DF).

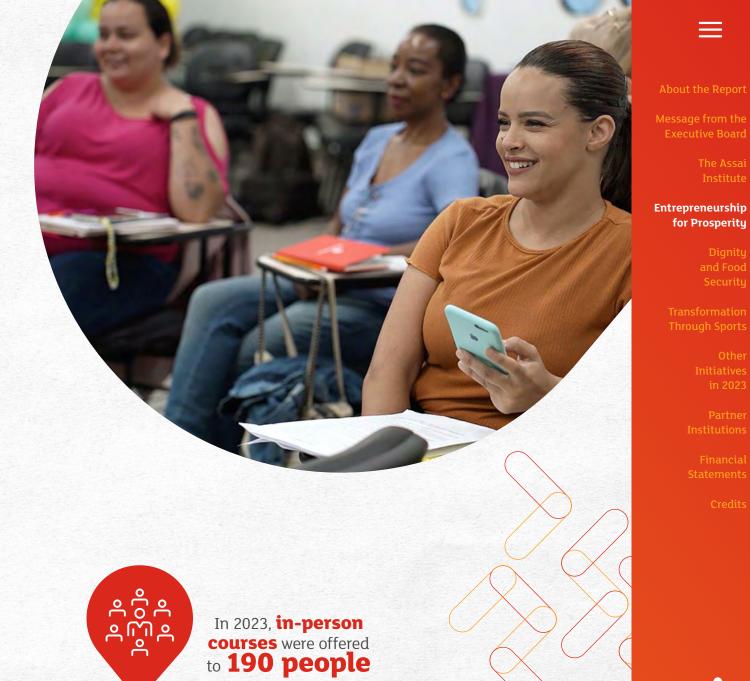
Between February and December 2023, through an independent consulting firm, we also assessed the impact caused by Academia Assaí. The work showed that Academia Assaí

positively contributes to the development of food entrepreneurs and has achieved short-term results—increased sales for the businesses, acquisition of knowledge in business management, and implementation of the tools learned. Academia Assaí also motivates their development and selfrecognition as entrepreneurs—especially those taking part in the Academia Assaí Award.

There is, however, a long way to go, especially in terms of medium- and long-term results access to financial resources, formalization of the business, structuring of the business and management, and creation of job opportunities for others.

A total of 1,346 respondents took part in an online survey for the collection of quantitative data, in addition to a qualitative survey involving in-depth interviews with the winners of the Academia Assaí Award and representatives of the program's partner organizations.

The results of the survey are being evaluated and will be used to validate, adjust, and advance our work, aiming to reinforce the actions that have the greatest impact and, eventually, develop others that meet de demands of those involved.

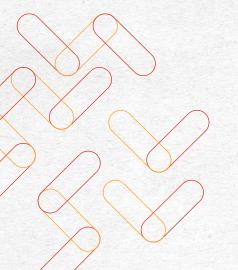




About the Report

for Prosperity





#### **Afrobusiness**

This is an initiative launched within the Academia Assaí platform in 2023 to boost Black entrepreneurs in the food segment.

In this way, we believe in supporting initiatives that, in addition to being entrepreneurial, help overcome obstacles in

our society, such as fewer opportunities for this audience or even structural racism.

This support for Afrobusiness involves actions, partnerships, podcasts, workshops, and more exclusive content. The project is divided into four initiatives (links in Portuguese only):

#### Podcast Negócio em Dia

Production of three annual episodes focused on Afrobusiness. In 2023, the topics were "Afrofuturism and gastronomy," "Female Afrobusiness," and "Black Money."



#### News

We curate the content related to Afrobusiness available on Academia Assaí's Portal and produce a monthly article related to this topic to feed the portal.

#### Coluna PretaHub

Solutions related to food entrepreneurship based on the perspective and experience of Black people and that generate identity and representativeness.

#### Casa PretaHub

Support for the collaborative economy space, with an economic and cultural approach, focused on accelerating Black entrepreneurship, which strengthens activities in two units, one in São Paulo (SP) and the other in Cachoeira (BA). Some of the activities include the second edition of *Afrolab Gastronomia*, held in April in Cachoeira, which selected 35 microentrepreneurs in the area of gastronomy, including 23 Quilombolas, to participate in an immersion course focused on business.

About the Report

Message from the Executive Board

The Assai

Entrepreneurship for Prosperity

Dignity and Food Securitu

Transformation
Through Sports

Other Initiatives in 2023

Partner

Financia

Credit





# 2 INCENTIVE, RECOGNITION, AND APPRECIATION

In order to recognize and value micro and small business owners working with us in this journey, in 2023 we held the 6<sup>th</sup> Academia Assaí Award, which is also a way of encouraging these businesses to grow and become more structured and attractive.

This edition of the award provided financial support to 2,100 participants and had two stages—national and regional—with a total prize pool of more

than R\$1.3 million. Among the winners, 78% were women and 76% reported being black or brown. A total of 20,670 entries were submitted in the three categories: On-demand Sales, Physical Store, and Street Vendor.

In the previous five editions combined, more than 3,000 participants were awarded and R\$2.5 million was distributed to the winners.

The 2023 edition had the following rounds:

1<sup>st</sup> phase regional round

2,100 entrepreneurs received R\$300 and took part in the Training Week, with four online classes on financial management, entrepreneurial behavior, communication in sales, and innovation.

2<sup>nd</sup> phase regional round

210 finalists in the regional round received an additional R\$2,000 and R\$500 gift cards for purchases at Assaí stores, as well as online training.

Finals regional round

30 regional winners received an additional R\$2,000, one cell phone, and two business consulting services, as well as a trip for a week of immersion courses and learning, and a spot in the national round.

National round

Three national winners of the award were chosen, one in each category—On-demand Sales, Fixed Point of Sale, and Street Vendor—receiving R\$10,000 each. Three new categories were launched in 2023, focusing on key aspects for businesses to remain relevant: Innovation, Sustainability, and Technology. We had one winner in each category, each of whom received R\$3,000.



66

When I got the news that I had been selected, I was really touched. I was going through a tough moment in my business, thinking about giving up. It was a journey of learning and improving emotional aspects. The first big impact was breaking free from a state of self-sabotage and, when they announced that I had won the national award in the Street Vendor category, it was a feeling of accomplishment. The Assaí Academy Award is much more than financial aid. It's support, it's encouragement, it's credibility. It restored my self-esteem, allowing me to go the extra mile!"

**Karoliny Araujo, Campo Grande (MS)** 

National Winner in the Street Vendor Category É BOLO DE ROLO (Portuguese only)



66

The Immersion Week helped me view my business differently. Exchanging ideas with the other participants and with the people who were coordinating the event made me change the way I saw myself as an entrepreneur. The impact of the Assaí Academy was extremely positive in my life because it helped me see that I can go further. In my business, it showed me new opportunities in the work I already do, and impacted my community, which now has more access to hydroponic produce."

#### Cristiane Schlickmann, Vitória (ES)

Winner in the Technology Category

MORADA FELIZ HIDROPÔNICOS, (Portuguese only),
a vegetable garden on the rooftop

About the Report

Message from the

The Assaí

Entrepreneurship for Prosperity

Dignity and Food Security

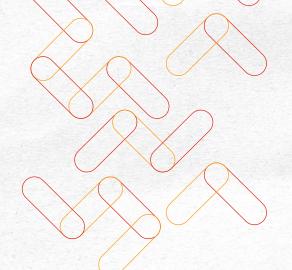
Transformation
Through Sports

Other Initiatives

Partner Institutions

Financia





# 3 SUPPORT FOR OTHER INITIATIVES IN THE FIELD OF ENTREPRENEURSHIP

The challenges to overcoming the barriers to entrepreneurship are many. In line with our value of joining forces for the greater good, we believe in the power of partnerships to boost results. That's why we work to support initiatives in various locations.

In the same way that Assaí is present in practically the entire country, we want our support to also spread far and wide.

After all, regional projects are essential for empowering people and communities.

## Projects supported in 2023

PARTNER ORGANIZATION	PROJECT	ABOUT THE PROJECT
Anjos da Tia Stellinha	Professional Training, Rio de Janeiro (RJ)	It offers free professional training courses in areas such as bread, homemade cakes, and desserts, helping to increase income generation and employment.
Asplande	Sabores do Rio, Niterói (RJ)	It helps to train and promote entrepreneurship among women working in the gastronomy sector in the regions where the association operates.
Associação Educadora e Beneficente (Cesprom)	Training courses, Jundiaí (SP)	It offers training courses in baking, confectionery, and kitchen assistance, helping to increase income generation and employment.
Centro Educacional Profissional do Coroadinho	Window to the Future, São Luís (MA)	It trains young people and adults in gastronomy courses in the areas of baking, confectionery, and sweets and snacks. It also teaches entrepreneurship and IT, helping to increase income generation and employment.
Ciclos	Culinary Accelerator, Ilhéus (BA)	Its aim is to strengthen the production and sales structure of informal food entrepreneurs in the region and enable them to have access to resources in order to obtain a fair income and competitiveness. The organization also trains participants in financial education, consolidates marketing networks, and creates a business accelerator.
Empreende Aí	Unleashing the Entrepreneur in Gastronomy	Created eight years ago, it is a business school created in the outskirts for the outskirts, which drives grassroots entrepreneurs to realize their dreams and guarantee financial independence. The organization has an online course called <i>Despertando o Empreendedor na Gastronomia</i> (Unleashing the Entrepreneur in Gastronomy), which caters to food entrepreneurs across the country and offers relevant content for running a business and developing an entrepreneurial profile.
Redes da Maré	Maré de Sabores, Rio de Janeiro (RJ)	It offers professional training in gastronomy for women from the low-income community of <i>Maré</i> and carries out other actions, creating sustainability for the training activities held by the <i>Casa das Mulheres da Maré</i> .
União da Saúde sem Fronteiras (Unisf)	Income Generation, Mauá (SP)	It promotes income-generation workshops, preparing participants to acquire the competencies, skills, practices, and technical and behavioral knowledge required to carry out an activity and for entrepreneurship. It focuses on empowering Black women, women refugees, and women experiencing domestic violence.
Vale do Dendê	Food Business Acceleration, Salvador (BA)	It accelerates food businesses through training, consultancy, and mentoring, with topics focused on the management and development of business ventures.



About the Report

Message from the Executive Board

> The Assaí Institute

Entrepreneurship for Prosperity

Dignity and Food Security

Transformation

Other Initiatives

Partner

Financial Statements

Credite



#### About the Report

Message from the Executive Board

The Assaí

# Entrepreneurship for Prosperity

Dignity and Food Security

Transformation
Through Sports

Other Initiatives in 2023

Partne

Financia

Crodit

# 4 SOLUTIONS FOR THE ECOSYSTEM

In addition to the projects we support each year, we have strategic alliances with relevant organizations in the sector, which support our actions and are supported by us, so that they can maintain and even expand their activities, strengthening the entrepreneurial ecosystem.

Aliança Empreendedora — A partner since the inception of Academia Assaí, Aliança Empreendedora is a benchmark in low-income entrepreneurship. In 2018, it created the program called Empreender 360, aiming to strengthen the ecosystem supporting Brazilian micro-businesses by promoting relevant content, encouraging organizations, companies, and governments to support micro-businesses in communities and city outskirts in Brazil.

Through its partnership with Aliança Empreendedora, the Assaí Institute advocates for causes and rights in order to influence the creation of effective public policies that benefit society. Its actions involve research and creation of knowledge and tools.

In 2023, we participated in the 5<sup>th</sup> Brazilian Micro-Entrepreneurship Forum, (Portuguese only), an initiative from Aliança Empreendedora that discussed the reality of 44 million entrepreneurs and the importance of a support network for micro-businesses.

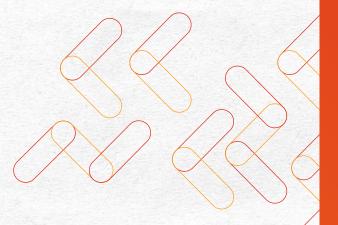
Instituto PretaHub — This accelerator of Black entrepreneurship and hub for Black creativity, inventiveness, and trends has been working in partnership with the Assaí Institute on actions that have a social impact through education, credit availability, digitalization, content, and communication, whose aim is to empower Black and LGBTQIAP+ entrepreneurs from the city outskirts in the processes involving creation, production, distribution, and consumption.



Aside from our long-standing partnership in providing direct support to micro-enterprises in the food sector through Academia Assaí Award, having the Institute as an ally in the advocacy agenda adds a lot of value through the financial support that enables the main advocacy actions, such as events, research, trips, etc. The Institute also brings rich insights thanks to its experience and contact with entrepreneurs, the company's extensive reach across Brazil, and its active engagement in other networks and coalitions, which means it can contribute with new ideas that are relevant to our reality."

#### **Lina Maria Useche Kempf**

Co-founder and Head of Institutional Relations Aliança Empreendedora









About the Report

Message from the Executive Board

The Assaí

intrepreneurship for Prosperity

> Dignity and Food Security

Transformation
Through Sports

Othe Initiative

Partner Institutions

Financia

Crodite



2023 ANNUAL REPORT | 1



About the Report

# Strategic 2023 Direction 2025

- > Strengthen soup kitchens.
- > Establish partnerships to create a transfer payment project for food together with initiatives aimed at education on food and nutrition, thereby ensuring autonomy for the families supported.
- Engage Assaí's customers in the cause of fighting hunger by mobilizing them to donate food to socially vulnerable people.
- > Mobilize other partner companies and industries to increase the impact of the program by 50%.
- > Monitor the social impact on assisted families.

# 1 ACCESS TO QUALITY MEALS - Soup Kitchens

The goal of this initiative is to provide the population living in extreme poverty, especially the homeless, with access to ready-made, healthy, and adequate meals, delivered by small- and medium-sized soup kitchens, helping to increase food security for this population.

We work to strengthen existing smaller kitchens, supporting them with food and/or resources to reinforce the sustainability of the initiative and increase the number of meals offered by these kitchens.

In 2023, we served more than 51,000 meals by supporting a total of five kitchens: two in São Paulo (*Academia Carolinas and Instituto CEU Estrela Guia*), one in Rio de Janeiro (*Redes da Maré*), one in Fortaleza (*Instituto Paternus*), and one in Manaus (*Gastromotiva*).

Our target is to serve

518,000 meals
by 2025, with the
support of 10 soup
kitchens



For almost 30 years, Redes da Maré has been working on projects and research to guarantee more rights for the residents of the community of Maré. The partnership with the Assaí *Institute is an opportunity for Redes* da Maré to maintain the Soup Kitchen project in Maré, with comprehensive support for residents suffering from food insecurity, families and homeless people who receive meals on a daily basis. We also provide psychosocial support for those we serve, strengthen local businesses, and promote the productive inclusion of women cooks, who prepare the meals."

#### Mariana Aleixo

Coordinator of Casa das Mulheres da Maré / Redes



Dignity and Food Security

Transformation Through Sports

> Other Initiatives in 2023

Partner nstitutions

Financi





# 2 ACCESS TO RESOURCES FOR FOOD CHOICE - Mais Escolha

The purpose of the *Mais Escolha* (More Choices) project is to support feeding socially vulnerable people.

In its pilot phase, between September 2023 and May 2024, the Assaí Institute, together with partners, selected 1,866 families, primarily headed by Black women living in extreme poverty, in the cities of Santarém (PA), Serrinha (BA), and São Paulo (SP), to receive a food card with a monthly credit of R\$105 to buy food in Assaí stores for six months.

The Assaí Institute relies on the support of local partners, such as public authorities or social organizations, that participated in the mapping and selection process and are responsible for liaising with and monitoring the families and for identifying possible challenges and lessons learned during the course of the project.

The idea is that, with the help of partner organizations, the beneficiary families will also receive information on food and nutrition through videos and leaflets, so that they can make more conscious choices when buying food.

66

The Mais Escolha program, which primarily targets Black women and single mothers—including women living in the outskirts of cities, in rural areas, and Quilombola and Gypsy communities—gives them the chance to buy what they want, not necessarily the items that come in a basket of food staples. So, I believe that, in addition to helping feed these families, the program also empowers women so that they can buy meat, chicken, cleaning products, perfume, deodorant, soap, which are also important for their personal care and well-being."

#### Cleuza Juriti de Souza

Coordinator of the Black Women's Movement Dandara do Sisal

#### SANTARÉM (PA)

- Federação das Organizações Quilombolas de Santarém
- Movimento Negro Unificado Santarém
- Secretaria Municipal de Trabalho e
   Assistência Social de Santarém (Semtras)

#### SÃO PAULO (SP)

- Casa de Assistência Filadélfia
- Movimento Negro Unificado São Paulo
- Núcleo Assistencial de
   Desenvolvimento Integral (Nadi)

#### SERRINHA (BA)

> Movimento Dandara do Sisal



About the Report

Message from the Executive Board

The Assai

Entrepreneurship for Prosperitu

Dignity and Food Security

Transformation Through Sports

> Other Initiatives

Partner

Financia

Credi



In São Paulo, we also held six in-person workshops per month in partnership with Pé de Feijão (Portuguese only), a social impact business whose purpose is to transform people's relationship with food. The target audience is formed by participants in São Paulo's *Mais Escolha* project.

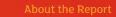
The first two workshops took place at the headquarters of *Casa de Assistência Filadélfia* (CAF), one of the project's partner organizations in the city of São Paulo. Four additional workshops are scheduled for between January and April 2024.

The purpose of the project is to join forces with other types of support already received by the families either through partner organizations or government aid. Consequently, the families selected are primarily those already registered with the federal government's  $Cad\acute{U}nico$  program.

In 2024, we plan to extend the reach of *Mais Escolha*, taking the program to more families and cities in Brazil's North and Northeast regions.

1,866
families
benefited
in Pará, Bahia
and São Paulo





Message from the Executive Board

The Assai

intrepreneurship for Prosperitu

> Dignity and Food Security

Transformation Through Sports

> Othe Initiative

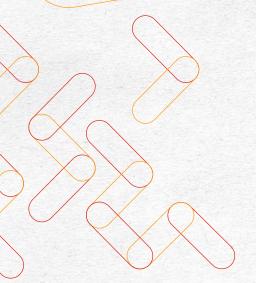
Partne

Financial

Credits







## 3 ACCESS TO NON-PERISHABLE FOOD

Our traditional food donation initiative continues to support people in vulnerable situations. In 2023, the donations made through our own initiatives or in response to emergency situations amounted to more than 250 metric tons, which benefited more than 23,500 families in partnership with 119 social institutions in Brazil.

Our stores played an important role in these donations as points of delivery for these institutions. In addition to food, part of the donation included hygiene and cleaning items. In emergency situations, we help communities affected by natural disasters or calamities.

In January 2023, we worked with NGO Ação da Cidadania to donate 12 metric tons of food to adults and children of the Yanomami people who were suffering from severe malnutrition and facing a public health emergency. The donations were made according to the eating habits of the local Indigenous people.

We also contributed to the residents of the North Coast of São Paulo who suffered from the damage caused by the rains that devastated the region in February 2023. We donated 21 metric tons of food, water, cleaning and personal hygiene products, which helped 5,000 families.

The Institute also donated 4.3 metric tons of food, cleaning and personal hygiene products to 500 families in cities affected by the rains in the state of Maranhão. Also in April, donations to families affected by the storms in the state of Acre exceeded 4 metric tons.

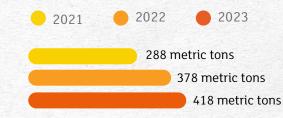


## Christmas is a time for giving

In addition to our direct donations, the Institute mobilizes customers, suppliers and employees to donate food through the *Alimento a gente compartilha* (Food Is Something We Share) campaign, which takes place annually in the month of Christmas in all Assaí stores.

With nearly 90 participating social organizations, the campaign collected, in 2023, more than 400 metric tons of food in Assaí stores, which was distributed to thousands of people assisted by the projects carried out by these partner organizations. Assaí contributed by donating another 15% of the total raised.

# TOTAL VOLUME DONATED TO THE ALIMENTO A GENTE COMPARTILHA CAMPAIGN







We support communities in emergency situations

INSTITUTO ASSAI

2023 ANNUAL REPORT | 22



About the Report

Message from the Executive Board

The Assaí

Entrepreneurship for Prosperity

Dignity and Food Security

Transformation Through Sports

> Othe Initiative in 202

Partner

Financi

# ACCESS TO FRUIT AND VEGETABLES – Destino Certo program

This is our program to combat the waste of food that is not suitable for sale in Assaí stores because of its appearance, but that is suitable for consumption.

The program sorts out fruit and vegetables with no commercial value, but perfectly fit for consumption, and maps out organizations that need these donations, with partners such as Connecting Food, Mesa Brasil, Banco de Alimentos de São Paulo, and other small- and medium-sized social organizations.

In 2023, *Destino Certo* program distributed 2,331.64 metric tons of these products, benefiting 981,741 socially vulnerable people. Today, 60 organizations rely on the ongoing support of Assaí's donations, through 262 donor stores.

The program has a significant social and environmental impact, since it contributes both through donations to vulnerable communities and by reducing food waste and disposal in landfills, also helping to reduce gas emissions into the atmosphere.

# ACCESS TO INFORMATION ON HEALTHY EATING PRACTICES

All our actions to combat hunger involve food and nutrition education, giving beneficiaries access to information to raise awareness about food choices. In partnership with Pé de Feijão, Assaí is developing a series of videos and educational brochures, as well as face-to-face workshops for the *Mais Escolha* project. By doing this, we want to reach the entire audience on this front of action by 2025.



2.3 thousand metric tons

of fruits and vegetables distributed in 2023





About the Report

Message from the Executive Board

The Assai

Entrepreneurship for Prosperitu

Dignity and Food Security

Transformation Through Sports

> Othe Initiative in 202

Partne

Financia Statement

Credits



TRANSFORMATION THROUGH SPORTS





THROUGH SPORTS

Front of action: Sports

A t the Assaí Institute, we believe in the transformative power of sports, which shapes lives by creating opportunities and promoting citizenship, helping to shape people and communities.

TRANSFORMATION

We invest in strengthening small institutions that play a fundamental role in promoting citizenship through sports, contributing to the prosperity of their communities.

About the Report

Message from the Executive Board

The Assaí

intrepreneurship for Prosperitu

> Dignity and Food Security

Transformation
Through Sports

Other Initiatives

Partne

Financia



# Strategic 2023 Direction 2025

- > Create a program to support and strengthen social institutions that promote physical activities and sports in our communities.
- > Our goal by 2025: to support 10 to 15 communities in Brazil's North and Northeast regions, contributing to the activities of these institutions so that they can promote ongoing activities for their beneficiaries.

> By 2025, we expect five supported institutions to be structured with some degree of autonomy, mobilizing new resources and with greater public engagement and retention.

In August 2023, we implemented our first initiative on this front with the launch of the Sports and Citizenship call for proposals, which aims to strengthen civil society organizations that promote sports in vulnerable communities as a means of promoting citizenship.

In partnership with three specialized organizations—
Phomenta, Impacta Nordeste, and Lideres
Esportivos—the call selected 50 institutions from
the North and Northeast regions of Brazil and the
Metropolitan Region of São Paulo, from more than 300
applications. In December, after taking part in the initial
educational module and drawing up an Educational
Execution Plan (PPE – Plano Pedagógico de Execução),
15 organizations were chosen to take part in the
following stages and receive financial contributions of
R\$90,000 until the end of the project in 2025.



66

The training course offered by the Assaí Institute gave us the drive and vision to make an impact on the community. During the training, networking was extremely important for us to learn and improve our methodology, so that we could transform the lives of the people we serve. We diversified our sources of income, improved our network of relationships with public and private institutions, resulting in projects and actions with greater impact."

#### Dilyan da Silva Lopes

CEO, Viamar Project (Portuguese only)



About the Report

Message from the

The Assai

intrepreneurship

Dignity and Food Securitu

Transformation
Through Sports

Other Initiatives in 2023

Partne Institution

Financia

Credit





#### **Sports and Citizenship receives our support on four fronts:**

#### **Management support**

- Management training, with a focus on institutional development
- Support for the creation of an institutional improvement plan
- Collective and individual follow-up and mentoring after completion of the training program

### **Methodological support**

- Educational training for professionals involved in core business activities, specifically focused on sports for citizenship
- > Support for the creation of an Educational Execution Plan
- Follow-up, after completion, with proposals for practical activities and monitoring of the content applied

#### **Financial support**

> 15 organizations will receive a financial contribution of R\$90,000 over the course of the project: R\$20,000 to be invested in the Educational Execution Plan and R\$70,000 to be invested in the Institutional Improvement Plan (PMI – Plano de Melhoria Institucional)

# **Strengthening the sports ecosystem**

Promoting integration between the institutions supported to strengthen networks and create a collaborative community of organizations that use sports to promote citizenship

In this way, we want to strengthen the organizations so that they can maintain and expand their activities, including seeking external resources. Organizations left out of the final phase remain part of our network of partners and can benefit from future initiatives.



Message from the Executive Board

The Assaí

Entrepreneurship for Prosperity

Dignity and Food Securitu

Transformation
Through Sports

Other Initiatives in 2023

Partne

Financial Statements

Credits



#### Soccer as an agent of change

Assaí Institute's support for Brazilian soccer is linked to social issues. As a popular sport for the masses, soccer is capable of uniting society in favor of Brazil's most pressing causes.

As such we have linked Assaí Atacadista's sponsorship of the 2023 Brazilian National Soccer Championship to two social actions the other was the election of the coach of the month (#ProfeAssaî). In both actions, the players and coaches elected won the right to pick an institution to receive one metric ton of food donated by Assaí Institute.

The actions gave visibility to the organizations and their activities and, in total,

## Soccer's social connection

The Assaí Institute collaborates in Assai's historical tradition of sponsoring sporting events that have a social purpose.

This is the case with the *Favelas* Cup, a soccer tournament between favelas in São Paulo that mobilizes About the Report

**Executive Board** 

Transformation **Through Sports** 





Soccer

#### Women's Football World Cup

In July 2023, the Assaí Institute took part in *Assaí e você, juntos por elas* (Assaí and You, Together for the Girls) campaign and launched an initiative whereby it would donate 1 metric ton of non-perishable food for every goal scored by the Brazilian team during the Women's Football World Cup.

Brazil's women's team scored only five goals in the World Cup and left the tournament

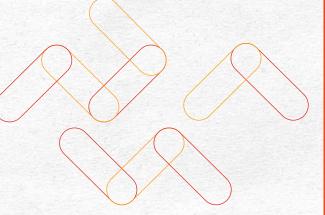
prematurely, so we reconsidered this social action and decided to double the amount donated to 10 metric tons of food.

The donations were sent to *Empodera and Menina Olímpica*, social organizations in the states of Rio de Janeiro and Ceará, respectively, which provide education and promote the empowerment and inclusion of women in society through sports.





10 tons
of food donated
to organizations that
include women
through sport



About the Report

Message from the Executive Board

The Assaí

Entrepreneurship

Dignity and Food Securitu

Transformation
Through Sports

Othe Initiative

Partne

Financia









66

While working, I received an email suggesting the opportunity to volunteer. I didn't think twice. I've always wanted to help... it runs in the family. And this initiative makes the company more human. At the end, when the presents were being handed out, everyone had a smile on their face. It was the best moment. The feeling of accomplishment and joy is something I carry with me."

#### **Pedro Henrique Santana Alves**

Sales Assistant SP – Savory Groceries



# Volunteering

One of the milestones of the Assaí Institute's social action in 2023 was the first volunteer action carried out by Assaí employees together with the Institute, during the **Solidarity Tree** campaign.

During the campaign, employees at the headquarters in São Paulo had the opportunity to sponsor more than 150 children and adolescents from *Instituto NFA - Núcleo de Formação de Atletas*, who received their presents at a meeting with lots of music, games, and with the presence of Santa Claus and 30 employees from the Assaí Institute.

Instituto NFA is a school of soccer and futsal for boys and girls aged 7 to 17 located in Vila Rica, São Paulo.



About the Report

Message from the Executive Board

The Assaí

ntrepreneurship for Prosperitu

> Dignity and Food

Transformation
Through Sports

Othe Initiative

Partne

Financial

Credits







About the Report

Message from the Executive Board

The Assaí Institute

intrepreneurship for Prosperity

> Dignity and Food

Transformation Through Sports

> Other Initiatives in 2023

Partner Institutions

Financia Statement

Credits





AACC - ASSOCIAÇÃO DE AMIGOS DA CRIANÇA COM CÂNCER DE MATO GROSSO

CNPJ: 03.186.621/0001-08

AAMA - ASSOCIAÇÃO AMERICANENSE DE ACOLHIMENTO CNPJ: 52.154.424/0001-04

AAMMAE - ASSOCIAÇÃO DE ASSISTÊNCIA À MULHER, AO ADOLESCENTE E À CRIANCA ESPERANÇA

CNPJ: 06.234.994/0001-97

AAV - ASSOCIAÇÃO ACONCHEGO E VIDA

CNPJ: 39.580.578/0001-08

ABACC - ASSOCIAÇÃO BENEFICIENTE DE AÇÃO DA CIDADANIA E CULTURA CNPJ: 12.299.112/0001-74

ABAS - ASSOCIAÇÃO BENEFICENTE DE ASSISTÊNCIA SOCIAL CNPJ: 34.844.299/0001-82

ABRAC - ASSOCIAÇÃO BENEFICENTE DE RENOVAÇÃO E ASSISTÊNCIA À CRIANCA

CNPJ: 74.501.032/0001-07

ABRACE - ASSOCIAÇÃO BRASILEIRA DE ASSISTÊNCIA ÀS FAMÍLIAS DE CRIANÇAS PORTADORAS DE CÂNCER E HEMOPATIAS

CNPJ: 01.973.478/0001-60

ABRIGO DO SALVADOR CNPJ: 15.230.493/0001-23

ABRIGO JESUS MENINO CNPJ: 09.869.926/0001-92

ABRIGO SÃO VICENTE DE PAULO CNPJ: 10.248.060/0001-81

ABSW - ASSOCIAÇÃO BRASILEIRA DA SÍNDROME DE WILLIAMS CNPJ: 05.143.689/0001-27

ACADEMIA CAROLINAS CNPJ: 24.866.909/0001-95

ACAM - ASSOCIAÇÃO CIDADANIA ATIVA DO JARDIM MACEDONIA CNPJ: 44.695,260/0001-02 AÇÃO DA CIDADANIA CNPJ: 00.346.076/0001-73

AÇÃO MORADIA CNPJ: 04.172.671/0001-90

AÇÃO SOCIAL VICENTE MORETTI CNPJ: 33.831.322/0001-31

ACDEM - ASSOCIAÇÃO CASA DOS DEFICIENTES DE EMELINO MATARAZZO

CNPJ: 61.058.475/0001-23

ACEAI - ASSOCIAÇÃO CENTRO EDUCACIONAL DE AÇÃO INTEGRADA CNPJ: 05.502.662/0001-83

ACEB - ASSOCIAÇÃO CULTURAL, ESPORTIVA E BENEFICENTE DE VILA NOVA CACHOEIRINHA CNPJ: 06.035.952/0001-27

ACESP - ASSOCIAÇÃO ACOLHIDA COM ESPERANÇA DA GRANDE SÃO PAULO

CNPJ: 12.383.013/0001-76

ACOLD - ASSOCIAÇÃO COMUNITÁRIA LUCAS DANTAS CNPJ: 09.016.822/0001-35

ADESCE - ASSOCIAÇÃO DE DESENVOLVIMENTO SOCIAL, CULTURAL E ECONÔMICO DE SUASSURANA

CNPJ: 36.612.278/0001-67

ADRA BRASIL - AGÊNCIA ADVENTISTA DE DESENVOLVIMENTO E RECURSOS ASSISTENCIAIS DO BRASIL

CNPJ: 01.467.063/0001-15

ADRA LESTE - AGÊNCIA ADVENTISTA DE DESENVOLVIMENTO E RECURSOS ASSISTENCIAIS LESTE CNPJ: 17.798.849/0001-55

AEPA - ASSOCIAÇÃO ESPORTIVA E PARADESPORTIVA DO SUL E SUDESTE DO PARÁ CNPJ: 18.729.511.0001-04

AESFC - ASSOCIAÇÃO ESPORTIVA SÃO FRANCISCO - CONTINUADA CNPJ: 18.972.582/0001-33 ÁGATHA INSTITUTO SOCIAL CNPJ: 22.144.635/0001-03

AJECE - ASSOCIAÇÃO JEQUIEENSE DE CEGOS CNPJ: 42.718.171/0001-09

ALBERGUE SANTA RITA CNPJ: 08.666.159/0001-51

ALIANÇA EMPREENDEDORA CNPJ: 07.324.851/0001-39

AMABI - ASSOCIAÇÃO DE MÃES E AMIGOS DO BAIRRO ITABERABA CNPJ: 08.008.324/0001-88

AMADIS - ASSOCIAÇÃO DOS MORADORES E AMIGOS DO DISTRITO INDUSTRIAL CNPJ: 39.408.049/0001-13

AMAR - INSTITUTO ASSISTÊNCIA SOCIAL E EDUCAÇÃO CNPJ: 10.844.922/0001-39

AMI - ASSOCIACAO DAS MULHERES IGUATUENSES CNPJ: 12.478.624/0001-06

AMICO - ASSOCIAÇÃO AMIGOS CORAÇÃO CRIANÇA CNPJ: 07.940.906/0001-35

AMIGOS DO BEM INSTITUIÇÃO NACIONAL CONTRA A FOME E A MISÉRIA

CNPJ: 05.108.918/0001-72

AMO - ASSOCIAÇÃO MENINA OLÍMPICA CNPJ: 24.018.647/0001-09

AMPARA - ASSOCIAÇÃO MATOGROSSENSE DE PESQUISA E APOIO A ADOÇÃO CNP3: 10.718.071/0001-88

APAE ANÁPOLIS - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE ANÁPOLIS CNPJ: 01.113.810/0001-17

APAE ARACAJU - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE ARACAJU CNPJ: 13.046.636/0001-16 APAE ARAPIRACA - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE ARAPIRACA CNPJ: 16.739.798/0001-28

APAE BELÉM - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE BELÉM CNPJ: 04.975.561/0001-67

APAE CAMPO GRANDE -ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE CAMPO GRANDE

CNPJ: 03.025.707/0001-40

APAE CAMPO GRANDE -ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE CAMPO GRANDE

CNPJ: 70.097.894/0001-65

APAE CARAGUATATUBA

- ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE CARAGUATATUBA

CNPJ: 48.672.323/0001-58

APAE CUIABÁ - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE CUIABÁ CNPJ: 03.488.590/0001-31

APAE DF - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DO DISTRITO FEDERAL CNPJ: 00.643.692/0001-96

APAE DOURADOS - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE DOURADOS CNPJ: 03.368.578/0001-93

APAE FEIRA DE SANTANA -ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE FEIRA DE SANTANA

CNPJ: 13.609.771/0001-22

APAE FORTALEZA - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE FORTALEZA CNPJ: 07.143.845/0001-85

APAE GARANHUNS -ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE GARANHUNS

CNPJ: 10.136.752/0001-38

APAE GOIÂNIA COMPLEXO I -ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE GOIÂNIA CNP3: 01.240.688/0001-40

APAE GUANAMBI - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE GUANAMBI CNPJ: 15.015.142/0001-08

APAE IGUATU - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE IGUATU CNPJ: 03.530.341/0001-67

APAE IMPERATRIZ - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE IMPERATRIZ CNP3: 06.759.187/0001-98

APAE ITAQUAQUECETUBA
- ASSOCIAÇÃO DE PAIS E
AMIGOS DOS EXCEPCIONAIS DE
ITAQUAQUECETUBA
CNP3: 01.252.605/0001-32

APAE JEQUIÉ - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE JEQUIÉ CNPJ: 14.636.260/0001-62

APAE JOÃO PESSOA -ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE JOÃO PESSOA

CNPJ: 08.299.133/0001-12

APAE JUAZEIRO DA BAHIA -ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE JUAZEIRO DA BAHIA

CNPJ: 16.252.694/0001-94

APAE JUAZEIRO DO NORTE -ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE JUAZEIRO DO NORTE

CNPJ: 07.670.367/0001-61

APAE MACAÉ - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE MACAÉ CNPJ: 06.946.217/0001-75 APAE MACAPÁ - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE MACAPÁ

CNPJ: 05.984.661/0001-12

APAE MACEIÓ - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE MACEIÓ

CNPJ: 12.321.592/0001-22

APAE MANAUS - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE MANAUS

CNPJ: 04.216.628/0001-80

APAE MARACANAÚ - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE MARACANAÚ CNPJ: 35.003,680/0001-81

APAE MARINGÁ - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE MARINGÁ

CNPJ: 78.191.848/0001-32

APAE NATAL - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE NATAL

CNPJ: 08.453.920-0001-77

APAE PAULO AFONSO - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE PAULO AFONSO CNPJ: 13,452.867/0001-20

APAE PRAIA GRANDE - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE PRAIA GRANDE CNP3: 02.910.374/0001-70

APAE PRESIDENTE PRUDENTE -ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE PRESIDENTE PRUDENTE

CNPJ: 55.350.136/0001-13

CNPJ: 15.233.505/0001-73

APAE RONDONÓPOLIS ASSOCIAÇÃO DE PAIS E
AMIGOS DOS EXCEPCIONAIS DE
RONDONÓPOLIS
CNPJ: 03.940.889/0001-85

APAE SALVADOR - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE SALVADOR APAE SANTARÉM - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE SANTARÉM CNPJ: 05.407.390/0001-32

APAE SÃO VICENTE -ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE SÃO VICENTE

CNPJ: 57.730.087.0001-70

APAE SERRA - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DA SERRA CNPJ: 27.564.699/0001-79

APAE SERRA TALHADA -ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE SERRA TELHADA

CNPJ: 01.986.023/0001-80

APAE SETE LAGOAS -ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE SETE LAGOAS

CNPJ: 25.002.270/0001-62

APAE SOBRAL - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE SOBRAL CNPJ: 35.048.446/0001-70

APAE VALPARAÍSO -ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE VALPARAÍSO CNPJ: 07.441.601/0001-89

APAE VITÓRIA DA CONQUISTA -ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAIS DE VITÓRIA DA CONQUISTA CNPJ: 14.376.362/0001-96

APC - ASSOCIAÇÃO PARNAIBANA DE CANOAGEM CNPJ: 38.189.374/0001-70

APITO - ASSOCIAÇÃO PAULO TONUCCI CNPJ: 03.376.425/0001-98

APOE - CENTRO DE ASSISTENCIA SOCIAL E TERAPEUTICO DIVA MARINA GOULART CNPJ: 28.891.430/0001-60 About the Report

Message from the Executive Board

The Assaí Institute

Entrepreneurship for Prosperity

Dignitų and Food Securitų

Transformation
Through Sports

Othe Initiative

Partner Institutions

Financi

Credi





APRAESPI - ASSOCIAÇÃO DE PREVENÇÃO, ATENDIMENTO ESPECIALIZADO E INCLUSÃO DA PESSOA COM DEFICIÊNCIA DE RIBEIRÃO PIRES

CNPJ: 57.621.377/0001-85

APS-DOWN - ASSOCIAÇÃO DE PAIS E AMIGOS DE PORTADORES DE SÍNDROME DE DOWN

ARIL - ASSOCIAÇÃO DE REABILITAÇÃO INFANTIL LIMEIRENSE

CNPJ: 86.771.136/0001-10

CNPJ: 51.472.447/0001-02

ARPAKE- ASSOCIAÇÃO RAMOS DE KARATÊ EDUCACIONAL CNPJ: 05.637.622/0001-49

ARUR - ASSOCIAÇÃO DOS REUMÁTICOS DE UBERLÂNCIA E REGIÃO

CNPJ: 01.411.315/0001-94

ASAPI-PAULISTA - ASSOCIAÇÃO DOS APOSENTADOS E PENSIONISTAS DE PAULISTA

CNPJ: 05.890.427/0001-26

ASCEBEP - ASSOCIAÇÃO CULTURAL EDUCACIONAL E BENEFICIENTE DAS PALMARES

CNPJ: 04.186.814/0001-13

ASCONAGEL - ASSOCIAÇÃO DOS MORADORES DO NOVO ANGELIM CNPJ: 12.538.203/0001-15

ASDECAP - ASSOCIAÇÃO DE DESENVOLVIMENTO ESPORTIVO EDUCACIONAL E CULTURAL DE ARTES DE PARAUAPEBAS CNPJ: 19.322.610/0001-30

ASILO JOÃO KUHL FILHO CNPJ: 51.486.587/0001-21

ASPAM - ASSOCIAÇÃO SOCIOESPORTIVA PES AMAZONAS

CNPJ: 45.655.981/0001-43

ASPAN - ASSOCIAÇÃO

ASPAN - ASSOCIAÇÃO
PROMOCIONAL DO ANCIÃO DR.
JOÃO MEIRA DE MENEZES
CNPJ: 08.558.819/0001-80

ASPLANDE - ASSESSORIA & PLANEJAMENTO PARA O DESENVOLVIMENTO

CNPJ: 68.623.982/0001-01

ASSA - ASSISTÊNCIA SOCIAL SANTO ANTÔNIO

CNPJ: 49.871.700/0001-40

ASSEMBLÉIA DE DEUS MINISTÉRIO FILADÉLFIA

CNPJ: 04.149.694/0001-84

ASSEMBLEIA DE DEUS MINISTÉRIO ITATUBA

CNPJ: 35.519.543/0001-02

ASSOCIAÇÃO ALÉM DE MIM CNPJ: 37.868.298/0001-66

ASSOCIAÇÃO ALIANÇA DE MISERICÓRDIA

CNPJ: 04.186.468/0001-73

ASSOCIAÇÃO AMIGOS DE BAIRRO DO JD. MIMÁS

CNPJ: 65.694.895/0001-57

ASSOCIAÇÃO AMIGOS DO BAIRRO CNPJ: 46.584.791/0001-45

ASSOCIAÇÃO ANJO DE LUZ CNPJ: 06.947.708/0001-30

ASSOCIAÇÃO ANJOS DA RUA

CNPJ: 38.378.975/0001-20 ASSOCIAÇÃO ATLÉTICA CARIRI

CNPJ: 32.566.058/0001-93

ASSOCIAÇÃO BENEFICENTE JOÃO

CNPJ: 06.592.661/0001-30

ASSOCIAÇÃO BENEFICENTE MARISTELA

CNPJ: 18.700.721/0001-70

ASSOCIAÇÃO BENEFICIENTE ABID CNPJ: 03.508.076/0001-10

ASSOCIAÇÃO CAMILLE FLAMMARION

CNPJ: 52.838.596/0001-05

ASSOCIAÇÃO CLUBE DE MÃES DO TURU

CNPJ: 06.693.626/0001-07

ASSOCIAÇÃO CULTURAL DIALETOS CNPJ: 12.574.057/0001-83

ASSOCIAÇÃO DE ASSISTÊNCIA A CRIANÇA DEFICIENTE - AACD IBIRAPUERA

CNPJ: 60.979.457/0001-11

ASSOCIAÇÃO DE BENEFICENCIA E EDUCAÇÃO

CNPJ: 56.728.793/0001-14

ASSOCIAÇÃO DE CAPELANIA CRISTÂ VOLUNTÁRIA DE PACAJUS CNPJ: 15.021.713/0001-09

ASSOCIAÇÃO DOS MUTIRANTES DO ALTO DA MARAVILHA

CNPJ: 16.449.100/0001-30

ASSOCIAÇÃO ESPAÇO CURUMIM

CNPJ: 33.759.965/0001-11

ASSOCIAÇÃO IMARGEM CNPJ: 36.188.442/0001-50

ASSOCIAÇÃO INFÂNCIA E FAMÍLIA CNPJ: 06.192.162/0001-55

ASSOCIAÇÃO INTERNACIONAL DE INTERESSE A HUMANIDADE CNPJ: 51.440.600.0001-01

ASSOCIAÇÃO JOVEM ESPERANÇA CNPJ: 20.125.239/0001-03

ASSOCIAÇÃO MADRE MARIA DAS NEVES

CNPJ: 28.611.325/0001-20

ASSOCIAÇÃO MOVIMENTO DE MULHERES DO JARDIM COMERCIAL CNPJ: 59.289.546/0001-57

ASSOCIAÇÃO NAGAI CNPJ: 28.729.198/0001-68

ASSOCIAÇÃO NORDESTE JIU JITSU MMA

CNPJ: 13.151.486/0001-00

ASSOCIAÇÃO NOSSA SENHORA DAS DORES

CNPJ: 18.946.028/0001-81

ASSOCIAÇÃO OBRA DO CENÁCULO DA CARIDADE A SERVIÇO DOS POBRES CNPJ: 16.242.596/0001-76

ASSOCIAÇÃO OSCAR KLEIN CNPJ: 44.387.959/0001-05

ASSOCIAÇÃO PESTALOZZI TEIXEIRA DE FREITAS

CNPJ: 16.237.695/0001-60

ASSOCIAÇÃO PRATO CHEIO CNPJ: 04.490.998/0001-00

ASSOCIAÇÃO PRESENÇA E AMIZADE CNPJ: 63.189.922/0001-09

ASSOCIAÇÃO PROJETO CRE'R - CARINHO E RESPEITO AO EXCEPCIONAL - RENOVANDO CNPJ: 00.491.223/0001-07

ASSOCIAÇÃO RECREATIVA SÃO PAULO FUTEBOL CLUBE CNPJ: 14.840.788/0001-59

ASSOCIAÇÃO REMAR DO BRASIL RJ CNPJ: 39.509.245/0004-27

ASSOCIAÇÃO REMAR DO BRASIL SP CNPJ: 39.509.245/0001-84

ASSOCIAÇÃO RESTAURAR CNPJ: 13.253.237/0001-26

ASSOCIAÇÃO SANTO DIAS CNPJ: 01.910.998/0001-24

ASSOCIAÇÃO SÃO JOSÉ CNPJ: 41.127.093/0001-05

ASSOCIAÇÃO SHOTO KARATÊ-DO KAI CNPJ: 08.629.043/0001-42

ASSOCIAÇÃO TERESINENSE DE SKATE

CNPJ: 17.630.390/0001-86

ASSOCIAÇÃO VENCEDOR CADA DIA CNPJ: 31.097.601/0001-98

ASSOCIÇÃO DE APOIO SOCIAL DE CAMAÇARI - AASC

CNPJ: 26.816.516/0001-00

AVAO - ASSOCIAÇÃO VOLUNTARIADO
DE APOIO A ONCOLOGIA
CNPJ: 03.114.293/0001-26
N

AWTKD - ASSOCIAÇÃO WOSLEY TAEKWONDO CNPJ: 22.680.438/0001-09 BALÉ DA RALÉ CNPJ: 45.322.227/0001-91

CAERR - CENTRO DE ACOLHIMENTO EZEQUIAS ROCHA REGO

CNPJ: 44.752.195/0001-00

CAF - CASA DE ASSISTÊNCIA FILADÉLFIA CNPJ: 00.664.464/0001-00

CAJEC - CASA JOSE EDUARDO

CAVICHIO CNPJ: 01.378.697/0001-00

CANTINHO DO VOVÔ CNPJ: 03.273.888/0001-24

CASA BETÂNIA DA PAZ CNPJ: 54.789.979/0001-58

CASA CRISTO DO BEM CNPJ: 26.429.206/0001-25

CASA DA CRIANÇA ITAQUAQUECETUBA CNPJ: 47.351.804/0001-07

CASA DA ESPERANÇA DE SANTOS CNPJ: 58.218.207/0001-17

CASA DAS FRATERNIDADES FEIXE DE LUZ

CNPJ: 18.596.936/0001-92

**CASA DE APOIO MULHER E VIDA** CNPJ: 07.278.528/0001-76

CASA DE ASSISTÊNCIA SOCIAL UBUNTU

CNPJ: 45.151.667/0001-23

CASA DE CULTURA LEIDE DAS NEVES CNPJ: 03.205.769/0010-25

CASA DE CULTURA, ESPORTE E CIDADANIA DONA JOANA CNPJ: 17.278.238/0001-86

CASA DE RECUPERAÇÃO RENASCER CNPJ: 19.074.526/0001-44

CASA DE REINTEGRAÇÃO SOCIAL NOVA VIDA CNPJ: 63.079.172/0001-12

CASA DO BOM MENINO CNPJ: 54.407.838/0001-23 CASA DO CANDANGO CNPJ: 00.077.552/0001-06

CASA DO CRISTO REDENTOR CNPJ: 62.366.844/0001-08

CASA DO IDOSO SÃO VICENTE DE PAULO DE MANAUS CNPJ: 04.162.681/0001-45

CASA FAMÍLIA ROSETTA CNPJ: 63.762.553/0001-00

CASA HELENIRA PRETA CNPJ: 43.141.166/0001-30

CASA HOPE CNPJ: 02.072.483/0001-65

CASA MARIA MAIA CNPJ: 57.386.310/0001-03

CASA MIGA CNPJ: 33.156.400/0001-40

CASA RONALD MCDONALD BELÉM CNPJ: 09.112.341/0001-23

CASA TINA MARTINS CNPJ: 34.454.980/0001-14

CASANEM CNPJ: 27.720.290/0001-02

CNPJ: 34.862.792/0001-25

CASI - CENTRO DE APOIO EM SAÚDE INTEGRATIVA - IDOSOS E MULHERES VÍTIMAS DE VIOLÊNCIA

CBKTE - CONFEDERAÇÃO BRASILEIRA DE KARATE DO TRADICIONAL ESPORTIVA E EDUCACIONAL CNPJ: 13.719.699/0001-96

CCA PARQUE MANDY - CENTRO PARA CRIANÇAS E ADOLESCENTES CNPJ: 58.493.909/0001-09

CECILAR - CENTRO DE CONVIVÊNCIA INFANTIL LUIZ ANTONIO RHEDA CNPJ: 06.072.564/0001-16

CENTRO COMUNITÁRIO DA CRIANÇA CNPJ: 01.716.711/0001-20

CENTRO DE ESTUDOS CRESCER E CONSTRUIR CNPJ: 09.213.300/0001-23 CENTRO DE VALORIZAÇÃO DA CRIANÇA

CNPJ: 83.340.935/0001-44

CENTRO DESPORTIVO CIDADE DO SOL

CNPJ: 40.799.462/0001-35

CENTRO DESPORTIVO DO CONJUNTO GRAMORÉ

CNPJ: 24.520.231/0001-94

CENTRO ESPÍRITA CASA DOS ESSÊNIOS CNPJ: 39.376.895/0001-07

CENTRO ESPÍRITA IRMÃ CATARINA CNPJ: 45.030.129/0001-80

CENTRO SOCIAL MENINO JESUS DE SINOP CNPJ: 32.944.423/0001-56

CENTRO SOCIAL VICENTA MARIA CNPJ: 05.253.117/0001-09

CENTRO SOCIAL, CULTURAL, EDUCACIONAL MESTRE CAIÇARA CNP3: 45.398.273/0001-74

CEPC - CENTRO EDUCACIONAL PROFISSIONAL DO COROADINHO CNPJ: 35.191.881/0001-50

CEPROSOM - CENTRO DE PROMOÇÃO SOCIAL MUNICIPAL DE LIMEIRA CNPJ: 51.482.339/0001-02

CESPROM JUNDIAÍ - CENTRO SCALABRINIANO DE PROMOÇÃO DO MIGRANTE

CIACA - CENTRO INTEGRADA DE APOIO À CRIANÇA E AO ADOLESCENTE ROSA E AZUL

CNPJ: 09.615.210/0001-69

COMIDA QUE ABRAÇA

CNPJ: 43.043.804/0001-80

CNPJ: 50.951.805/0012-41

COMUNIDADE CATÓLICA MARANATHÁ CNPJ: 05.284.121/0001-26

COMUNIDADE CATÓLICASHALOM CNPJ: 07.044.456/0001-00 Executive Board

About the Report

The Assaí

Entrepreneurship for Prosperity

> Digniti and Food Securiti

Transformation
Through Sports

in 2023

Partner

Institutions

0 1





COMUNIDADE TERAPÊUTICA GÊNESIS

CNPJ: 07.357.712/0001-01

COMUNIDADE TERAPÊUTICA RENASCER

CNPJ: 19074526/0001-44

COMVIVA - CENTRO DE EDUCAÇÃO POPULAR COMUNIDADE VIVA CNPJ: 24.301.202/0001-31

CONFEDERACAO BRASILEIRA DE BREAKING

CNPJ: 33.288.363/0001-23

COR – CIDADANIA, ORGULHO E RESPEITO (AMADIS)

CNPJ: 39.408.049/0001-13

CORAE - CENTRO DE ORIENTAÇÃO, REABILITAÇÃO E ASSISTÊNCIA AO ENCEFALOPATA

CNPJ: 01.103.480/0001-89

CORASSOL - CENTRO DE ORIENTAÇÃO, REINTEGRAÇÃO E ASSISTÊNCIA SOCIAL

CNPJ: 01.905.513/0001-04

CORES DO AMANHÃ CNPJ: 13.449.687/0001-99

CORRENTE DO BEM PRESIDENTE PRUDENTE

CNPJ: 38.972.138/0001-25

COTOLENGO SUL-MATO-GROSSENSE CNPJ: 01.367.712/0001-06

CPS FÊNIX - CENTRO DE PROMOÇÃO SOCIAL FÊNIX

CNPJ: 23.004.527.0001-90
CRECHE COMUNITÁRIA DIRCE

MARIA DAS DORES CNPJ: 24.260.780/0001-77

CRUZ VERMELHA ALAGOAS CNPJ: 07.253.575/0001-65

CUFA - CENTRAL ÚNICA DAS FAVELAS

CNPJ: 06.052.228/0001-01

CUFA - CENTRAL ÚNICA DAS FAVELAS HELIÓPOLIS CNPJ: 40.709.383/0001-96 EDUCANDÁRIO SANTA MARGARIDA CNPJ: 04.003.224/0001-08

EDUCANDÁRIO SIMÃO PEDRO CNPJ: 57.598.435/0001-05

EMPODERA - TRANSFORMAÇÃO SOCIAL PELO ESPORTE CNPJ: 27.501.933/0001-19

EMPREENDE AÍ

CNPJ: 26.054.363/0001-01 ESCOLA COMUNITÁRIA

PRIMEIROS PASSOS CNPJ: 07.076.396/0001-08

ESCOLA CRECHE COMUNITÁRIA SANTA BÁRBARA CNPJ: 05.360.307/0001-17

ESCOLA REFLEXO DE ARTES MARCIAIS

CNPJ: 46.990.597/0001-60

FEBRACOMTEC - FEDERAÇÃO BRASILEIRA DE COMUNICADES TERAPÊUTICAS CRISTÃS

CNPJ: 06.955.556/0001-18

FEDERACAO PIAUIENSE DE SKATEBOARD

CNPJ: 27.482.828/0001-80

.FEESP - FEDERAÇÃO ESPÍRITA DO ESTADO DE SÃO PAULO CNPJ: 61.669.966/0002-91

FIOS DA TERRA

CNPJ: 04.673.783/0001-25

FMAS - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL DE ITAPEVI CNPJ: 14.691.872/0001-58

FOQS - FEDERAÇÃO DAS ORGANIZAÇÕES QUILOMBOLAS DE SANTARÉM

CNPJ: 08.214.717/0001-48

FRATERNIDADE CASA DE RANQUINES

CNPJ: 08.585.407/0001-30

FRATERNIDADE ESPÍRITA FRANCISCO CNPJ: 24.129.744/0001-79 FUNDAÇÃO CAJUÍNA CNPJ: 69.620.425/0001-08

FUNDAÇÃO DOM JOSÉ MAURO RAMALHO-FRATER

CNPJ: 14.080.836/0001-58

FUNDAÇÃO DR. RAUL FURTADO BACELLAR

CNPJ: 00.342.779/0001-23

FUNDAÇÃO FEAC - FEDERAÇÃO DAS ENTIDADES ASSISTENCIAIS DE CAMPINAS

CNPJ: 46.002.176/0001-83

FUNDAÇÃO JULITA

CNPJ: 62.805.759/0001-07

FUNDAME - FUNDAÇÃO DE APOIO À CRIANÇA E AO ADOLESCENTE CNPJ: 16.449.514/0001-69

FUNDO SOCIAL DE SOLIDARIEDADE DE FRANCO DA

CNPJ: 46.523.080/0001-60

FUNDO SOCIAL DE SOLIDARIEDADE DE HORTOLÂNDIA

ROCHA

CNPJ: 50.337.660/0001-30

GAPIC - GRUPO DE APOIO A POPULAÇÃO E INSTITUIÇÕES CARENTES

CNPJ: 19.894.512/0001-77

GASTROMOTIVA CNPJ: 08.505.223/0001-12

GOODTRUCK BRASIL CNPJ: 35.502.674/0001-79

GPACI - GRUPO DE PESQUISA E ASSISTÊNCIA AO CÂNCES INFANTIL

CNPJ: 50.819.523/0001-32

GRÊMIO DESPORTIVO VALPARAÍSO

CNPJ: 03.509.407/0001-37

GRENDACC - GRUPO EM DEFESA DA CRIANÇA COM CÂNCER CNPJ: 00.797.397/0001-94 GRUPO ANJOS DA TIA STELLINHA

CNPJ: 27.481.838/0001-09

GRUPO ARCO-ÍRIS DE CIDADANIA LGBT CNPJ: 97,468.433/0001-08

GRUPO DE APOIO AO MENOR DO CASSINU

CNPJ: 30.179.907/0001-20

HOSPITAL DE CÂNCER DE MATO GROSSO

CNPJ: 24.672.792/0001-09

HOSPITAL DE CÂNCER DE RIBEIRÃO PRETO

CNPJ: 02.681.523/0001-76

IACC - INSTITUO DE APOIO À CRIANÇA COM CÂNCER CNPJ: 11.661.358/0001-81

IAM - INSTITUIÇÃO ASSISTENCIAL MEIMEI CNPJ: 51.127.835/0001-48

IASAL - INSTITUTO AMIGOS DA SOPA DE ALAGOAS

CNPJ: 25.243.955/0001-09

ICIA - INSTITUTO DO CÂNCER INFANTIL DO AGRESTE CNPJ: 06.061.422/0001-53

ICPAC - INSTITUTO DOS CEGOS DA PARAÍBA ADALGISA CUNHA CNPJ: 09.142.183/0001-54

IDESQ - INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E QUALIFICAÇÃO PROFISSIONAL

CNPJ: 12.247.839/0001-08

IECIS - INSTITUTO DE ESPORTE, CIDADANIA E INCLUSÃO SOCIAL CNPJ: 09.140.354/0001-06

IGREJA ASSEMBLEIA DE DEUS

PROFETIZANDO VITÓRIA CNPJ: 08.518.965/0001-82

IGREJA BATISTA FILADÉLFIA DO LAUZANE CNPJ: 48.744.635/0001-20 IGREJA DO EVANGELHO QUADRANGULAR CNPJ: 62.955.505/4552-45

IGREJA EVANGÉLICA ASSEMBLEIA DE DEUS EM

**CURITIBA** 

CNPJ: 75.034.645/0001-44

IGREJA VIDEIRA SANTÍSSIMO CNPJ: 31.908.895/0001-90

INDH - INSTITUTO NACIONAL DE DESENVOLVILMENTO HUMANO

CNPJ: 07.969.138/0001-42

INSTITUIÇÃO JUSTIÇA DE PAZ CNPJ: 15.553.071/0001-99

INSTITUIÇÃO VASO NOVO CNPJ: 30.319.666/0001-78

INSTITUTO ACARIQUARA CNPJ: 06.284.362/0001-38

INSTITUTO ARTEIROS CNPJ: 17.291.878/0001-26

INSTITUTO ARTHUR PETERSON - CASAZUL

CNPJ: 41.105.129/0001-41

INSTITUTO BARBA NA RUA CNPJ: 40.729.003/0001-85

INSTITUTO BATISTA LÁZARO FERREIRA FILHO CNPJ: 22.917.836/0001-98

INSTITUTO CAMINHO DOS CAMPEÕES - KIME CNPJ: 11.093.854/0001-86

INSTITUTO CEU ESTRELA GUIA CNPJ: 23.491.453/0001-63

INSTITUTO CICLOS DE SUSTENTABILIDADE E CIDADANIA CNPJ: 31.813.527/0001-69

INSTITUTO DE ESPORTES CNPJ: 05.239.568/0001-83

INSTITUTO DE REFERÊNCIA NEGRA PEREGUM CNPJ: 11.140.583/0001-72 INSTITUTO DE SOLIDARIEDADE NFA CNPJ: 40.413.576/0001-03

INSTITUTO DEPORTIVO DA CRIANÇA CNPJ: 05.116.188/0001-51

INSTITUTO EDUCAR GOLANDIM CNPJ: 24.396.036/0001-02

INSTITUTO EDUQVIDA CNPJ: 03.400.599/0001-49

INSTITUTO ESCOLA DO POVO CNPJ: 12.772.787/0001-99

INSTITUTO ESTRELA DE GUARULHOS CNPJ: 03.641.732.0001/59

INSTITUTO FEIRA PRETA CNPJ: 11.323.009/0001-50

INSTITUTO FILIPPO SMALDONE CNPJ: 04.834.065/0001-93

INSTITUTO FILIPPO SMALDONE CNPJ: 04.834.065/0007-89

INSTITUTO FORTE CNPJ: 18.987.791/0001-50

INSTITUTO HERÓIS E PRINCESAS CNPJ: 35.775.455/0001-63

INSTITUTO IGOR ARCANJO CNPJ: 44.501.726/0001-83

INSTITUTO INABRASIL CNPJ: 77.556.660/0001-88

INSTITUTO INVESTIDORES DA ESPERANÇA CNPJ: 49.411.084/0001-45

INSTITUTO JIQUITAIA CNPJ: 10.716.467/0001-96

INSTITUTO JÔ CLEMENTE CNPJ: 60.502.242/0001-05

INSTITUTO LEÃO DA TRIBO DE JUDÁ

INSTITUTO NAÇÃO RAP CNPJ: 46.670.602/0001-57

CNPJ: 30.755.602/0001-10

INSTITUTO NAVEGAR CNPJ: 31. 038.925/0001-55

INSTITUTO NOVO TEMPO CNPJ: 30.171.629/0001-65

INSTITUTO NOVOLHAR CNPJ: 43.227.538/0001-46

INSTITUTO OBA CNPJ: 48.429.363/0001-73

INSTITUTO PARADESPORTIVO DO AMAZONAS

CNPJ: 40.518.641/0001-57

INSTITUTO PATERNUS CNPJ: 40.819.473/0001-30 INSTITUTO PIPOQUINHA

CNPJ: 13.608.654/0001-44

INSTITUTO PIRILAMPOS

CNPJ: 18.614.095/0001-07

INSTITUTO PRÔ MAIS VIDA
SÃO SEBASTIÃO

CNPJ: 49.263,528/0005-76

INSTITUTO REDE CIDADANIA CNPJ: 31.119.319/0001-64

INSTITUTO RUGBY PARA TODOS CNPJ: 10.979.371/0001-10

INSTITUTO SALUS CNPJ: 15.600.720/0001-65

INSTITUTO SAMURAI ZEN CNPJ: 09.021.952/0001-66

INSTITUTO SEMEAR PLANTAR E TRANSFORMAR CNPJ: 42.095.357/0001-40

INSTITUTO SEMENTINHA CNPJ: 04.675.868/0001-42

INSTITUTO SÓCIO CULTURAL DO BEM CNPJ: 05.772.349/0001-65

INSTITUTO SONHO DO LAR CNPJ: 13.713.898/0001-97

INSTITUTO SOS GENTE CNPJ: 08.343.350/0001-62 About the Report

Message from the Executive Board

The Assaí Institute

Entrepreneurship for Prosperit

> Dignitų and Food Securitų

Transformation Through Sports

> in 2023 Partner

Financi

Institutions





INSTITUTO TIO GIL CNPJ: 33.634.323/0001-96

INSTITUTO VERDESCOLA CNPJ: 07.707.869/0001-10

INSTITUTO VIVA DE DESENVOLVIMENTO E AÇÃO SOCIAL

CNPJ: 04.966.576/0001-69

INSTITUTO VIVER MELHOR CNPJ: 13.087.923/0001-74

IOS - INSTITUTO OLHAR SOLIDÁRIO

CNPJ: 31.468.933/0001-31

ISAMA - INSTITUTO DE ASSISTENCIA E INCLUSAO SOCIAL DO MARANHÃO CNP3: 07.842.825/0001-00

ISEC - INSTITUTO SOBRALENSE DE ESPORTE E CULTURA

CNPJ: 47.310.869/0001-04

LAR AMIGOS DE JESUS CNPJ: 11.368.624/0001-82

LAR AMOR E ESPERANÇA CNPJ: 20.242.485/0001-37

LAR BATISTA CALDAS NOVAS CNPJ: 18.105.800/0001-32

LAR BATISTA DE CRIANÇAS MOGI DAS CRUZES

CNPJ: 60.958.972/0003-87

LAR BATISTA MARCOLINA MAGALHÃES

CNPJ: 12.320.875/0001-50

LAR BETEL DE PIRACICABA CNPJ: 54.408.935/0001-30

LAR BETHEL CNPJ: 56.402.316/0001-64

LAR DA SERENIDADE CNPJ: 34.227.061/0001-08

LAR DE CRIANÇAS NOSSA SENHORA DAS GRAÇAS CNPJ: 31.144.918/0001-38 LAR DE MARIA CNPJ: 57.513.590/0005-05

LAR DOS VOVÔS

CNPJ: 02.615.607/0001-01

LAR ESPÍRITA CAMINHO DE NAZARÉ CNPJ: 03.690.043/0001-34

LAR INFANTIL CRISTO REDENTOR

CNPJ: 13.042.817/0001-74

LAR ITATIBENSE DA CRIANÇA CNPJ: 50.119.288/0001-96

LAR LAURA CARVALHO CNPJ: 14.492.367/0001-84

LAR MENINA

CNPJ: 08.428.252/0001-28

LAR SANTA MÔNICA CNPJ: 08.960.433/0001-09

LAR SÃO DOMINGOS CNPJ: 12.183.760/0001-60

LAR TERNURA

CNPJ: 44.807.261/0001-93

LAR TRÊS IRMÃS CNPJ: 22.960.483/0001-09

LAR VIDA CNPJ: 13.787.932/0001-78

LIONS CLUBE DE SAO VICENTE

CNPJ: 52.252.293/0001-06

LUTA PELA PAZ CNPJ: 09.300.383/0001-98

MAIS - MOVIMENTOS DE ARTICULAÇÃO E INCLUSÃO SOCIAL

CNPJ: 24.408.300/0001-72

MESA BRASIL MA CNPJ: 04.155.096/0001-18

MESA BRASIL MG CNPJ: 03.643.856/0037-84

MESA BRASIL PE CNPJ: 03.482.931/0021-05 MESA BRASIL RO CNPJ: 03.743.123/0001-00

MESA BRASIL RR CNPJ: 03.488.834/0001-86

MESA BRASIL TO CNPJ: 03.779.012/0001-54

MISSÃO BATISTA COMPAIXÃO E GRAÇA

CNPJ: 14.281.075/0001-00

MISSÃO BATISTA DO PELOURINHO

CNPJ: 04.637.737/0001-70

MISSÃO INTENSIDADE CNPJ: 27.706.612/0001-50

MLB - MOVIMENTO DE LUTAS NOS BAIRROS VILAS E FAVELAS CNPJ: 07.058.129/0001-08

MMPP - MOVIMENTO DE MORADIA POPULAR DE PERNAMBUCO

CNPJ: 12.143.222/0001-42 MNU - MOVIMENTO NEGRO UNIFICADO

CNPJ: 47.309.315/0001-89

NADI - NÚCLEO ASSISTENCIAL DE DESENVOLVIMENTO INTEGRAL

CNPJ: 18.725.687/0001-98

NEAC - NÚCLEO ESPECIAL DE ATENÇÃO À CRIANÇA CNPJ: 01.721.077/0001-13

NOVA JUNINA DO ORGULHO CNPJ: 30.613.725/0001-16

NÚCLEO ESPÍRITA CHICO XAVIER

CNPJ: 12.505.869/0001-77

OAF - ORGANIZAÇÃO DE AUXÍLIO FRATERNO CNPJ: 15.232.135/0001-50

OBRA DO BERCO

CNPJ: 33.522.079/0001-70

OBRA SOCIAL SÃO BENEDITO CNPJ: 62.786.074/0001-52

OBRAS SOCIAIS MARIA MAZZARELLO

CNPJ: 56.973.522/0001-24

OMDAS - ORGANIZAÇÃO MUNTIFUNCIONAL DE DESENVOLVIMENTO E AUXÍLIO SOCIAL

CNPJ: 10.838.360/0001-10

ONCOAMIGO

CNPJ: 04.141.451/0001-08

ONG ALFA

CNPJ: 08.471.821/0001-18

ONG BANCO DE ALIMENTOS CNPJ: 02.736.449/0001-48

ONG CARLOS DANIEL CNPJ: 22.767.286/0001-78

ONG DEDO DE DEUS CNPJ: 24.637.821/0001-00

ONG LACULTESP - LAZER, CULTURA E ESPORTE

CNPJ: 09.587.710/0001-34

ONG MOVIMENTO CNPJ: 29.985.733/0001-04

ONG RECOMEÇANDO CNPJ: 43.777.078/0001-20

ONG SAL PARA TERRA CNPJ: 07.006.139/0001-91

PARÓQUIA SAGRADO CORAÇÃO DE JESUS - SALGADINHO CNPJ: 01.709.535/0001-07

PARÓQUIA SÃO PATRÍCIO CNPJ: 63.089.825/0212-22

PARÓQUIA SÃO PEDRO DE ALCÂNTARA

CNPJ: 30.147.995/0074-34

PREFEITURA DE

CARAGUATATUBA CNPJ: 46.482.840/0001-39

LNPJ: 46.482.840/0001-39

PREFEITURA DE SANTOS CNPJ: 58.200.015/0001-83

PRIMEIRA IGREJA PRESBITERIANA DE CARAGUATATUBA CNPJ: 65.510.992/0001-42

PROJETO ASAS PELA AMAZÔNIA CNPJ: 03.704.499/0001-06

PROJETO BOLA NO PÉ, LIVRO NA MÃO

CNPJ: 30.782.702/0001-35

PROJETO BOM NA BOLA BOM NA VIDA

CNPJ: 20.109.814/0001-76

PROJETO CANA VIVA CNPJ: 29.280.300/0001-53

PROJETO CASA ABERTA CNPJ: 41.285.291/0001-99

PROJETO ELEVAR CNPJ: 24.343.040/0001-02

PROJETO ESPERANÇA CNPJ: 09.022.003/0001-09

PROJETO ESPERANÇA CNPJ: 13.767.151/0001-11

**PROJETO ESTRELA DA MANHÃ** CNPJ: 39.453.260/0001-58

PROJETO MÃOS NA MASSA CNPJ: 33.855.132/0001-54

PROJETO METAMORFOSE SÃO LUÍS CNPJ: 11.104.417/0001-10

PROJETO SÍTIO CIPÓ CNPJ: 47.617.471/0001-07

PROJETO SOCIAL LEÃO DE JUDÁ BBJ - BRAZILIAN JIU-JITSU CNPJ: 46.775.815/0001-43

PROJETO VIAMAR CNPJ: 19.909.198/0001-59

PROJETO VIDEIRA EU ME IMPORTO

CNPJ: 32.190.767/0001-17

RB DO NORTE CLUBE CNPJ: 44.134.466/0001-55

RECANTO INTERLAGOS CNPJ: 62.394.283/0001-50 RECANTO TIA CÉLIA CNPJ: 05.028.042/0001-54

REDE DA MARÉ CNPJ: 08.934.089/0001-75

REDE DO BEM CNPJ: 41.932.102/0001-22

ROTARY DISTRITO 4420 CNPJ: 66.663.949/0001-80

SEFRAS - SERVIÇO FRANSCISCANO DE SOLIDARIEDADE CNPJ: 11.861.086/0001-63

SEMENTES DO AMANHÃ CNPJ: 22.474.228/0001-56

SEMTRAS - SECRETARIA MUNICIPAL DE TRABALHO E ASSISTÊNCIA SOCIAL DE SANTARÉM

CNPJ: 14.823.194/0001-10 SESC ARACAJU

CNPJ: 03.637.549/0001-80 SESC BELÉM CNPJ: 03.593.364/0001-10

SESC BONFIM CNPJ: 03.667.884/0020-93

SESC DF - GUARÁ CNPJ: 03.288.908/0001-30

SESC EMBARÉ CNPJ: 03.667.884/0026-89

SESC ITAQUERA CNPJ: 03.667.884/0016-07

SESC JUNDIAÍ

SESC PIAUÍ

CNPJ: 03.667.884/0044-60

CNPJ: 03.581.526/0007-96

SESC QUITANDINHA CNPJ: 03.667.884/0006-35

SESC RIBEIRÃO PRETO CENTRO CNPJ: 03.667.884/0027-60

SESM - SIM! EU SOU DO MEIO CNPJ: 40.224.894/0001-18 SINDICATO DOS COMERCIÁRIOS DE SÃO PAULO

CNPJ: 60.989.944/0001-65

SOCIEDADE PROVIDÊNCIA CNPJ: 33.787.557/0001-73

SOS CRIANÇA CNPJ: 44.865.269/0001-06

TALENTOS DO CAPÃO CNPJ: 14.119.500/0001-51

UNAS - UNIÃO DE NÚCLEOS, ASSOCIAÇÕES DOS MORADORES DE HELIÓPOLIS E REGIÃO

UNEGRO - UNIÃO DE NEGRAS E NEGROS PELA IGUALDADE

CNPJ: 38.883.732.0001-40

UNIÃO DA SAÚDE SEM FRONTEIRAS – INSTITUTO MARIA MERCÊS

CNPJ: 36.242.239/0001-15

CNPJ: 21.308.951/0001-00

UNIÃO DAS CASAS DE JESUS

CNPJ: 47.846.565/0001-58

UNIDOS SOMOS MAIS CNPJ: 43.731.191/0001-74

VALE DO DENDÊ CNPJ: 31.186.223/0001-19

VILA VICENTINA DE SETE LAGOAS

CNPJ: 24.994.428/0001-65

VISÃO MUNDIAL CNPJ: 18.732.628/0001-47

YEH CHURCH

CNPJ: 60.252.913/0001-27

About the Report

Message from the Executive Board

The Assaí Institute

Entrepreneurship for Prosperity

Dignitų and Food Securitų

Transformation Through Sports

in 2023

Institutions

Partner

Financi

Cun dia







Message from the Executive Board

> The Assaî Institute

Entrepreneurship for Prosperity

Dignity and Food Security

Transformation Through Sports

> Other Initiatives in 2023

Partner Institutions

Financial Statements

Crodit

Deloitte.

(Convenience Translation into English from the Original Previously Issued in Portuguese)

#### INDEPENDENT AUDITOR'S REPORT

# To the Management and Directors of Instituto Assaí

#### **Opinion**

We have audited the accompanying financial statements of Instituto Assaí ("Institute"), which comprise the balance sheet as at December 31, 2023 and the related statements of income, of changes in equity and of cash flows for the year then ended, and notes to the financial statements, including the material accounting policies.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Instituto Assaí as at December 31, 2023, and its financial performance and its cash flows for the year then ended in accordance with accounting practices adopted in Brazil applicable to small- and medium-sized entities (technical pronouncement CPC PME (R1)), as well as with the interpretation for non-profit entities (technical interpretation ITG 2002 (R1)).

#### **Basis for opinion**

We conducted our audit in accordance with Brazilian standards on auditing. Our responsibilities under those standards are further described in the "Auditor's responsibilities for the audit of the financial statements" section of our report. We are independent of the Institute in accordance with the relevant ethical requirements in the Code of Ethics for Professional Accountants and the professional standards issued by the Brazilian Federal Accounting Council (CFC), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Other matters

The Institute's financial statements for the year ended December 31, 2022 were audited by other auditors, who issued an unmodified opinion thereon dated May 10, 2023.

# Responsibilities of Management and those charged with governance for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting practices adopted in Brazil applicable to small- and medium-sized entities (technical pronouncement CPC PME (R1)), as well as with the interpretation for non-profit entities (technical interpretation ITG 2002 (R1)), and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Institute's ability to continue as a going concern and disclosing, as applicable, matters related to going concern and using the going concern basis of accounting, unless Management either intends to liquidate the Institute or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Institute's financial reporting process.

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited ("DTTL"), its global network of member firms, and their related entities (collectively, the "Deloitte organization"). DTTL (also referred to as "Deloitte Global") and each of its member firms and related entities are legally separate and independent entities, which cannot obligate or bind each other in respect of third parties. DTTL and each DTTL member firm and related entity is liable only for its own acts and omissions, and not those of each other. DTTL does not provide services to clients. Please see www.deloitte.com/about to learn more.

Deloitte provides industry-leading audit and assurance, tax and legal, consulting, financial advisory, and risk advisory services to nearly 90% of the Fortune Global 500® and thousands of private companies. Our people deliver measurable and lasting results that help reinforce public trust in capital markets, enable clients to transform and thrive, and lead the way toward a stronger economy, a more equitable society, and a sustainable world. Building on its 175-plus year history, Deloitte spans more than 150 countries and territories. Learn how Deloitte's approximately 457,000 people worldwide make an impact that matters at <a href="https://www.deloitte.com">www.deloitte.com</a>.

© 2024. For information, contact Deloitte Global.





# Deloitte.

#### Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements taken as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Brazilian standards on auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Brazilian standards on auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- ➤ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- > Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control.
- > Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.

- > Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Institute's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Institute to cease to continue as a going concern.
- > Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### **Convenience translation**

The accompanying financial statements have been translated into English for the convenience of readers outside Brazil.

São Paulo, May 17, 2024

Delatti touche to

Auditores Independentes Ltda.

Natacha Rodrigues dos Santos

**Engagement Partner** 

About the Report

Message from the

The Assaí

Entrepreneurship for Prosperity

Dignity and Food Security

Transformation
Through Sports

Other Initiatives in 2023

Partne Institution

Financial Statements



# FINANCIAL STATEMENTS



#### **ASSAÍ INSTITUTE**

#### **BALANCE SHEETS**

December 31, 2023 and 2022 (In Brazilian Reais)

Assets	Note	12/31/2023	12/31/2022	Liabilities	Note	12/31/2023	12/31/2022
Current				Current			
Cash and cash equivalents	4	9,187,212	7,771,419	Suppliers	5	268,162	34,655
Other credits		8,125		Cost of labor	6	220,340	
Deferred tax asset		2,315		Tax obligations		28,630	3,965
Total current assets		9,197,652	7,771,419	Total short-term liabilities		517,132	38,620
Long-term				Long-term			
				Risk allowance	7	15,300	
				Total long-term assets		15,300	
				Equity			
Intangible		772		Equity without donor restriction	8	8,665,992	7,732,799
Total long-term assets		772		Total equity		8,665,992	7,732,799
Total assets		9,198,424	7,771,419	Total liabilities and equity		9,198,424	7,771,419

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

About the Repor

Message from the

The Assa

Entrepreneurship for Prosperitu

Dignity and Food Security

Transformation
Through Sports

Othe Initiatives in 2023

Partner nstitutions

Financial Statements

Credite



#### **ASSAÍ INSTITUTE**

#### STATEMENT OF INCOME

Fiscal periods ended December 31, 2023 and 2022 (In Brazilian Reais)

	Note	12/31/2023	12/31/2022*
Net operating revenue	9	8,481,395	10,669,041
Operating expenses			
Personnel expenses	10	(1,093,117)	
Administrative expenses	11	(3,958,802)	(1,980,196)
Gratuities	9	(3,108,123)	(1,074,041)
Total operating expenses		(8,160,042)	(3,054,237)
Operating income before financial result		321,353	7,614,804
Financial income		811,876	142,028
Financial expenses		(200,036)	(24,033)
Net financial result	12	611,840	117,995
Surplus for the period		933,193	7,732,799

#### **ASSAÍ INSTITUTE**

#### STATEMENT OF CHANGES IN EQUITY

Fiscal periods ended December 31, 2023 and 2022 (In Brazilian Reais)

	Equity	Accumulated Surplus	Total
Balances as of March 10, 2022		-	
Surplus for the period		7,732,799	7,732,799
Transfer to social equity	7,732,799	(7,732,799)	
Balances as of December 31, 2022 =	7,732,799		7,732,799
Surplus for the period		933,193	933,193
Transfer to social equity	933,193	(933,193)	
Balances as of December 31, 2023	8,665,992	<u> </u>	8,665,992

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

(\*) Amounts for the period between March 10, 2022 and December 31, 2022.

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

About the Repor

Message from the

The Assaí

Entrepreneurship for Prosperitu

Dignity and Food

Transformation
Through Sports

Other Initiatives in 2023

Partner

Financial Statements



#### **ASSAÍ INSTITUTE**

#### STATEMENT OF CASH FLOWS

Fiscal periods ended December 31, 2023 and 2022 (In Brazilian Reais)

	12/31/2023	12/31/2022*
Cash flows from operations		
Surplus for the period	933,193	7,732,799
Adjustments to the surplus		
Civil contingencies (Note #7)	15,300	
Changes in assets and liabilities		
Increase (reduction) in assets in		
Other credits	(8,125)	
Deferred tax asset	(2,315)	10.1 
Increase (reduction) in liabilities in		
Suppliers (Note #5)	233,507	34,655
Labor and social costs (Note #6)	220,340	
Tax obligations	24,665	3,965
Net cash from operations	1,416,565	7,771,419

	12/31/2023	12/31/2022*
Cash flow from investments		
Acquisition of intangible assets	(772)	<u>.</u>
Net cash used in investments	(772)	
Increase in cash and cash equivalents	1,415,793	7,771,419
Statement of changes in cash and cash equivalents		
At the beginning of the period (Note #4)	7,771,419	<u>-</u>
At the end of the period (Note #4)	9,187,212	7,771,419
Increase in cash and cash equivalents	1,415,793	7,771,419

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

About the Repor

Message from the

The Assaí

intrepreneurship for Prosperitu

> Dignity and Food Security

Transformation Through Sports

> Other nitiatives in 2023

Partner

Financial Statements



<sup>(\*)</sup> Amounts for the period between March 10, 2022 and December 31, 2022.

#### **ASSAÍ INSTITUTE**

# ACCOMPANYING NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIODS ENDED DECEMBER 31, 2023 AND 2022

(Amounts in thousands of Brazilian reais - R\$, unless stated otherwise)

#### 1. OPERATIONAL CONTEXT

Assaí Institute, hereinafter referred to as "Institute", was legally established on March 10, 2022 and has its headquarters at Ave. Aricanduva, 5,555 São Paulo - SP and has Sendas Distribuidora S.A. and ASN Atacadista Ltda. as its supporting entities.

The Assaí Institute was created in 2022 to develop and implement the social investment strategy of Sendas Distribuidora S.A. Operating independently and on a non-profit basis, its purpose is to promote opportunities and create paths to prosperity for people and communities. The creation of the Institute reflects the importance of the Social Responsibility agenda to its supporting entity and our commitment towards social impact. The Institute proposes to act in an even more focused and structured manner on three fronts: • Entrepreneurship: supporting actions aimed at food entrepreneurism; • Food: combating food insecurity; • Sports: strengthening small institutions that promote sports activities.

In 2023, on the Entrepreneurship front, we strengthened the work of Academia Assaí to help and support small food businesses. We also held our Academia Assaí Award, which honored and financially aided 2,100 participants. On the Food Security front, we launched two major projects: *Mais Escolha* (More Choices), which fosters more dignity and greater autonomy of choice for women heads of households; and *Cozinhas Solidárias* (Soup Kitchens), which, by supporting existing kitchens, contributes to the distribution of ready meals that are nutritionally balanced and suitable for populations living in extreme poverty. We also continued with the donation of baskets of non-perishable foods—the *Alimento a Gente Compartilha* (Food Is Something We Share) campaign, which calls on customers, employees, and suppliers to donate food—and with the *Destino Certo* (Right Destination) program, which sends fruit and vegetables to hundreds of social organizations. On the Sports front, through our first call for proposals, we launched the Sports and Citizenship project, which aims to strengthen the work of partner social organizations that use sports to promote citizenship and improve people's lives.

# 2. PRESENTATION OF THE FINANCIAL STATEMENTS AND BASIS FOR PREPARATION

a) Presentation of the financial statements

The financial statements were prepared and are presented in accordance with accounting principles adopted in Brazil applicable to small- and medium-sized companies, and that follow Brazilian corporate law and the technical pronouncement CPC PME (R1), issued by the Accounting Pronouncements Committee - CPC and approved by the Federal Accounting Council - CFC, with ITG 2002 (R1) - Non-Profit Entities interpretation.

In preparing the financial statements, the Executive Board is responsible for assessing the Institute's ability to continue operating, and disclosing, as applicable, matters related to its going concern and using the going concern basis of accounting, unless the Executive Board either intends to liquidate the Institute or cease its operations, or has no realistic alternative but to do so.

The disclosure of the financial statements was authorized by the Executive Board on May 17 2024.

b) Basis for preparation

The financial statements were prepared on a historical cost basis, with the exception of non-derivative financial instruments measured at fair value through profit or loss, when applicable.

#### 3. MATERIAL ACCOUNTING POLICIES

The material accounting policies and practices applied in the preparation of these financial statements are described in each corresponding accompanying note, except for the ones below, which are related to more than one accompanying note. These accounting policies and practices were consistently applied for the fiscal periods presented.

About the Report

Message from the Executive Board

The Assaí

Entrepreneurship for Prosperity

Dignity and Food Security

Transformation
Through Sports

Other Initiatives in 2023

Partner nstitutions

Financial Statements

Credit



# FINANCIAL STATEMENTS



#### a) Functional currency and presentation currency

The items included in the financial statements are measured in Reais - R\$, which is the functional and presentation currency of the financial statements, representing the currency of the main economic environment where the Institute operates.

#### b) Calculation of the surplus (deficit) for the period

The surplus (deficit) for the period is calculated in accordance with the accrual basis accounting, with the exception of income from donations, since these are recorded in the books when they are effectively received in cash. The surplus for the period will be incorporated into Equity in accordance with legal and statutory requirements, since the surplus will be used entirely in Brazil, in the support and development of its institutional objectives.

#### c) Classification of assets and liabilities as current and long-term

As asset should be classified as current when it meets any of the following criteria:

- it is expected to be realized or intended to be sold or consumed in the normal course of the Institute's operating cycle.
- it is expected to be realized within twelve months after the date of the balance sheet.

A liability should be classified as current when it meets any of the following criteria:

- it is expected to be settled during the Institute's normal operating cycle.
- it should be settled within twelve months after the date of the balance sheet.

Assets or liabilities that exceed 12 months should be classified as long-term.

#### d) Tax exemptions and taxation

The Institute is a non-profit organization and is exempt from paying income tax and social security contributions on surpluses. In addition, according to Law No. 9,532/1997 and Provisional Measure No. 2,158-35/2001, non-profit organizations can be exempt from the Tax for Social Security Financing (COFINS) and the PIS/PASEP contribution on income from their core activities.

On the other hand, the Institute is subject to COFINS tax on interest income on financial investments, 1% PIS tax on payroll, and ITCMD Tax on Amounts Received as Donations with individual amounts starting at R\$85,650.

#### e) Use of estimates and judgments

The preparation of financial statements in accordance with Brazilian standards requires Management to make judgments, estimates, and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income, and expenses.

The financial statements, therefore, include estimates of the useful lives of intangible assets, allowance for risks, and measurement of the fair value of gratuities. Estimates are continuously revised, and revisions of accounting estimates are recognized in the period in which the estimates are revised and in any future periods affected.

#### f) Provisions

A provision is recognized, as a result of a past event, if the Institute has a legal or constructive obligation that can be reliably estimated, and it is likely that monetary resources will be required to settle the obligation.

#### g) Intangible

Intangible assets acquired separately are measured at cost on initial recognition, less amortization and any losses due to non-recovery. Internally generated assets, excluding capitalized software development costs, are reflected in the income statement for the period in which they were incurred. Intangible assets with an indefinite useful life are not amortized, but are subject to recovery tests at the end of the period or whenever there is an indication that their book value may not be recovered, either individually or at the cost-generating unit (CGU) basis.

On December 31, 2023, the Institute's intangible assets consisted of trademarks and patents classified as intangible assets with an indefinite useful life.

About the Report

Message from the Executive Board

The Assaí

Entrepreneurship for Prosperitu

Dignity and Food Security

Transformation Through Sports

> Other Initiatives in 2023

Partner

Financial Statements

Credit





#### 4. CASH AND CASH EQUIVALENTS

These comprise cash, bank accounts, and short-term financial investments with high liquidity, and which are subject to an insignificant risk of change in value, with the intention and possibility of being redeemed in the short term—up to 90 days from the date of investment—without loss of yield.

	2023	2022
Cash and bank deposits	51,786	10
Financial investments (i)	9,135,426	7,771,409
Total	9,187,212	7,771,419

(i) The Institute had a financial investment in CDB (Certificate of Bank Deposit) - from Itaú bank, remunerated at a middle rate of 80% p.a. of the CDI (Certificate of Interbank Deposit) in 2023 (80% in 2022).

#### 5. SUPPLIERS

	2023	2022
Services	118,162	34,655
Transfers to Social Organizations	150,000	
Total	268,162	34,655
	The state of the s	The second secon

#### 6. COST OF LABOR

	2023	2022
Accrued payroll	42,056	
Accrued INSS (Social Security)	49,169	·
Accrued FGTS (Govt. Severance Fund)	18,659	
Provision for vacations	107,469	
Other payable contributions and benefits	2,987	
Total	220,340	-

#### 7. RISK ALLOWANCE

The Institute is only involved in one civil lawsuit for pain and suffering in the amount of R\$15,300 as of December 31, 2023, for which it estimates the loss as likely (there were no lawsuits in 2022). The Institute's Management provisions amounts deemed sufficient to cover unfavorable court rulings when its internal and external legal advisors understand that losses are likely. As of December 31, 2023, the Institute has no possible lawsuits in progress.

#### 8. EQUITY

The Institute's Equity consists of the surpluses accumulated in each period and transferred annually to the Institute's "Equity without donor restriction" heading. In the event of the Institute's dissolution, once the liabilities have been settled, the remaining assets will be allocated to another legal entity qualified under Law 9,790 of March 23, 1999, preferably one with the same business purpose.

#### 9. NET OPERATING REVENUE

The Institute receives donations from legal entities and individuals who voluntarily support its work and are recognized when ownership of the funds is transferred.

As established in the ITG 2002 (R1) - Non-Profit Entities Interpretation, the Institute measures revenues from volunteer work by members of Management bodies, and services and goods received free of charge at their fair value, taking into account the amounts that the Institute would have to pay for hiring similar services in an active market.

Revenues from volunteer work and services received free of charge are recognized in the income statement for the period as revenue in the operating revenue group against operating expenses.

	2023	2022
Donations from individuals	11,000	
Donations from the supporting entity (a)	5,600,000	10,000,000
(-) ITCMD w/o donations	(237,728)	(405,000)
Gratuities - food (b)	2,213,687	628,944
Gratuities - voluntary work (b)	894,436	445,097
Total	8,481,395	10,669,041

About the Report

Message from the Executive Board

The Assaí

Entrepreneurship for Prosperity

Dignity and Food Security

Transformation Through Sports

> Othe Initiative in 202

Partner Institutions

Financial Statements





a) Donations from the supporting entity

According to the Institute's statutes, the funds come from donations from its supporting entities. Donations follow the schedule agreed upon with the supporting entity and linked to the Institute's planning for the year.

b) Revenue from gratuities

Food - Amounts referring to the food products received as donations that were passed on by the Institute to the projects it supports.

Voluntary Work - The Chairman of the Board of Directors and the members of the Boards of Directors and the Supervisory Board carry out their activities on a voluntary basis, without receiving any remuneration or benefits, as do professionals from Sendas Distribuidora S.A. who may eventually collaborated with the Institute.

#### **10.PERSONNEL EXPENSES**

The Institute offers its employees benefits such as medical assistance, a baskets of food staples, life and personal accident insurance, and child daycare allowance. The costs related to the actions described are recognized in the income statement when incurred.

	2023	2022
Salaries and wages	521,351	
Vacation	149,846	
13 <sup>th</sup> salary	60,140	
INSS (Social Security)	195,131	
FGTS (Govt. Severance Fund)	68,785	-
PIS (Employee Integration Contribution)	6,274	-
Benefits	91,590	
Total	1,093,117	-

#### 11. ADMINISTRATIVE EXPENSES

	2023	2022
Advisory services	1,277,296	1,018,409
Consulting services	738,310	340,712
Travel	403,272	83,850
Grocery voucher	388,775	
Donations to entrepreneurs	350,319	133,000
Photo and video	159,994	-
Marketing	145,754	126,621
Legal services	140,205	67,500
Pet shelter	108,000	43,200
Audit services	65,015	
Sponsorship	47,619	
Education and training	36,105	29,200
Donation for animal rescue	24,227	8,700
Software license / lease	21,100	58,028
Other administrative expenses	52,811	70,976
	3,958,802	1,980,196

About the Report

Message from the Executive Board

The Assaí

Entrepreneurship for Prosperity

Dignity and Food Securitu

Transformation Through Sports

> Other Initiatives

Partner

Financial Statements



#### 12.FINANCIAL RESULT

	2023	2022
Financial income		
Income from financial investments	811,876	142,028
Financial expenses		
Bank charges	(753)	(300)
Interest and fines	(600)	(516)
IOF (Tax on Financial Operations)	(1,008)	(88)
Income tax on financial investments	(197,675)	(23,129)
	(200,036)	(24,033)
Financial result, Net	611,840	117,995

#### 13.FINANCIAL INSTRUMENTS

The Institute only operates with non-derivative financial instruments that include cash and cash equivalents, suppliers, accounts payable, and salaries, vacation pay and charges, whose values are equivalent to their fair value. In the periods of 2023 and 2022, the Institute did not carry out any transactions with derivatives. Due to the characteristics and form of operation, as well as its equity and financial position as of December 31, 2023, the Institute is subject to the following factors:

#### Credit risk

This arises from the possibility of the Institute incurring losses as a result of default of its financial institutions where its funds are deposited or where it has financial investments. In order to mitigate such risks, the Institute adopted the practice of not making speculative investments in derivatives or in any other risk-bearing asset and has internal controls in place to continuously monitor the profitability and liquidity of its investments.

#### Liquidity risk

This is the risk of the Institute encountering difficulties in meeting the obligations associated with its financial liabilities, which are settled via cash payments or another financial asset. The Institute's approach to managing liquidity is to ensure that it always has sufficient liquidity to meet its obligations, without causing unacceptable losses or jeopardizing its reputation. Management considers this risk to be low.

#### Interest rate risk

This risk arises from the possibility of the Entity incurring losses due to fluctuations in interest rates on its financial investments. Management considers this risk to be low.

#### 14. RELATED PARTIES

The Institute does not remunerate the members of the Board of Directors or the Supervisory Board, nor its president. The services provided by key Management personnel are valued and recorded as voluntary work, as mentioned in accompanying note #9.

The Institute does not distribute any portion of its assets or income in any form whatsoever, and fully invests the funds earmarked for maintaining its activities in Brazil.

Transactions with related parties refer to donations received from its supporting entity, which totaled R\$5,600,000 in 2023 (R\$10,000,000 in 2022).

#### 15. SUBSEQUENT EVENTS

On March 28, 2024, the Institute reached a legal settlement in the civil lawsuit mentioned in accompanying note #7 totaling R\$2,000.

About the Report

Message from the Executive Board

The Assaí

Entrepreneurship for Prosperity

Dignity and Food Security

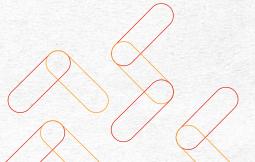
Transformation
Through Sports

Other Initiatives

Partne

Financial Statements

Credit







About the Report

Message from the Executive Board

The Assaí

Entrepreneurship for Prosperity

Dignity and Food Security

Transformation Through Sports

> Othe Initiative in 202

Partner Institutions

Financia

Credits

## **CREDITS**

**Project Coordination:** Assaí Institute

**Project Management, Content Curation, and Copy:** Quintal 22

**Translation:** Gotcha! Idiomas

**Graphic Design and Layout:** Adesign

**Photographs:** Assaí Institute Collection

For any questions, comments, or suggestions about the Assaí Institute's 2023 Annual Report, contact institutoassai@institutoassai.org.br.

https://institutoassai.org.br/







https://academiaassai.com.br/















