

Review INSTITUTO MAHLE 2025

Balance Sheet as at 31 December 2025 – Assets

	2025 in Real	2024 in Real
Current		
Cash and Cash Equivalents	6,387,263	10,395,120
Other Current Assets	3,942	32,784
Subtotal	6,391,205	10,427,904
Non-current (Long-term Receivables)		
Fixed	1,318	2,711
Intangible	7,108	7,108
Subtotal	8,426	9,819
TOTAL	6,399,631	10,437,723

Balance Sheet as at 31 December 2025 – Liabilities

	2025 in Real	2024 in Real
Current Liabilities		
Short-term Obligations	1,081,673	3,396,404
Social and Tax Obligations	33,728	33,610
Projects to be Executed (Deferred Revenue)	4,783,972	6,542,142
Subtotal	5,899,373	9,972,156
Equity		
Equity	465,567	428,461
Surplus / Deficit for the Year	34,691	37,106
Total Equity	500,258	465,567
TOTAL	6,399,631	10,437,723

**Income Statement for the time from
1 January until 31 December 2025**

	2025 in Real	2024 in Real
Revenue		
Recognition of Income from Donations	7,438,582	8,973,566
Voluntary Work	99,502	72,240
Social Security Tax Exemption Utilised	51,677	47,954
Recovery Expenses	–	17,045
Total Revenue	7,589,761	9,110,805
Expenses		
FM Projects	– 7,038,318	– 8,331,398
Social Security Tax Exemption Utilised	– 51,677	– 47,954
Volunteer Work	– 99,502	– 72,240
Operational / Advisory Expenses	– 1,325,921	– 1,194,537
Subtotal	– 8,515,418	– 9,646,129
Surplus / Deficit (Before Financial Result)	– 775,123	– 535,324
Financial Result		
Income from Financial Investments	964,891	576,244
Financial Expenses	– 4,543	– 3,814
TOTAL	960,348	572,430
Surplus / Deficit for the Year	34,691	37,106