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Company Information / Capital Breakdown

| Number of Shares (unit) | Current Quarter 9/30/2021 |
|------------------------------------|--------------------------------------|
| Paid-in Capital | |
| Common | 66,086,364 |
| Preferred | 0 |
| Total | 66,086,364 |
| Treasury Shares | |
| Common | 0 |
| Preferred | 0 |
| Total | 0 |

Parent Company Financial Statements / Balance Sheet – Assets**(In thousands of R\$)**

| Code | Description | Current quarter 9/30/2021 | Previous year 12/31/2020 |
|---------------|--|--------------------------------------|-------------------------------------|
| 1 | Total Assets | 266,997 | 203,277 |
| 1.01 | Current Assets | 136,536 | 104,251 |
| 1.01.01 | Cash and Cash Equivalents | 71,054 | 45,386 |
| 1.01.03 | Accounts Receivable | 28,071 | 29,887 |
| 1.01.03.01 | Accounts Receivable from Clients | 28,071 | 29,887 |
| 1.01.04 | Inventories | 31,364 | 24,001 |
| 1.01.06 | Recoverable Taxes | 1,768 | 1,469 |
| 1.01.06.01 | Current Recoverable Taxes | 1,768 | 1,469 |
| 1.01.08 | Other Current Assets | 4,279 | 3,508 |
| 1.01.08.03 | Other | 4,279 | 3,508 |
| 1.01.08.03.01 | Advances and Prepayments | 918 | 297 |
| 1.01.08.03.02 | Loans Granted | 584 | 775 |
| 1.01.08.03.03 | Prepaid Expenses | 2,653 | 2,144 |
| 1.01.08.03.04 | Other Assets | 124 | 292 |
| 1.02 | Non-Current Assets | 130,461 | 99,026 |
| 1.02.01 | Long-Term Assets | 30,784 | 19,060 |
| 1.02.01.03 | Financial Investments Measured at Amortized Cost | 16,035 | 3,270 |
| 1.02.01.04 | Accounts Receivable | 10,967 | 8,848 |
| 1.02.01.04.01 | Trade Receivables | 10,967 | 8,848 |
| 1.02.01.07 | Deferred Taxes | 87 | 2,902 |
| 1.02.01.07.01 | Deferred Income Tax and Social Contribution | 87 | 2,902 |
| 1.02.01.10 | Other Non-Current Assets | 3,695 | 4,040 |
| 1.02.01.10.01 | Non-current Assets for Sale | 527 | 586 |
| 1.02.01.10.04 | Judicial Deposits | 1,503 | 1,680 |
| 1.02.01.10.05 | Loans Granted | 1,617 | 1,732 |
| 1.02.01.10.06 | Other Assets | 48 | 42 |
| 1.02.02 | Investments | 805 | 1,128 |
| 1.02.02.01 | Equity Interest | 805 | 1,128 |
| 1.02.02.01 | Interest in Subsidiaries | 785 | 1,108 |
| 1.02.02.01.04 | Other Investments | 20 | 20 |
| 1.02.03 | Property, Plant and Equipment | 95,979 | 74,831 |
| 1.02.03.01 | Property, Plant and Equipment in Use | 91,002 | 69,099 |
| 1.02.03.03 | Property, Plant and Equipment in Progress | 4,977 | 5,732 |
| 1.02.04 | Intangible Assets | 2,893 | 4,007 |
| 1.02.04.01 | Intangible Assets | 2,893 | 4,007 |
| 1.02.04.01.02 | Intangible Assets in Use | 2,893 | 4,007 |

Parent Company Financial Statements / Balance Sheet – Liabilities**(In thousands of R\$)**

| Code | Description | Current quarter 9/30/2021 | Previous year 12/31/2020 |
|---------------|--|--------------------------------------|-------------------------------------|
| 2 | Total Liabilities | 266,997 | 203,277 |
| 2.01 | Current Liabilities | 81,960 | 38,262 |
| 2.01.01 | Payroll and Related Charges | 5,984 | 2,789 |
| 2.01.01.01 | Social Charges | 724 | 775 |
| 2.01.01.02 | Labor Liabilities | 5,260 | 2,014 |
| 2.01.02 | Trade Payables | 7,617 | 3,846 |
| 2.01.02.01 | Domestic Suppliers | 7,532 | 3,846 |
| 2.01.02.02 | Foreign Suppliers | 85 | 0 |
| 2.01.03 | Tax Liabilities | 2,487 | 1,722 |
| 2.01.03.01 | Federal Tax Liabilities | 1,736 | 1,207 |
| 2.01.03.01.01 | Income Tax and Social Contribution Payable | 788 | 0 |
| 2.01.03.01.02 | Other Tax and Federal Liabilities | 948 | 1,207 |
| 2.01.03.02 | State Tax Liabilities | 747 | 509 |
| 2.01.03.03 | Municipal Tax Liabilities | 4 | 6 |
| 2.01.04 | Loans and Financing | 4,820 | 0 |
| 2.01.04.01 | Loans and Financing | 4,820 | 0 |
| 2.01.05 | Other Liabilities | 60,526 | 28,678 |
| 2.01.05.02 | Other | 60,526 | 28,678 |
| 2.01.05.02.01 | Dividends and Interest on Equity Payable | 0 | 6,282 |
| 2.01.05.02.04 | Advances from Clients | 58,736 | 18,874 |
| 2.01.05.02.05 | Other Current Liabilities | 1,790 | 3,522 |
| 2.01.06 | Provisions | 526 | 1,227 |
| 2.01.06.02 | Other Provisions | 526 | 1,227 |
| 2.01.06.02.04 | Provision for Termination of Commercial Relationship with Reseller | 526 | 1,227 |
| 2.02 | Non-Current Liabilities | 19,754 | 9,067 |
| 2.02.01 | Loans and Financing | 11,070 | 0 |
| 2.02.01.01 | Loans and Financing | 11,070 | 0 |
| 2.02.02 | Other Liabilities | 969 | 530 |
| 2.02.02.02 | Other | 969 | 530 |
| 2.02.02.02.06 | Other Non-Current Liabilities | 969 | 530 |
| 2.02.03 | Deferred Taxes | 581 | 0 |
| 2.02.03.01 | Deferred Income Tax and Social Contribution | 581 | 0 |
| 2.02.04 | Provisions | 7,134 | 8,537 |
| 2.02.04.01 | Provisions for Tax, Social Security, Labor and Civil Liabilities | 7,134 | 8,537 |
| 2.02.04.01.01 | Provisions for Tax Liabilities | 754 | 749 |
| 2.02.04.01.02 | Provisions for Social Security and Labor Liabilities | 1,209 | 1,677 |
| 2.02.04.01.04 | Provisions for Civil Liabilities | 5,171 | 6,111 |

Parent Company Financial Statements / Balance Sheet – Liabilities

(In thousands of R\$)

| Code | Description | Current quarter 9/30/2021 | Previous year 12/31/2020 |
|-------------|--------------------------------------|--------------------------------------|-------------------------------------|
| 2.03 | Equity | 165,283 | 155,948 |
| 2.03.01 | Paid-in Capital | 147,000 | 147,000 |
| 2.03.04 | Profit Reserves | 1,641 | 8,635 |
| 2.03.04.01 | Legal reserve | 1,641 | 1,641 |
| 2.03.04.08 | Proposed Additional Dividend | 0 | 6,994 |
| 2.03.05 | Retained Earnings/Accumulated Losses | 16,301 | 0 |
| 2.03.07 | Accumulated Conversion Adjustments | 341 | 313 |

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ITR – Quarterly Information – September 30, 2021 - UNICASA INDUSTRIA DE MOVEIS S.A.

Version:
1

Parent Company Financial Statements / Statement of Income
(In thousands of R\$)

| Code | Description | Current quarter | YTD current year | Same quarter | YTD previous year |
|------------|--|-----------------------|-----------------------|--|-----------------------|
| | | 7/1/2021 to 9/30/2021 | 1/1/2021 to 9/30/2021 | previous year 7/1/2020 to 9/30/2020 | 1/1/2020 to 9/30/2020 |
| 3.01 | Income from Sale of Goods and/or Services | 60,090 | 150,413 | 40,886 | 96,888 |
| 3.02 | Cost of Goods Sold and/or Services | -38,250 | -96,614 | -25,418 | -61,788 |
| 3.03 | Gross Profit | 21,840 | 53,799 | 15,468 | 35,100 |
| 3.04 | Operating Expenses/Income | -11,596 | -31,234 | -8,011 | -27,660 |
| 3.04.01 | Selling Expenses | -8,323 | -21,950 | -5,088 | -18,515 |
| 3.04.02 | General and Administrative Expenses | -3,684 | -10,772 | -3,670 | -10,389 |
| 3.04.04 | Other Operating Income | 1,343 | 2,599 | 1,594 | 3,377 |
| 3.04.05 | Other Operating Expenses | -167 | -760 | -424 | -424 |
| 3.04.06 | Equity Income (Loss) | -765 | -351 | -423 | -1,709 |
| 3.05 | Earnings Before Financial Result and Taxes | 10,244 | 22,565 | 7,457 | 7,440 |
| 3.06 | Financial Result | 1,174 | 2,594 | 884 | 1,605 |
| 3.06.01 | Financial Income | 2,710 | 6,451 | 2,315 | 6,207 |
| 3.06.02 | Financial Expenses | -1,536 | -3,857 | -1,431 | -4,602 |
| 3.07 | Earnings Before Income Taxes | 11,418 | 25,159 | 8,341 | 9,045 |
| 3.08 | Income and Social Contribution Taxes on Income | -4,149 | -8,858 | -3,187 | -3,729 |
| 3.08.01 | Current | -2,575 | -5,462 | -982 | -1,383 |
| 3.08.02 | Deferred | -1,574 | -3,396 | -2,205 | -2,346 |
| 3.09 | Net Income (Loss) from Continuing Operations | 7,269 | 16,301 | 5,154 | 5,316 |
| 3.11 | Net Income (Loss) for the Period | 7,269 | 16,301 | 5,154 | 5,316 |
| 3.99 | Earnings per Share - (R\$/Share) | | | | |
| 3.99.01 | Basic Earnings per Share | | | | |
| 3.99.01.01 | Common | 0.10999 | 0.24666 | 0.07799 | 0.08044 |
| 3.99.02 | Diluted Earnings per Share | | | | |
| 3.99.02.01 | Common | 0.10999 | 0.24666 | 0.07799 | 0.08044 |

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ITR – Quarterly Information – September 30, 2021 - UNICASA INDUSTRIA DE MOVEIS S.A.

Version:
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Parent Company Financial Statements / Statement of Comprehensive Income

(In thousands of R\$)

| Code | Description | Current quarter | YTD current year | Same quarter | YTD previous year |
|------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | | 7/1/2021 to 9/30/2021 | 1/1/2021 to 9/30/2021 | 7/1/2020 to 9/30/2020 | 1/1/2020 to 9/30/2020 |
| 4.01 | Net Income for the Period | 7,269 | 16,301 | 5,154 | 5,316 |
| 4.02 | Other Comprehensive Income | 7 | 341 | 5 | 394 |
| 4.03 | Comprehensive Income (Loss) for the Period | 7,276 | 16,642 | 5,159 | 5,710 |

Parent Company Financial Statements / Statement of Cash Flows (Indirect Method)**(In thousands of R\$)**

| Code | Description | YTD current year 1/1/2021 to 9/30/2021 | YTD previous year 1/1/2020 to 9/30/2020 |
|-------------|--|---|--|
| 6.01 | Net Cash from Operating Activities | 63,652 | 19,347 |
| 6.01.01 | Cash Provided by Operations | 31,806 | 19,304 |
| 6.01.01.01 | Net Income for the Period | 16,301 | 5,316 |
| 6.01.01.02 | Depreciation and Amortization | 6,922 | 6,552 |
| 6.01.01.03 | Exchange Variation – Trade Receivables | -118 | 52 |
| 6.01.01.06 | Provision for Labor, Tax, Civil and Termination of Commercial Relationship Risks | -1,403 | 220 |
| 6.01.01.07 | Provision for Obsolescence | 67 | 648 |
| 6.01.01.08 | Allowance for Doubtful Accounts | 33 | 303 |
| 6.01.01.10 | Other Provisions | -739 | -237 |
| 6.01.01.11 | Income Tax and Social Contribution | 8,858 | 3,729 |
| 6.01.01.12 | Interest on Loan | 733 | 0 |
| 6.01.01.14 | Disposal of Property, Plant and Equipment and Intangible Assets | 801 | 1,012 |
| 6.01.01.15 | Equity Income (Loss) | 351 | 1,709 |
| 6.01.02 | Changes in Assets and Liabilities | 31,846 | 43 |
| 6.01.02.01 | Trade Receivables | -218 | -651 |
| 6.01.02.02 | Inventories | -7,430 | -6,862 |
| 6.01.02.03 | Taxes Recoverable | -299 | -215 |
| 6.01.02.05 | Loans Granted | 306 | 532 |
| 6.01.02.08 | Other Current and Non-Current Assets | -791 | -29 |
| 6.01.02.09 | Non-Current Assets Held for Sale | 59 | -336 |
| 6.01.02.10 | Payment of Interest on Loans | -657 | 0 |
| 6.01.02.14 | Trade Payables | 3,771 | 4,788 |
| 6.01.02.15 | Advances from Clients | 39,862 | 303 |
| 6.01.02.17 | Other Current and Non-Current Liabilities | 1,917 | 3,012 |
| 6.01.02.18 | Payment of Income and Social Contributions Taxes | -4,674 | -499 |
| 6.02 | Net Cash Provided By (Used In) Investment Activities | -40,522 | 1,427 |
| 6.02.01 | Financial Investments | -12,765 | 6,859 |
| 6.02.02 | Capital Payment in Subsidiary | 0 | -1,262 |
| 6.02.04 | Acquisition of Property, Plant and Equipment | -27,404 | -4,065 |
| 6.02.05 | Acquisition of Intangible Assets | -353 | -105 |
| 6.03 | Net Cash from Financing Activities | 2,538 | -24,266 |
| 6.03.03 | Loans Taken | 17,000 | 0 |
| 6.03.04 | Payment of Loans and Interest | -1,186 | 0 |
| 6.03.05 | Payment of Interest on Equity | -6,282 | 0 |
| 6.03.06 | Dividends Paid | -6,994 | 0 |
| 6.03.07 | Capital Return to Shareholders | 0 | -24,266 |
| 6.05 | Increase (Decrease) in Cash and Cash Equivalents | 25,668 | -3,492 |
| 6.05.01 | Cash and Cash Equivalents at the Beginning of the Period | 45,386 | 44,090 |
| 6.05.02 | Cash and Cash Equivalents at the End of the Period | 71,054 | 40,598 |

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ITR – Quarterly Information – September 30, 2021 - UNICASA INDUSTRIA DE MOVEIS S.A.

Version:
1

Parent Company Financial Statements / Statement of Changes in Equity – 1/1/2021 to 9/30/2021

(In thousands of R\$)

| Code | Description | Paid-In Capital | Capital Reserves, Options Granted and Treasury Shares | Income Reserve | Retained Earnings or Accumulated Losses | Other Comprehensive Income | Equity |
|------------|---------------------------------------|-----------------|--|----------------|---|-------------------------------|---------|
| 5.01 | Opening Balances | 147,000 | 0 | 8,635 | 0 | 313 | 155,948 |
| 5.03 | Adjusted Opening Balances | 147,000 | 0 | 8,635 | 0 | 313 | 155,948 |
| 5.04 | Capital Transactions with Partners | 0 | 0 | -6,994 | 0 | 0 | -6,994 |
| 5.04.06 | Dividends | 0 | 0 | -6,994 | 0 | 0 | -6,994 |
| 5.05 | Total Comprehensive Income (Loss) | 0 | 0 | 0 | 16,301 | 28 | 16,329 |
| 5.05.01 | Net Income for the Period | 0 | 0 | 0 | 16,301 | 0 | 16,301 |
| 5.05.02 | Other Comprehensive Income (Loss) | 0 | 0 | 0 | 0 | 28 | 28 |
| 5.05.02.04 | Translation Adjustments in the Period | 0 | 0 | 0 | 0 | 28 | 28 |
| 5.07 | Closing Balances | 147,000 | 0 | 1,641 | 16,301 | 341 | 165,283 |

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ITR – Quarterly Information – September 30, 2021 - UNICASA INDUSTRIA DE MOVEIS S.A.

Version:
1

Parent Company Financial Statements / Statement of Changes in Equity– 1/1/2020 to 9/30/2020

(In thousands of R\$)

| Code | Description | Paid-In Capital | Capital Reserves, Options Granted and Treasury Shares | Income Reserve | Retained Earnings or Accumulated Losses | Other Comprehensive Income | Equity |
|------------|---------------------------------------|-----------------|--|----------------|---|----------------------------------|---------|
| 5.01 | Opening Balances | 147,000 | 0 | 12,981 | 0 | 61 | 160,042 |
| 5.03 | Adjusted Opening Balances | 147,000 | 0 | 12,981 | 0 | 61 | 160,042 |
| 5.04 | Capital Transactions with Partners | 0 | 0 | -12,082 | 0 | 0 | -12,082 |
| 5.04.06 | Dividends | 0 | 0 | -12,082 | 0 | 0 | -12,082 |
| 5.05 | Total Comprehensive Income (Loss) | 0 | 0 | 0 | 5,316 | 333 | 5,649 |
| 5.05.01 | Net Income for the Period | 0 | 0 | 0 | 5,316 | 0 | 5,316 |
| 5.05.02 | Other Comprehensive Income | 0 | 0 | 0 | 0 | 333 | 333 |
| 5.05.02.04 | Translation Adjustments in the Period | 0 | 0 | 0 | 0 | 333 | 333 |
| 5.07 | Closing Balances | 147,000 | 0 | 899 | 5,316 | 394 | 153,609 |

Parent Company Financial Statements / Statement of Value Added**(In thousands of R\$)**

| Code | Description | YTD current year 1/1/2021 to 9/30/2021 | YTD previous year 1/1/2020 to 9/30/2020 |
|-------------|---|---|--|
| 7.01 | Income | 190,372 | 126,540 |
| 7.01.01 | Sales of Goods, Products and Services | 189,364 | 124,393 |
| 7.01.02 | Other Income | 1,041 | 2,450 |
| 7.01.04 | Reversal of/Allowance for Doubtful Accounts | -33 | -303 |
| 7.02 | Inputs Acquired from Third Parties | -121,258 | -82,050 |
| 7.02.01 | Cost of Products Sold and Services Rendered | -94,624 | -56,135 |
| 7.02.02 | Supplies, Electricity, Outsourced Services and Others | -22,463 | -19,094 |
| 7.02.03 | Loss/Recovery of Asset Values | -67 | -648 |
| 7.02.04 | Other | -4,104 | -6,173 |
| 7.03 | Gross Value Added | 69,114 | 44,490 |
| 7.04 | Retentions | -6,922 | -6,552 |
| 7.04.01 | Depreciation, Amortization and Depletion | -6,922 | -6,552 |
| 7.05 | Net Added Value Produced | 62,192 | 37,938 |
| 7.06 | Added Value from Transfers | 5,041 | 4,609 |
| 7.06.01 | Equity Income (Loss) | -351 | -1,709 |
| 7.06.02 | Financial Income | 5,392 | 6,318 |
| 7.07 | Total Value Added to Distribute | 67,233 | 42,547 |
| 7.08 | Distribution of Added Value | 67,233 | 42,547 |
| 7.08.01 | Personnel | 21,116 | 16,648 |
| 7.08.01.01 | Direct Compensation | 17,139 | 13,611 |
| 7.08.01.02 | Benefits | 2,480 | 1,978 |
| 7.08.01.03 | F.G.T.S. (Government Severance Fund) | 1,497 | 1,059 |
| 7.08.02 | Taxes, Fees and Contributions | 27,279 | 18,493 |
| 7.08.02.01 | Federal | 20,079 | 12,889 |
| 7.08.02.02 | State | 7,151 | 5,544 |
| 7.08.02.03 | Municipal | 49 | 60 |
| 7.08.03 | Remuneration of Loan Capital | 2,537 | 2,090 |
| 7.08.03.01 | Interest | 733 | 0 |
| 7.08.03.02 | Rentals | 470 | 391 |
| 7.08.03.03 | Other | 1,334 | 1,699 |
| 7.08.04 | Remuneration of Own Capital | 16,301 | 5,316 |
| 7.08.04.03 | Accumulated Losses/Retained Earnings in the Period | 16,301 | 5,316 |

Consolidated Financial Statements / Balance Sheet – Assets**(In thousands of R\$)**

| Code | Description | Current quarter 9/30/2021 | Previous year 12/31/2020 |
|---------------|--|--------------------------------------|-------------------------------------|
| 1 | Total Assets | 271,103 | 205,188 |
| 1.01 | Current Assets | 139,533 | 107,177 |
| 1.01.01 | Cash and cash equivalents | 72,992 | 47,584 |
| 1.01.03 | Accounts Receivable | 28,054 | 30,027 |
| 1.01.03.01 | Trade Receivables | 28,054 | 30,027 |
| 1.01.04 | Inventories | 31,923 | 24,243 |
| 1.01.06 | Recoverable Taxes | 1,783 | 1,483 |
| 1.01.06.01 | Current Recoverable Taxes | 1,783 | 1,483 |
| 1.01.08 | Other Current Assets | 4,781 | 3,840 |
| 1.01.08.03 | Other | 4,781 | 3,840 |
| 1.01.08.03.01 | Advances and Prepayments | 1,241 | 387 |
| 1.01.08.03.02 | Loans Granted | 584 | 775 |
| 1.01.08.03.03 | Prepaid Expenses | 2,750 | 2,173 |
| 1.01.08.03.04 | Other Assets | 206 | 505 |
| 1.02 | Non-Current Assets | 131,570 | 98,011 |
| 1.02.01 | Long-Term Assets | 32,665 | 19,134 |
| 1.02.01.03 | Financial Investments Measured at Amortized Cost | 16,035 | 3,270 |
| 1.02.01.04 | Accounts Receivable | 10,967 | 8,848 |
| 1.02.01.04.01 | Trade Receivables | 10,967 | 8,848 |
| 1.02.01.07 | Deferred Taxes | 87 | 2,902 |
| 1.02.01.07.01 | Deferred Income and Social Contribution Taxes | 87 | 2,902 |
| 1.02.01.10 | Other Non-Current Assets | 5,576 | 4,114 |
| 1.02.01.10.01 | Non-current Assets for Sale | 527 | 586 |
| 1.02.01.10.03 | Recoverable Taxes | 1,804 | 0 |
| 1.02.01.10.04 | Judicial Deposits | 1,513 | 1,690 |
| 1.02.01.10.05 | Loans Granted | 1,617 | 1,732 |
| 1.02.01.10.06 | Other Assets | 115 | 106 |
| 1.02.02 | Investments | 20 | 20 |
| 1.02.02.01 | Ownership Interest | 20 | 20 |
| 1.02.02.01.05 | Other Investments | 20 | 20 |
| 1.02.03 | Property, Plant and Equipment | 95,992 | 74,850 |
| 1.02.03.01 | Property, Plant and Equipment in Use | 91,015 | 69,118 |
| 1.02.03.03 | Property, Plant and Equipment in Progress | 4,977 | 5,732 |
| 1.02.04 | Intangible Assets | 2,893 | 4,007 |
| 1.02.04.01 | Intangible Assets | 2,893 | 4,007 |
| 1.02.04.01.02 | Intangible Assets in Use | 2,893 | 4,007 |

Consolidated Financial Statements / Balance Sheet – Liabilities**(In thousands of R\$)**

| Code | Description | Current quarter 9/30/2021 | Previous year 12/31/2020 |
|---------------|--|--------------------------------------|-------------------------------------|
| 2 | Total Liabilities | 271,103 | 205,188 |
| 2.01 | Current Liabilities | 85,573 | 40,173 |
| 2.01.01 | Payroll and Related Charges | 6,046 | 2,838 |
| 2.01.01.01 | Payroll Charges | 734 | 802 |
| 2.01.01.02 | Labor Charges | 5,312 | 2,036 |
| 2.01.02 | Trade Payables | 8,174 | 4,097 |
| 2.01.02.01 | Domestic Suppliers | 8,089 | 4,097 |
| 2.01.02.02 | Foreign Suppliers | 85 | 0 |
| 2.01.03 | Tax Liabilities | 2,489 | 1,734 |
| 2.01.03.01 | Federal Tax Liabilities | 1,738 | 1,216 |
| 2.01.03.01.01 | Income and Social Contribution Taxes Payable | 788 | 1,216 |
| 2.01.03.01.02 | Other Tax and Federal Liabilities | 950 | 0 |
| 2.01.03.02 | State Tax Liabilities | 747 | 512 |
| 2.01.03.03 | Municipal Tax Liabilities | 4 | 6 |
| 2.01.04 | Loans and Financing | 4,820 | 0 |
| 2.01.04.01 | Loans and Financing | 4,820 | 0 |
| 2.01.05 | Other Liabilities | 63,518 | 30,277 |
| 2.01.05.02 | Other | 63,518 | 30,277 |
| 2.01.05.02.01 | Dividends and Interest on Equity Payable | 0 | 6,282 |
| 2.01.05.02.04 | Advances from Clients | 61,651 | 20,399 |
| 2.01.05.02.05 | Other Current Liabilities | 1,867 | 3,596 |
| 2.01.06 | Provisions | 526 | 1,227 |
| 2.01.06.02 | Other Provisions | 526 | 1,227 |
| 2.01.06.02.04 | Provision for Termination of Commercial Agreement | 526 | 1,227 |
| 2.02 | Non-Current Liabilities | 20,247 | 9,067 |
| 2.02.01 | Loans and Financing | 11,070 | 0 |
| 2.02.01.01 | Loans and Financing | 11,070 | 0 |
| 2.02.02 | Other Liabilities | 969 | 530 |
| 2.02.02.02 | Other | 969 | 530 |
| 2.02.02.02.06 | Other Non-Current Liabilities | 969 | 530 |
| 2.02.03 | Deferred Taxes | 985 | 0 |
| 2.02.03.01 | Deferred Income Tax and Social Contribution | 985 | 0 |
| 2.02.04 | Provisions | 7,223 | 8,537 |
| 2.02.04.01 | Provisions for Tax, Social Security, Labor and Civil Liabilities | 7,134 | 8,537 |
| 2.02.04.01.01 | Provisions for Tax Liabilities | 754 | 749 |
| 2.02.04.01.02 | Provisions for Social Security and Labor Liabilities | 1,209 | 1,677 |
| 2.02.04.01.04 | Provisions for Civil Liabilities | 5,171 | 6,111 |
| 2.02.04.02 | Other Provisions | 89 | 0 |

Consolidated Financial Statements / Balance Sheet – Liabilities

(In thousands of R\$)

| Code | Description | Current quarter 9/30/2021 | Previous year 12/31/2020 |
|------------|--------------------------------------|------------------------------|-----------------------------|
| 2.03 | Consolidated Equity | 165,283 | 155,948 |
| 2.03.01 | Paid-in Capital | 147,000 | 147,000 |
| 2.03.04 | Profit Reserves | 1,641 | 8,635 |
| 2.03.04.01 | Legal Reserve | 1,641 | 1,641 |
| 2.03.04.08 | Proposed Additional Dividends | 0 | 6,994 |
| 2.03.05 | Retained Earnings/Accumulated Losses | 16,301 | 0 |
| 2.03.07 | Accumulated Conversion Adjustments | 341 | 313 |

(A FREE TRANSLATION OF THE ORIGINAL IN PORTUGUESE)

ITR – Quarterly Information – September 30, 2021 - UNICASA INDUSTRIA DE MOVEIS S.A.

Version:

1

Consolidated Financial Statements / Statement of Income
(In thousands of R\$)

| Code | Description | Current quarter | YTD current year | Same quarter | YTD previous year |
|------------|--|-----------------------|-----------------------|--|-----------------------|
| | | 7/1/2021 to 9/30/2021 | 1/1/2021 to 9/30/2021 | previous year 7/1/2020 to 9/30/2020 | 1/1/2020 to 9/30/2020 |
| 3.01 | Income from Sale of Goods and/or Services | 60,620 | 151,135 | 40,970 | 97,515 |
| 3.02 | Cost of Goods Sold and/or Services | -38,435 | -96,333 | -25,347 | -61,678 |
| 3.03 | Gross Profit | 22,185 | 54,802 | 15,623 | 35,837 |
| 3.04 | Operating Expenses/Income | -11,963 | -32,332 | -8,190 | -28,462 |
| 3.04.01 | Selling Expenses | -9,477 | -24,896 | -5,810 | -21,457 |
| 3.04.02 | General and administrative expenses | -3,684 | -10,772 | -3,670 | -10,389 |
| 3.04.04 | Other Operating Income | 1,365 | 4,096 | 1,714 | 3,808 |
| 3.04.05 | Other Operating Expenses | -167 | -760 | -424 | -424 |
| 3.05 | Earnings Before Financial Result and Taxes | 10,222 | 22,470 | 7,433 | 7,375 |
| 3.06 | Financial Result | 1,196 | 3,093 | 908 | 1,670 |
| 3.06.01 | Financial Income | 2,735 | 6,959 | 2,350 | 6,294 |
| 3.06.02 | Financial Expenses | -1,539 | -3,866 | -1,442 | -4,624 |
| 3.07 | Earnings Before Income Taxes | 11,418 | 25,563 | 8,341 | 9,045 |
| 3.08 | Income and Social Contribution Taxes on Income | -4,149 | -9,262 | -3,187 | -3,729 |
| 3.08.01 | Current | -2,575 | -5,462 | -982 | -1,383 |
| 3.08.02 | Deferred | -1,574 | -3,800 | -2,205 | -2,346 |
| 3.09 | Net Income (Loss) from Continuing Operations | 7,269 | 16,301 | 5,154 | 5,316 |
| 3.11 | Consolidated Losses/Earnings in the Period | 7,269 | 16,301 | 5,154 | 5,316 |
| 3.11.01 | Attributable to Controlling Shareholders | 0 | 0 | 5,154 | 5,316 |
| 3.99 | Earnings per Share - (R\$/Share) | | | | |
| 3.99.01 | Basic Earnings per Share | | | | |
| 3.99.01.01 | Common | 0.10999 | 0.24666 | 0.07799 | 0.08044 |
| 3.99.02 | Diluted Earnings per Share | | | | |
| 3.99.02.01 | Common | 0.10999 | 0.24666 | 0.07799 | 0.08044 |

(A FREE TRANSLATION OF THE ORIGINAL IN PORTUGUESE)

ITR – Quarterly Information – September 30, 2021 - UNICASA INDUSTRIA DE MOVEIS S.A.

Version:
1

Parent Company Financial Statements / Statement of Comprehensive Income

(In thousands of R\$)

| Code | Description | Current quarter | YTD current year | Same quarter | YTD previous year |
|---------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | | 7/1/2021 to 9/30/2021 | 1/1/2021 to 9/30/2021 | 7/1/2020 to 9/30/2020 | 1/1/2020 to 9/30/2020 |
| 4.01 | Consolidated Net Income in the Period | 7,269 | 16,301 | 5,154 | 5,316 |
| 4.02 | Other Comprehensive Income (Loss) | 7 | 341 | 5 | 394 |
| 4.03 | Consolidated Comprehensive Income (Loss) in the Period | 7,276 | 16,642 | 5,159 | 5,710 |
| 4.03.01 | Attributable to Controlling Shareholders | 7,276 | 16,642 | 5,159 | 5,710 |

Consolidated Financial Statements / Statement of Cash Flows (Indirect Method)**(In thousands of R\$)**

| Code | Description | YTD current year 1/1/2021 to 9/30/2021 | YTD previous year 1/1/2020 to 9/30/2020 |
|-------------|--|---|--|
| 6.01 | Net Cash from Operating Activities | 63,868 | 18,199 |
| 6.01.01 | Cash Provided by Operations | 32,490 | 17,655 |
| 6.01.01.01 | Net Income for the Period | 16,301 | 5,316 |
| 6.01.01.02 | Depreciation and Amortization | 6,926 | 6,565 |
| 6.01.01.03 | Exchange Variation – Trade Receivables | -118 | 52 |
| 6.01.01.06 | Provision for Labor, Tax, Civil and Termination of Commercial Relationship Risks | -1,403 | 220 |
| 6.01.01.07 | Provision for Obsolescence | 67 | 648 |
| 6.01.01.08 | Allowance for Doubtful Accounts | 33 | 200 |
| 6.01.01.10 | Other Provisions | -115 | -87 |
| 6.01.01.11 | Income Tax and Social Contribution | 9,262 | 3,729 |
| 6.01.01.12 | Interest on Loans | 733 | 0 |
| 6.01.01.14 | Disposal of Property, Plant and Equipment and Intangible Assets | 804 | 1,012 |
| 6.01.02 | Changes in Assets and Liabilities | 31,378 | 544 |
| 6.01.02.01 | Accounts Receivable from Clients | -56 | -769 |
| 6.01.02.02 | Inventories | -7,725 | -6,912 |
| 6.01.02.03 | Taxes Recoverable | -2,104 | -211 |
| 6.01.02.05 | Loans Granted | 306 | 532 |
| 6.01.02.08 | Other Current and Non-Current Assets | -950 | 463 |
| 6.01.02.09 | Non-Current Assets Held for Sale | 59 | -336 |
| 6.01.02.10 | Payment of Interest on Loans | -657 | 0 |
| 6.01.02.14 | Trade Payables | 4,058 | 4,678 |
| 6.01.02.15 | Advances from Clients | 41,192 | 603 |
| 6.01.02.17 | Other Current and Non-Current Liabilities | 1,929 | 2,995 |
| 6.01.02.18 | Payment of Income and Social Contribution Taxes | -4,674 | -499 |
| 6.02 | Net Cash Provided By (Used In) Investment Activities | -40,523 | 2,672 |
| 6.02.01 | Financial Investments | -12,765 | 6,859 |
| 6.02.04 | Acquisition of Property, Plant and Equipment | -27,405 | -4,082 |
| 6.02.05 | Acquisition of Intangible Assets | -353 | -105 |
| 6.03 | Net Cash from Financing Activities | 2,538 | -24,266 |
| 6.03.03 | Loans Taken | 17,000 | 0 |
| 6.03.04 | Payment of Loans and Interest | -1,186 | 0 |
| 6.03.05 | Payment of Interest on Equity | -6,282 | 0 |
| 6.03.06 | Dividends Paid | -6,994 | 0 |
| 6.03.07 | Capital Return to Shareholders | 0 | -24,266 |
| 6.04 | Exchange Variation on Cash and Cash Equivalents | -475 | 399 |
| 6.05 | Increase (Decrease) in Cash and Cash Equivalents | 25,408 | -2,996 |
| 6.05.01 | Cash and Cash Equivalents at the Beginning of the Period | 47,584 | 45,561 |
| 6.05.02 | Cash and Cash Equivalents at the End of the Period | 72,992 | 42,565 |

(A FREE TRANSLATION OF THE ORIGINAL IN PORTUGUESE)

ITR – Quarterly Information – September 30, 2021 - UNICASA INDUSTRIA DE MOVEIS S.A.

Version: 1

Consolidated Financial Statements / Statement of Changes in Equity - 1/1/2021 to 9/30/2021

(In thousands of R\$)

| Code | Description | Paid-In Capital | Capital Reserves, Options Granted and Treasury Shares | Income Reserve | Retained Earnings or Accumulated Losses | Other Comprehensive Income | Equity | Non-Controlling Interest | Consolidated Equity |
|------------|---------------------------------------|-----------------|--|----------------|--|----------------------------------|---------|-----------------------------|------------------------|
| 5.01 | Opening Balances | 147,000 | 0 | 8,635 | 0 | 313 | 155,948 | 0 | 155,948 |
| 5.03 | Adjusted Opening Balances | 147,000 | 0 | 8,635 | 0 | 313 | 155,948 | 0 | 155,948 |
| 5.04 | Capital Transactions with Partners | 0 | 0 | -6,994 | 0 | 0 | -6,994 | 0 | -6,994 |
| 5.04.06 | Dividends | 0 | 0 | -6,994 | 0 | 0 | -6,994 | 0 | -6,994 |
| 5.05 | Total Comprehensive Income (Loss) | 0 | 0 | 0 | 16,301 | 28 | 16,329 | 0 | 16,329 |
| 5.05.01 | Net Income for the Period | 0 | 0 | 0 | 16,301 | 0 | 16,301 | 0 | 16,301 |
| 5.05.02 | Other Comprehensive Income (Loss) | 0 | 0 | 0 | 0 | 28 | 28 | 0 | 28 |
| 5.05.02.04 | Translation Adjustments in the Period | 0 | 0 | 0 | 0 | 28 | 28 | 0 | 28 |
| 5.07 | Closing Balances | 147,000 | 0 | 1,641 | 16,301 | 341 | 165,283 | 0 | 165,283 |

(A FREE TRANSLATION OF THE ORIGINAL IN PORTUGUESE)

ITR – Quarterly Information – September 30, 2021 - UNICASA INDUSTRIA DE MOVEIS S.A.

Version: 1

Consolidated Financial Statements / Statement of Changes in Equity - 1/1/2020 to 9/30/2020

(In thousands of R\$)

| Code | Description | Paid-In Capital | Capital Reserves, Options Granted and Treasury Shares | Income Reserve | Retained Earnings or Accumulated Losses | Other Comprehensive Income | Equity | Non-Controlling Interest | Consolidated Equity |
|------------|---------------------------------------|-----------------|--|----------------|--|----------------------------------|---------|-----------------------------|------------------------|
| 5.01 | Opening Balances | 147,000 | 0 | 12,981 | 0 | 61 | 160,042 | 0 | 160,042 |
| 5.03 | Adjusted Opening Balances | 147,000 | 0 | 12,981 | 0 | 61 | 160,042 | 0 | 160,042 |
| 5.04 | Capital Transactions with Partners | 0 | 0 | -12,082 | 0 | 0 | -12,082 | 0 | -12,082 |
| 5.04.06 | Dividends | 0 | 0 | -12,082 | 0 | 0 | -12,082 | 0 | -12,082 |
| 5.05 | Total Comprehensive Income (Loss) | 0 | 0 | 0 | 5,316 | 333 | 5,649 | 0 | 5,649 |
| 5.05.01 | Net Income for the Period | 0 | 0 | 0 | 5,316 | 0 | 5,316 | 0 | 5,316 |
| 5.05.02 | Other Comprehensive Income (Loss) | 0 | 0 | 0 | 0 | 333 | 333 | 0 | 333 |
| 5.05.02.04 | Translation Adjustments in the Period | 0 | 0 | 0 | 0 | 333 | 333 | 0 | 333 |
| 5.07 | Closing Balances | 147,000 | 0 | 899 | 5,316 | 394 | 153,609 | 0 | 153,609 |

Consolidated Financial Statements / Statement of Value Added**(In thousands of R\$)**

| Code | Description | YTD current year 1/1/2021 to 9/30/2021 | YTD previous year 1/1/2020 to 9/30/2020 |
|-------------|---|---|--|
| 7.01 | Income | 192,654 | 127,845 |
| 7.01.01 | Sales of Goods, Products and Services | 190,149 | 125,164 |
| 7.01.02 | Other Income | 2,538 | 2,881 |
| 7.01.04 | Provision/Reversal of Allowance for Doubtful Accounts | -33 | -200 |
| 7.02 | Inputs acquired from third parties | -121,595 | -82,845 |
| 7.02.01 | Cost of Products Sold and Services Rendered | -94,376 | -56,104 |
| 7.02.02 | Supplies, Electricity, Outsourced Services and Others | -23,747 | -20,190 |
| 7.02.03 | Loss/Recovery of Asset Values | -67 | -648 |
| 7.02.04 | Other | -3,405 | -5,903 |
| 7.03 | Gross Value Added | 71,059 | 45,000 |
| 7.04 | Retentions | -6,926 | -6,565 |
| 7.04.01 | Depreciation, Amortization and Depletion | -6,926 | -6,565 |
| 7.05 | Net Added Value Produced | 64,133 | 38,435 |
| 7.06 | Added Value from Transfers | 5,924 | 6,410 |
| 7.06.02 | Financial Income | 5,924 | 6,410 |
| 7.07 | Total Value Added to Distribute | 70,057 | 44,845 |
| 7.08 | Distribution of Added Value | 70,057 | 44,845 |
| 7.08.01 | Personnel | 23,105 | 18,293 |
| 7.08.01.01 | Direct Compensation | 19,080 | 15,236 |
| 7.08.01.02 | Benefits | 2,517 | 1,988 |
| 7.08.01.03 | F.G.T.S. (Government Severance Fund) | 1,508 | 1,069 |
| 7.08.02 | Taxes, Fees and Contributions | 27,934 | 18,729 |
| 7.08.02.01 | Federal | 20,710 | 13,079 |
| 7.08.02.02 | State | 7,171 | 5,581 |
| 7.08.02.03 | Municipal | 53 | 69 |
| 7.08.03 | Remuneration of Loan Capital | 2,717 | 2,507 |
| 7.08.03.01 | Interest | 733 | 0 |
| 7.08.03.02 | Rentals | 639 | 791 |
| 7.08.03.03 | Other | 1,345 | 1,716 |
| 7.08.04 | Remuneration of Own Capital | 16,301 | 5,316 |
| 7.08.04.03 | Retained Earnings/Accumulated Losses for the Period | 16,301 | 5,316 |

UCAS

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Índice de Ações com Governança Corporativa Diferenciada **IGC**

Índice de Ações com Tag Along Diferenciado **ITAG**

Investor Relations

Gustavo Dall'Onder
CEO, CFO and IRO

Bento Gonçalves, Rio Grande do Sul, November 11, 2021. Unicasa Indústria de Móveis S.A. (B3: UCAS3, Bloomberg: UCAS3:BZ, Reuters: UCAS3.SA), one of the leaders in Brazil's custom-made furniture industry and the only Brazilian publicly-held company in the sector, announces today its results for the third quarter of 2021 (3Q21). Except where stated otherwise, all variations and comparisons are in relation to the same period the previous year. The following financial and operating information, except where stated otherwise, is presented with consolidated data (including Unicasa Comércio de Móveis Ltda. and Unicasa North America, LLC), in thousands of Brazilian reais and in accordance with the International Financial Reporting Standards (IFRS).

Guilherme Possebon de Oliveira

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Period highlights

- Growth of 48.0% in net revenue;
- R\$10.2 million of operating income;
- EBITDA Margin of 20.6% (-2.8 p.p.);
- Net Margin of 12.0% (-0.6 p.p.);
- ROIC LTM of 22.2% (+2.7 p.p. vs 2Q21).

| Executive Summary | 3Q20 | 3Q21 | Δ | 9M20 | 9M21 | Δ |
|---|---------------|---------------|------------------|---------------|----------------|------------------|
| Gross Revenue ex-IPI | 50,280 | 72,714 | +44.6% | 120,498 | 183,361 | +52.2% |
| Net Revenue | 40,970 | 60,620 | 48.0% | 97,515 | 151,135 | 55.0% |
| Cost of Goods Sold | (25,347) | (38,435) | +51.6% | (61,678) | (96,333) | +56.2% |
| Gross Income | 15,623 | 22,185 | +42.0% | 35,837 | 54,802 | +52.9% |
| Gross Margin | 38.1% | 36.6% | -1.5 p.p. | 36.8% | 36.3% | -0.5 p.p. |
| Selling and Administrative Expenses | (9,480) | (13,161) | +38.8% | (31,846) | (35,668) | +12.0% |
| Other Revenues and Operating Expenses | 1,290 | 1,198 | -7.1% | 3,384 | 3,336 | -1.4% |
| Operating Income | 7,433 | 10,222 | 37.5% | 7,375 | 22,470 | 205% |
| Operating Margin | 18.1% | 16.9% | -1.2 p.p. | 7.6% | 14.9% | +7.3 p.p. |
| Financial Income (Expenses) Net | 908 | 1,196 | +31.7% | 1,670 | 3,093 | +85.2% |
| Operating Income before Income Tax and Social Contribution | 8,341 | 11,418 | +36.9% | 9,045 | 25,563 | +182.6% |
| Income Tax and Social Contribution | (3,187) | (4,149) | +30.2% | (3,729) | (9,262) | +148.4% |
| Net Profit | 5,154 | 7,269 | +41.0% | 5,316 | 16,301 | +206.6% |
| Net Margin | 12.6% | 12.0% | -0.6 p.p. | 5.5% | 10.8% | +5.3 p.p. |
| EBITDA | 9,601 | 12,517 | +30.4% | 13,940 | 29,396 | +110.9% |
| EBITDA Margin | 23.4% | 20.6% | -2.8 p.p. | 14.3% | 19.5% | +5.2 p.p. |

Disclaimer: The forward-looking statements in this document related to the business prospects, projections of operating and financial results and growth prospects of Unicasa are merely estimates and as such are based exclusively on Management's expectations for the future of the business. These expectations depend substantially on market conditions, the performance of the Brazilian economy, industry and international markets, and are subject to known and unknown risks and uncertainties, which can cause such expectations to not materialize or cause actual results to differ materially from those expected and, therefore, are subject to change without prior notice.

MESSAGE FROM MANAGEMENT

Dear Shareholders,

This quarter, we registered revenue growth of 48%. With the number of stores remaining practically stable since last year, the positive performance was driven by the stores opened in both comparison periods. The period highlight was exports, which increased 132% and accounted for 17% of net revenue in the quarter. Apart from the improved performance by our U.S. stores, this growth was driven by the delivery of two major corporate projects – one in Punta del Este, Uruguay, and the other in New York.

Analyzing revenue growth in 2021, we notice strong growth in the comparison periods (54.8% in 1Q21, 65% in 2Q21 and now 48% in 3Q21), due to the impact of the pandemic in the first nine months of 2020. We do not expect these effects to repeat in 4Q, which was the strongest period last year.

Operating expenses increased 39%, mainly due to higher variable expenses related to exports, as well as the increase in headcount in Brazil to sustain the company's growth in the U.S. market. The diminishing impacts of the pandemic enabled us to resume our investments in advertising, which increased this quarter. Note that advertising expenses are still below normal levels, mainly due to the fact that a few actions remain suspended due to the pandemic, such as visits by architects to the plant and rewards in the form of travel.

Gross margin decreased 1.5 p.p. this quarter. As mentioned in previous earnings releases, the furniture sector still feels the impacts of the imbalance across the supply chain, which results in higher prices and, sometimes, supply shortages. The Company has taken efforts to minimize margin loss through strategic negotiations with suppliers and price increases. To reduce this impact on resellers and clients, the Company started offering its merchants a system of locking prices through advance payments. The effect of this measure can be observed in the advances from customers line, which totaled R\$61.7 million in 3Q21, compared to R\$17.8 million in 3Q20. Naturally, maintaining

the prices charged from clients impacts the Company's margins. On the other hand, income from financial investments increased by over 400%. Around R\$0.6 million of the increase is due to the increase in cash resulting from higher advances from customers which, if added to gross profit, would reduce margin decline to 0.5 p.p.

As such, operating income stood at R\$10.2 million, compared to R\$7.4 million in 3Q20, an increase of 37.5%. EBITDA margin was 20.6%, down 2.8 p.p., and annualized ROIC stood at 22.2%, up 2.7 p.p.

SALES PERFORMANCE

The Unicasa Corporate and Export Markets segments are affected by significant oscillations caused by the specific characteristics of the projects sold in the period. The Export Markets segment is also impacted by exchange rate variation.

| Dell Anno and Favorita - Exclusive Dealers | 3Q20 | 3Q21 | Δ | 9M20 | 9M21 | Δ |
|--|-------------|-------------|----------|-------------|-------------|----------|
| Gross Revenue. ex-IPI | 22,366 | 30,586 | +36.8% | 51,800 | 76,811 | +48.3% |
| Number of Modules Sold (thousand units) | 48.4 | 52.1 | +7.6% | 113.4 | 139.1 | +22.7% |
| New and Casa Brasileira - Exclusive Dealers | 3Q20 | 3Q21 | Δ | 9M20 | 9M21 | Δ |
| Gross Revenue. ex-IPI | 14,119 | 18,919 | +34.0% | 31,372 | 51,221 | +63.3% |
| Number of Modules Sold (thousand units) | 54.3 | 55.8 | +2.8% | 122.9 | 163.1 | +32.7% |
| Multibrands | 3Q20 | 3Q21 | Δ | 9M20 | 9M21 | Δ |
| Gross Revenue. ex-IPI | 6,325 | 8,918 | +41.0% | 14,682 | 24,852 | +69.3% |
| Number of Modules Sold (thousand units) | 28.0 | 31.2 | +11.4% | 66.7 | 94.6 | +41.8% |
| Unicasa Corporate | 3Q20 | 3Q21 | Δ | 9M20 | 9M21 | Δ |
| Gross Revenue. ex-IPI | 1,762 | 2,948 | +67.3% | 10,257 | 6,344 | -38.1% |
| Number of Modules Sold (thousand units) | 4.1 | 9.4 | +129.3% | 25.1 | 19.3 | -23.1% |
| Export Market | 3Q20 | 3Q21 | Δ | 9M20 | 9M21 | Δ |
| Gross Revenue. ex-IPI | 4,452 | 10,362 | +132.7% | 10,254 | 21,327 | +108.0% |
| Number of Modules Sold (thousand units) | 12.1 | 14.4 | +19.0% | 27.1 | 34.9 | +28.8% |

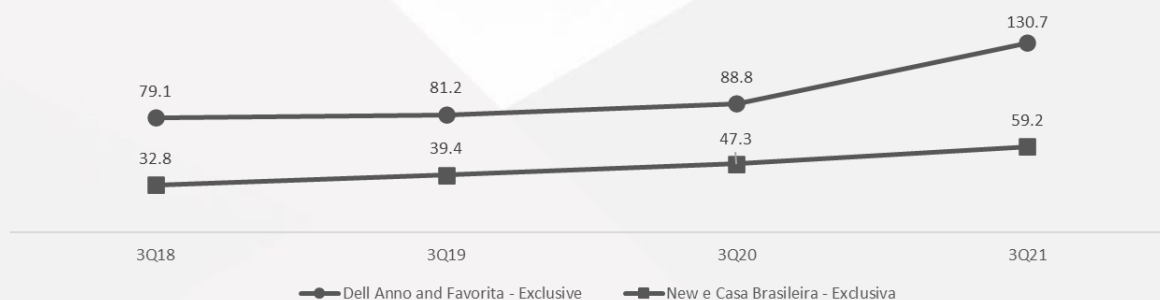
Consolidated Indicators – Unicasa

| Unicasa Indústria de Móveis | 3Q20 | 3Q21 | Δ | 9M20 | 9M21 | Δ |
|---|-------------|-------------|----------|-------------|-------------|----------|
| Gross Revenue. ex-IPI | 50,280 | 72,714 | +44.6% | 120,498 | 183,361 | +52.2% |
| Number of Modules Sold (thousand units) | 147.1 | 162.9 | +10.7% | 355.6 | 451.5 | +27.0% |

SALES AND DISTRIBUTION CHANNELS

| Period | 3Q20 | 4Q20 | 1Q21 | 2Q21 | 3Q21 | Δ |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Exclusive Stores | 199 | 198 | 198 | 200 | 204 | 4 |
| Dell Anno and Favorita | 81 | 78 | 75 | 78 | 78 | - |
| New and Casa Brasileira | 103 | 105 | 107 | 105 | 108 | 3 |
| Abroad | 15 | 15 | 16 | 17 | 18 | 1 |
| Multibrand | 136 | 123 | 118 | 109 | 106 | (3) |
| New and Casa Brasileira Multibrand | 102 | 90 | 87 | 81 | 78 | (3) |
| Abroad | 34 | 33 | 31 | 28 | 28 | - |

Average productivity in the quarter per Dell Anno and Favorita store was R\$130.7 thousand/month, 47.2% higher than in 3Q20. Average productivity in the quarter per New and Casa Brasileira store was R\$59.2 thousand/month, 25.2% higher than in 3Q20. The following chart shows historical productivity by quarter.



FINANCIAL PERFORMANCE

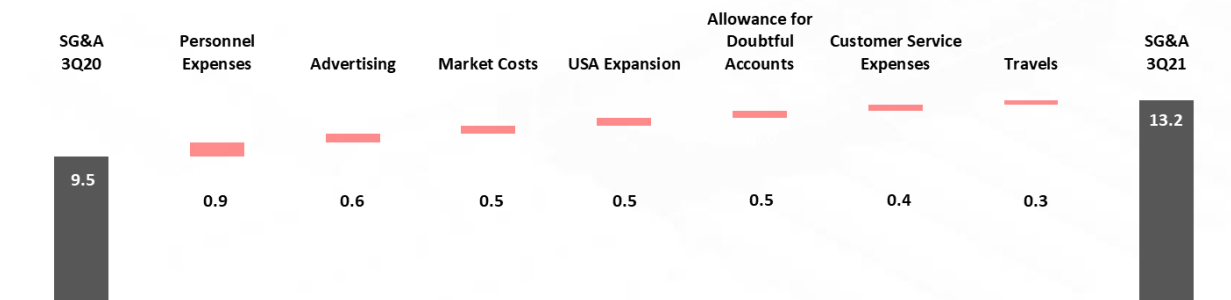
Gross Profit and Gross Margin

Gross margin decreased 1.5 p.p., from 38.1% to 36.6%. Net revenue growth and higher prices helped mitigate the impact of higher raw material prices during the period. Also note the effect of approximately 1.0 p.p. from the increase in advances from customers to maintain prices, which led to higher income from financial investments, as mentioned in the Message from Management.

Selling, General and Administrative Expenses (SG&A)

| Selling General and Administrative Expenses | 3Q20 | 3Q21 | Δ | 9M20 | 9M21 | Δ |
|---|----------------|-----------------|---------------|-----------------|-----------------|---------------|
| Total | (9,480) | (13,161) | +38.8% | (31,846) | (35,668) | +12.0% |
| Selling Expenses | (5,810) | (9,477) | +63.1% | (21,457) | (24,896) | +16.0% |
| % of Net Revenue | 14.2% | 15.6% | +1.4 p.p. | 22.0% | 16.5% | -5.5 p.p. |
| Administrative Expenses | (3,670) | (3,684) | +0.4% | (10,389) | (10,772) | +3.7% |
| % of Net Revenue | 9.0% | 6.1% | -2.9 p.p. | 10.7% | 7.1% | -3.6 p.p. |
| SG&A % of Net Revenue | 23.2% | 21.7% | -1.5 p.p. | 32.7% | 23.6% | -9.1 p.p. |

The following chart shows the evolution of Selling, General and Administrative Expenses between 3Q20 and 3Q21⁽¹⁾:



⁽¹⁾ In million.

The increase in headcount to sustain the U.S. operation and the collective bargaining agreement were the main factors behind the increase in personnel expenses.

Advertising expenses followed the trend of the previous quarter, increasing R\$0.6 million, mainly on account of cost control efforts in the third quarter of 2020 due to the effects of the pandemic. The increase is mainly related to online media actions.

The increase in export revenue takes into account freight, customs and other expenses, which increased R\$0.5 million.

Operating expenses in the U.S. increased R\$0.5 million. In this line, expenses incurred in the United States are booked separately and, this quarter, the increase refers to variable expenses with freight and assembly, as well as the increase in headcount.

In 3Q21, the Company reversed the provision for doubtful accounts due to the decline in default rates. However, in 3Q20, the reversal of the provision, for the same reason, was higher than in 3Q21. As such, this line registered an increase in the expense in the comparison period.

Expenses with consumers increased R\$0.4 million due to the signing of settlements with consumers. The number of lawsuits did not increase.

Travel expenses increased R\$0.3 million. Although the Company still encourages virtual meetings, business travel related to monitoring store operations, which had been suspended for around 15 months, is being resumed in some cases.

Other Operating Income and Expenses

| Other Operating Income and Expenses | 3Q20 | 3Q21 | Δ | 9M20 | 9M21 | Δ |
|---|--------------|--------------|------------------|--------------|--------------|------------------|
| Total | 1,290 | 1,198 | -7.1% | 3,384 | 3,336 | -1.4% |
| Result from the sale of assets held for sale and of property, plant and equipment | 17 | 43 | 152.9% | 18 | (50) | -377.8% |
| Bank Premium | 380 | 256 | -32.6% | 929 | 611 | -34.2% |
| Trademark Rights | - | - | n/a | - | - | n/a |
| Other Operating Income | 893 | 899 | 0.7% | 2,437 | 2,775 | 13.9% |
| % of Net Revenue | 3.1% | 2.0% | -1.1 p.p. | 3.5% | 2.2% | -1.3 p.p. |

Financial Result

The increase in the financial result is due to three main factors: (i) higher returns on financial investments due to the higher cash balance in fiscal year 2021; (ii) the increase in the SELIC interest rate; and (iii) the reduction in expenses with exchange variation. Note that interest expenses on loans totaled R\$0.3 million in the quarter.

| Financial Result | 3Q20 | 3Q21 | Δ | 9M20 | 9M21 | Δ |
|-----------------------------------|----------------|----------------|--------------|----------------|----------------|---------------|
| Net Financial Result | 908 | 1,196 | 31.7% | 1,670 | 3,093 | 85.2% |
| Financial Expenses | (1,442) | (1,539) | 6.7% | (4,624) | (3,866) | -16.4% |
| IOF charge and bank fees | (32) | (20) | -37.5% | (76) | (70) | -7.9% |
| Loans and financing expenses | - | (311) | n/a | - | (733) | n/a |
| Exchange variation expenses | (1,335) | (751) | -43.7% | (4,155) | (2,283) | -45.1% |
| Present value adjustment - AVP | (62) | (274) | 341.9% | (321) | (528) | 64.5% |
| Other financial expenses | (13) | (183) | 1308% | (72) | (252) | 250.0% |
| Financial Income | 2,350 | 2,735 | 16.4% | 6,294 | 6,959 | 10.6% |
| Interest income | 521 | 248 | -52.4% | 1,055 | 858 | -18.7% |
| Discounts | 13 | 46 | 253.8% | 45 | 121 | 168.9% |
| Yield from short-term investments | 169 | 857 | 407.1% | 916 | 1,557 | 70.0% |
| Exchange variation income | 1,368 | 1,145 | -16.3% | 3,193 | 2,803 | -12.2% |
| Present value adjustment - AVP | 232 | 397 | 71.1% | 910 | 1,011 | 11.1% |
| Other financial income | 47 | 42 | -10.6% | 175 | 609 | 248.0% |

EBITDA and EBITDA Margin

| EBITDA | 3Q20 | 3Q21 | Δ | 9M20 | 9M21 | Δ |
|------------------------------------|--------------|---------------|------------------|---------------|---------------|------------------|
| Net Income for the Period | 5,154 | 7,269 | +41.0% | 5,316 | 16,301 | +206.6% |
| Income Tax and Social Contribution | 3,187 | 4,149 | +30.2% | 3,729 | 9,262 | +148.4% |
| Financial Result | (908) | (1,196) | +31.7% | (1,670) | (3,093) | +85.2% |
| EBIT | 7,433 | 10,222 | +37.5% | 7,375 | 22,470 | +204.7% |
| Depreciation and Amortization | 2,168 | 2,295 | +5.9% | 6,565 | 6,926 | +5.5% |
| EBITDA | 9,601 | 12,517 | +30.4% | 13,940 | 29,396 | +110.9% |
| <i>EBITDA Margin</i> | <i>23.4%</i> | <i>20.6%</i> | <i>-2.8 p.p.</i> | <i>14.3%</i> | <i>19.5%</i> | <i>+5.2 p.p.</i> |

Cash Flow

Cash generation reached R\$27.0 million, up 26.5%, mainly due to higher operating cash generation and the increase in advances from customers, as mentioned in the Message from Management.

| Cash Flow | 3Q20 | 3Q21 | Δ | 1S20 | 1S21 | Δ |
|---|---------------|---------------|---------------|----------------|---------------|----------------|
| Cash Flows from Operating Activities | 9,998 | 13,726 | +37.3% | 17,655 | 32,490 | +84.0% |
| Changes in Assets and Liabilities | 12,737 | 17,493 | +37.3% | 544 | 31,378 | +5668.0% |
| Cash generated by investment activities | (1,418) | (2,598) | +83.2% | (4,187) | (27,758) | +563.0% |
| Cash generated by financing activities | - | (1,186) | +0.0% | (24,266) | 2,538 | -110.5% |
| Effect of exchange variation on cash and cash equivalents | 76 | (371) | -588.2% | 399 | (475) | -219.0% |
| Cash flow and Financial Investments | 21,393 | 27,064 | +26.5% | (9,855) | 38,173 | -487.3% |

Net Cash

| Net Cash | 12/31/2020 | 9/30/2021 | Δ |
|--------------------------------|-----------------|-----------------|---------------|
| Short Term Debt | - | 4,820 | n/a |
| Long Term Debt | - | 11,070 | n/a |
| Gross Debt | - | 15,890 | n/a |
| Cash and Cash Equivalents | 47,584 | 72,992 | +53.4% |
| Financial Investments | 3,270 | 16,035 | +390.4% |
| Net Debt/(Cash Surplus) | (50,854) | (73,137) | +43.8% |

Return on Invested Capital (ROIC) and Return on Equity (ROE) in the last twelve months (LTM)

| NOPLAT (Net Operating Profit Less Adjusted Taxes) | 3Q21 | 2Q21 | 1Q21 | 4Q20 | 3Q20 |
|---|---------------|---------------|---------------|---------------|---------------|
| (=) EBITDA | 12,517 | 8,740 | 8,139 | 12,512 | 9,601 |
| Depreciation | 2,295 | 2,331 | 2,300 | 2,314 | 2,168 |
| (=) EBIT | 10,222 | 6,409 | 5,839 | 10,198 | 7,433 |
| Income Tax and Social Contribution | (4,149) | (2,961) | (2,152) | (1,821) | (3,187) |
| Financial Result Income Tax Reversal | 407 | 628 | 17 | 388 | 309 |
| (=) Operating Net Income (NOPLAT) | 6,480 | 4,076 | 3,704 | 8,765 | 4,555 |
| (=) Operating Net Income (NOPLAT) - Last Twelve Months | 23,024 | 21,099 | 17,207 | 12,978 | 10,080 |

| ROIC (Return on Invested Capital) | 3Q21 | 2Q21 | 1Q21 | 4Q20 | 3Q20 |
|-----------------------------------|--------------|--------------|--------------|--------------|-------------|
| Invested Capital - LTM | 103,671 | 108,135 | 111,419 | 116,982 | 119,055 |
| ROIC - LTM | 22.2% | 19.5% | 15.4% | 11.1% | 8.5% |

| ROE (Return on Equity) | 3Q21 | 2Q21 | 1Q21 | 4Q20 | 3Q20 |
|--|----------------|----------------|----------------|----------------|----------------|
| Net Profit | 7,269 | 5,294 | 3,738 | 9,517 | 5,154 |
| Net Profit - Last Twelve Months | 25,818 | 23,703 | 18,679 | 14,833 | 11,882 |
| Shareholders' equity | 165,283 | 158,007 | 159,769 | 155,948 | 153,609 |
| Shareholders' equity - Last Twelve Months | 159,752 | 156,833 | 157,465 | 157,573 | 158,597 |
| ROE - LTM | 16.2% | 15.1% | 11.9% | 9.4% | 7.5% |

ANNEX I – WORKING CAPITAL AND CAPITAL INVESTED

| Invested Capital | 9/30/2021 | 6/30/2021 | 3/31/2021 | 12/31/2020 | 9/30/2020 |
|---|----------------|----------------|---------------|----------------|----------------|
| Operational Assets | 79,125 | 77,632 | 74,682 | 70,173 | 73,608 |
| (+) Trade Accounts Receivable | 28,054 | 26,565 | 27,940 | 30,027 | 30,433 |
| (+) Long Term Trade Accounts Receivable | 10,967 | 11,318 | 9,544 | 8,848 | 8,368 |
| (+) Long Term Loans Granted | 1,617 | 1,724 | 1,860 | 1,732 | 1,491 |
| (+) Inventories | 31,923 | 32,362 | 29,782 | 24,243 | 26,480 |
| (+) Advances to Suppliers | 1,241 | 487 | 289 | 387 | 652 |
| (+) Loans Granted | 584 | 593 | 555 | 775 | 703 |
| (+) Prepaid Expenses | 2,750 | 2,731 | 2,760 | 2,173 | 2,389 |
| (+) Recoverable Taxes | 1,783 | 1,659 | 1,617 | 1,483 | 2,269 |
| (+) Other Assets | 206 | 193 | 335 | 505 | 823 |
| Operational Liabilities | 80,753 | 59,717 | 63,628 | 33,891 | 38,986 |
| (-) Suppliers | 8,174 | 6,978 | 6,525 | 4,097 | 6,307 |
| (-) Tax Liabilities | 2,489 | 2,534 | 3,271 | 1,734 | 3,855 |
| (-) Payroll and Related Charges | 6,046 | 4,852 | 3,608 | 2,838 | 4,173 |
| (-) Advances from Customers | 61,651 | 41,630 | 43,453 | 20,399 | 17,768 |
| (-) Provisions | 526 | 554 | 868 | 1,227 | 930 |
| (-) Other Liabilities | 1,867 | 3,169 | 5,903 | 3,596 | 5,953 |
| (=) Working Capital | (1,628) | 17,915 | 11,054 | 36,282 | 34,622 |
| Non-current Operating Assets | 102,951 | 104,579 | 95,948 | 84,161 | 84,691 |
| (+) Assets Held for Sale | 527 | 1,113 | 586 | 586 | 868 |
| (+) Deferred Income and Social Contribution Taxes | 87 | 1,081 | 2,122 | 2,902 | 3,530 |
| (+) Recoverable Taxes | 1,804 | 1,788 | - | - | - |
| (+) Prepaid Expenses | - | - | - | - | - |
| (+) Judicial Deposits | 1,513 | 1,641 | 1,681 | 1,690 | 1,822 |
| (+) Other Assets | 115 | 111 | 120 | 106 | 195 |
| (+) Investments | 20 | 20 | 20 | 20 | 20 |
| (+) Property, Plant and Equipment | 95,992 | 95,517 | 87,812 | 74,850 | 73,758 |
| (+) Intangible Assets | 2,893 | 3,308 | 3,607 | 4,007 | 4,498 |
| Non-current Operating Liabilities | 9,177 | 9,388 | 8,948 | 9,067 | 9,308 |
| (-) Tax Liabilities | 985 | 404 | - | - | - |
| (-) Provisions | 8,192 | 8,984 | 8,948 | 9,067 | 9,308 |
| (=) Fixed Capital | 93,774 | 95,191 | 87,000 | 75,094 | 75,383 |
| (=) Total invested capital | 92,146 | 113,106 | 98,054 | 111,376 | 110,005 |
| Financing | | | | | |
| (+) Shareholders' equity | 165,283 | 158,007 | 159,769 | 155,948 | 153,609 |
| (+) Dividends and interest on Equity Payable | - | - | 6,282 | 6,282 | 16,475 |
| (+) Return of capital to shareholders | - | - | - | - | - |
| (+) Short Term Loans Granted | 4,820 | 5,202 | 3,998 | - | - |
| (+) Long Term Loans Granted | 11,070 | 11,860 | 13,047 | - | - |
| (-) Cash and Cash Equivalents | 72,992 | 55,624 | 77,546 | 47,584 | 42,565 |
| (-) Short Term Financial Investments | - | - | 4,208 | - | 5,179 |
| (-) Long Term Financial Investments | 16,035 | 6,339 | 3,288 | 3,270 | 12,335 |
| (=) Total Financing | 92,146 | 113,106 | 98,054 | 111,376 | 110,005 |

ANNEX II – FINANCIAL STATEMENTS – INCOME STATEMENT – CONSOLIDATED

| Income Statement | 3Q20 | 3Q21 | AV | AH | 9M20 | 9M21 | AV | AH |
|---|---------------|---------------|---------------|---------------|----------------|----------------|---------------|----------------|
| Gross Revenue from Sales | 52,438 | 75,658 | 124.8% | +44.3% | 125,747 | 191,076 | 126.4% | +52.0% |
| Domestic Market | 47,986 | 65,296 | 107.7% | +36.1% | 115,493 | 169,749 | 112.3% | +47.0% |
| Dell Anno and Favorita | 23,391 | 31,984 | 52.8% | +36.7% | 54,212 | 80,361 | 53.2% | +48.2% |
| New and Casa Brasileira Exclusive Dealers | 14,789 | 19,834 | 32.7% | +34.1% | 32,865 | 53,706 | 35.5% | +63.4% |
| New and Casa Brasileira Multibrand | 6,640 | 9,363 | 15.4% | +41.0% | 15,415 | 26,095 | 17.3% | +69.3% |
| Unicasa Corporate | 1,850 | 3,095 | 5.1% | +67.3% | 10,770 | 6,662 | 4.4% | -38.1% |
| Other Revenues | 1,316 | 1,020 | 1.7% | -22.5% | 2,231 | 2,925 | 1.9% | +31.1% |
| Exports | 4,452 | 10,362 | 17.1% | +132.7% | 10,254 | 21,327 | 14.1% | +108.0% |
| Sales Deductions | (11,468) | (15,038) | 24.8% | +31.1% | (28,232) | (39,941) | -26.4% | +41.5% |
| Net Revenue from Sales | 40,970 | 60,620 | 100.0% | +48.0% | 97,515 | 151,135 | 100.0% | +55.0% |
| Cost of Goods Sold | (25,347) | (38,435) | 63.4% | +51.6% | (61,678) | (96,333) | -63.7% | +56.2% |
| Gross Profit | 15,623 | 22,185 | 36.6% | +42.0% | 35,837 | 54,802 | 36.3% | +52.9% |
| Selling Expenses | (5,810) | (9,477) | 15.6% | +63.1% | (21,457) | (24,896) | -16.5% | +16.0% |
| General and Administrative Expenses | (3,670) | (3,684) | 6.1% | +0.4% | (10,389) | (10,772) | -7.1% | +3.7% |
| Other Operating Income, Net | 1,290 | 1,198 | 2.0% | -7.1% | 3,384 | 3,336 | 2.2% | -1.4% |
| Operating Income | 7,433 | 10,222 | 16.9% | +37.5% | 7,375 | 22,470 | 14.9% | +204.7% |
| Financial Expenses | (1,442) | (1,539) | 2.5% | +6.7% | (4,624) | (3,866) | -2.6% | -16.4% |
| Financial Income | 2,350 | 2,735 | 4.5% | +16.4% | 6,294 | 6,959 | 4.6% | +10.6% |
| Operating Income before Income Tax and Social Contribution | 8,341 | 11,418 | 18.8% | +36.9% | 9,045 | 25,563 | 16.9% | +182.6% |
| Income Tax and Social Contribution | (3,187) | (4,149) | 6.8% | +30.2% | (3,729) | (9,262) | -6.1% | +148.4% |
| Current | (982) | (2,575) | 4.2% | +162.2% | (1,383) | (5,462) | -3.6% | +294.9% |
| Deferred | (2,205) | (1,574) | 2.6% | -28.6% | (2,346) | (3,800) | -2.5% | +62.0% |
| Net Income for the Period | 5,154 | 7,269 | 12.0% | +41.0% | 5,316 | 16,301 | 10.8% | +206.6% |
| Earnings per Share (R\$) | 0.08 | 0.11 | | | 0.08 | 0.25 | | |

ANNEX III - FINANCIAL STATEMENTS – BALANCE SHEET – CONSOLIDATED

| Assets | 12/31/2020 | AV | 09/30/2021 | AV | Δ |
|---|----------------|--------------|----------------|--------------|---------------|
| Current Assets | 107.177 | 52,2% | 139.533 | 51,5% | +30,2% |
| Cash and Cash Equivalents | 47.584 | 23,2% | 72.992 | 26,9% | +53,4% |
| Restricted Marketable Securities | - | 0,0% | - | 0,0% | n/a |
| Trade Accounts Receivable | 30.027 | 14,6% | 28.054 | 10,3% | -6,6% |
| Inventories | 24.243 | 11,8% | 31.923 | 11,8% | +31,7% |
| Advances to Suppliers | 387 | 0,2% | 1.241 | 0,5% | +220,7% |
| Loans Granted | 775 | 0,4% | 584 | 0,2% | -24,6% |
| Prepaid Expenses | 2.173 | 1,1% | 2.750 | 1,0% | +26,6% |
| Recoverable Taxes | 1.483 | 0,7% | 1.783 | 0,7% | +20,2% |
| Other Assets | 505 | 0,2% | 206 | 0,1% | -59,2% |
| Non-Current Assets | 98.011 | 47,8% | 131.570 | 48,5% | +34,2% |
| Financial Investments | 3.270 | 1,6% | 16.035 | 5,9% | +390,4% |
| Trade Accounts Receivable | 8.848 | 4,3% | 10.967 | 4,0% | +23,9% |
| Loans Granted | 1.732 | 0,8% | 1.617 | 0,6% | -6,6% |
| Assets Held for Sale | 586 | 0,3% | 527 | 0,2% | -10,1% |
| Deferred Income and Social Contribution Taxes | 2.902 | 1,4% | 87 | 0,0% | -97,0% |
| Recoverable Taxes | - | 0,0% | 1.804 | 0,7% | n/a |
| Judicial Deposits | 1.690 | 0,8% | 1.513 | 0,6% | -10,5% |
| Other Assets | 106 | 0,1% | 115 | 0,0% | +8,5% |
| Investments | 20 | 0,0% | 20 | 0,0% | +0,0% |
| Property, Plant and Equipment | 74.850 | 36,5% | 95.992 | 35,4% | +28,2% |
| Intangible Assets | 4.007 | 2,0% | 2.893 | 1,1% | -27,8% |
| Total Assets | 205.188 | 100% | 271.103 | 100% | +32,1% |

| Liabilities | 12/31/2020 | AV | 09/30/2021 | AV | Δ |
|---|----------------|--------------|----------------|--------------|----------------|
| Current Liabilities | 40.173 | 19,6% | 85.573 | 31,6% | +113,0% |
| Loans and Financing | - | 0,0% | 4.820 | 0,0% | n/a |
| Suppliers | 4.097 | 2,0% | 8.174 | 3,0% | +99,5% |
| Tax Liabilities | 1.734 | 0,8% | 2.489 | 0,9% | +43,5% |
| Dividends and interest on Equity Payable | 6.282 | 3,1% | - | 0,0% | -100,0% |
| Payroll and Related Charges | 2.838 | 1,4% | 6.046 | 2,2% | +113,0% |
| Advances from Customers | 20.399 | 9,9% | 61.651 | 22,7% | +202,2% |
| Provisions | 1.227 | 0,6% | 526 | 0,2% | -57,1% |
| Other Liabilities | 3.596 | 1,8% | 1.867 | 0,7% | -48,1% |
| Non-Current Liabilities | 9.067 | 4,4% | 20.247 | 7,5% | +123,3% |
| Loans and Financing | - | 0,0% | 11.070 | 4,1% | n/a |
| Tax Liabilities | - | 0,0% | 985 | 0,4% | n/a |
| Provisions | 9.067 | 4,4% | 8.192 | 3,0% | -9,7% |
| Shareholders' equity | 155.948 | 76,0% | 165.283 | 61,0% | +6,0% |
| Capital Stock | 147.000 | 71,6% | 147.000 | 54,2% | +0,0% |
| Capital Reserve | - | 0,0% | - | 0,0% | n/a |
| Retained Profits Reserve | 1.641 | 0,8% | 1.641 | 0,6% | +0,0% |
| Cumulative Translation Adjustment | 313 | 0,2% | 341 | 0,1% | +8,9% |
| Additional proposed dividends | 6.994 | 3,4% | - | 0,0% | -100,0% |
| Accumulated Profit/(Loss) | - | 0,0% | 16.301 | 6,0% | n/a |
| Total Liabilities and Shareholders' Equity | 205.188 | 100% | 271.103 | 100% | +32,1% |

ANNEX IV – FINANCIAL STATEMENTS – CASH FLOW STATEMENT – CONSOLIDATED

| Cash Flow Statement | 3Q20 | 3Q21 | Δ | 9M20 | 9M21 | Δ |
|--|----------------|-----------------|---------------|-----------------|-----------------|-----------------|
| Net income (loss) for the period | 5,154 | 7,269 | +41.0% | 5,316 | 16,301 | +206.6% |
| Adjustment to Reconcile the Net Income to Cash from Operating Activities: | | | | | | |
| Depreciation and Amortization | 2,168 | 2,295 | +5.9% | 6,565 | 6,926 | +5.5% |
| Income tax and social contribution | 3,187 | 4,149 | +30.2% | 3,729 | 9,262 | +148.4% |
| Foreign Exchange Variation | (252) | 264 | -204.8% | 52 | (118) | -326.9% |
| Interest Appropriation | - | 311 | n/a | - | 733 | n/a |
| Provision for Litigation | (50) | (1,056) | +2012.0% | 220 | (1,403) | -737.7% |
| Provision for Obsolescence | 558 | 98 | -82.4% | 648 | 67 | -89.7% |
| Allowance for Doubtful Accounts | (1,506) | (270) | -82.1% | 200 | 33 | -83.5% |
| Provision for Impairment Losses | (967) | - | -100.0% | - | - | n/a |
| Other provision | 699 | 425 | -39.2% | (87) | (115) | +32.2% |
| Disposal of Property, Plant and Equipment | 1,007 | 241 | -76.1% | 1,012 | 804 | -20.6% |
| Cash Flows from Operating Activities | 9,998 | 13,726 | +37.3% | 17,655 | 32,490 | +84.0% |
| Changes in Assets and Liabilities | | | | | | |
| Trade Accounts Receivable | 2,442 | (1,125) | -146.1% | (769) | (56) | -92.7% |
| Inventories | 3,866 | 373 | -90.4% | (6,912) | (7,725) | +11.8% |
| Recoverable Taxes | 618 | (140) | -122.7% | (211) | (2,104) | +897.2% |
| Loans Granted | 371 | 116 | -68.7% | 532 | 306 | -42.5% |
| Other Current and Non-Current Assets | 672 | (645) | -196.0% | 463 | (950) | -305.2% |
| Non-Current Assets Available for Sale | (336) | 586 | -274.4% | (336) | 59 | -117.6% |
| Suppliers | 2,042 | 1,163 | -43.0% | 4,678 | 4,058 | -13.3% |
| Advance from Customers | 109 | 19,833 | +18095.4% | 603 | 41,192 | +6731.2% |
| Other Current and Non-Current Liabilities | 3,452 | 40 | -98.8% | 2,995 | 1,929 | -35.6% |
| Payment of Income and Social Contribution Taxes | (499) | (2,051) | +311.0% | (499) | (4,674) | +836.7% |
| Payment of Interest on Loans | - | (657) | n/a | - | (657) | n/a |
| Net Cash from Operating Activities | 22,735 | 31,219 | +37.3% | 18,199 | 63,868 | +250.9% |
| Cash Flows from Investing Activities | | | | | | |
| Financial Investments | (5,680) | (9,696) | +70.7% | 6,859 | (12,765) | -286.1% |
| Property, Plant and Equipment | (1,369) | (2,530) | +84.8% | (4,082) | (27,405) | +571.4% |
| Intangible Assets | (49) | (68) | +38.8% | (105) | (353) | +236.2% |
| Net Cash used in Investing Activities | (7,098) | (12,294) | +73.2% | 2,672 | (40,523) | -1616.6% |
| Cash Flows from Financing Activities | | | | | | |
| Loans Taken | - | - | n/a | - | 17,000 | n/a |
| Loan and Interest Payments | - | (1,186) | n/a | - | (1,186) | n/a |
| Payment of Interest on Shareholders' Equity | - | - | n/a | - | (6,282) | n/a |
| Dividends Paid | - | - | n/a | - | (6,994) | n/a |
| Return of capital to shareholders | - | - | n/a | (24,266) | - | -100.0% |
| Cash Flows (used in) from Financing Activities | - | (1,186) | n/a | (24,266) | 2,538 | -110.5% |
| Effect of exchange variation on cash and cash equivalents | 76 | (371) | -588.2% | 399 | (475) | -219.0% |
| Increase (Decrease) in Cash and Cash Equivalents | 15,713 | 17,368 | +10.5% | (2,996) | 25,408 | -948.1% |
| Changes in Cash and Cash Equivalents | | | | | | |
| At the Beginning of the Period | 26,852 | 55,624 | +107.2% | 45,561 | 47,584 | +4.4% |
| At the End of the Period | 42,565 | 72,992 | +71.5% | 42,565 | 72,992 | +71.5% |
| Increase (Decrease) in Cash and Cash Equivalents | 15,713 | 17,368 | +10.5% | (2,996) | 25,408 | -948.1% |

ANNEX V – GROSS REVENUE, GROSS REVENUE EX-IPI AND MODULES SOLD – CONSOLIDATED

| Gross Revenue | 1Q20 | 1Q21 | 2Q20 | 2Q21 | 3Q20 | 3Q21 | 4Q19 | 4Q20 | 1H20 | 1H21 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Total Gross Revenue | 35,866 | 54,370 | 37,443 | 61,048 | 52,438 | 75,658 | 57,345 | 66,748 | 73,309 | 115,418 |
| Domestic Market | 34,550 | 49,703 | 32,957 | 54,750 | 47,986 | 65,296 | 52,200 | 57,104 | 67,507 | 104,453 |
| Dell Anno and Favorita - Exclusive Dealers | 15,354 | 23,201 | 15,467 | 25,176 | 23,391 | 31,984 | 27,349 | 26,687 | 30,821 | 48,377 |
| New and Casa Brasileira Exclusive Dealers | 8,853 | 16,233 | 9,223 | 17,639 | 14,789 | 19,834 | 13,381 | 18,629 | 18,076 | 33,872 |
| New and Casa Brasileira Multibrand | 4,183 | 8,113 | 4,592 | 8,619 | 6,640 | 9,363 | 7,077 | 8,388 | 8,775 | 16,732 |
| Unicasa Corporate | 5,702 | 1,093 | 3,218 | 2,474 | 1,850 | 3,095 | 3,635 | 2,866 | 8,920 | 3,567 |
| Other Revenues | 458 | 1,063 | 457 | 842 | 1,316 | 1,020 | 758 | 534 | 915 | 1,905 |
| Export Market | 1,316 | 4,667 | 4,486 | 6,298 | 4,452 | 10,362 | 5,145 | 9,644 | 5,802 | 10,965 |

| Gross Revenue from Sales Ex-IPI | 1Q20 | 1Q21 | 2Q20 | 2Q21 | 3Q20 | 3Q21 | 4Q19 | 4Q20 | 1H20 | 1H21 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Total Gross Revenue (less IPI) | 34,289 | 52,094 | 35,924 | 58,559 | 50,280 | 72,714 | 54,984 | 64,124 | 70,213 | 110,653 |
| Domestic Market | 32,973 | 47,427 | 31,438 | 52,261 | 45,828 | 62,352 | 49,839 | 54,480 | 64,411 | 99,688 |
| Dell Anno and Favorita - Exclusive Dealers | 14,666 | 22,162 | 14,719 | 24,069 | 22,366 | 30,586 | 26,135 | 25,477 | 29,385 | 46,231 |
| New and Casa Brasileira Exclusive Dealers | 8,453 | 15,482 | 8,800 | 16,820 | 14,119 | 18,919 | 12,775 | 17,771 | 17,253 | 32,302 |
| New and Casa Brasileira Multibrand | 3,983 | 7,726 | 4,374 | 8,208 | 6,325 | 8,918 | 6,741 | 7,988 | 8,357 | 15,934 |
| Unicasa Corporate | 5,430 | 1,041 | 3,065 | 2,355 | 1,762 | 2,948 | 3,462 | 2,730 | 8,495 | 3,396 |
| Other Revenues | 441 | 1,016 | 480 | 809 | 1,256 | 981 | 726 | 514 | 921 | 1,825 |
| Export Market | 1,316 | 4,667 | 4,486 | 6,298 | 4,452 | 10,362 | 5,145 | 9,644 | 5,802 | 10,965 |

| Modules Sold (Units) | 1Q20 | 1Q21 | 2Q20 | 2Q21 | 3Q20 | 3Q21 | 4Q19 | 4Q20 | 1H20 | 1H21 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Total Gross Revenue | 101,686 | 140,234 | 106,806 | 148,422 | 147,069 | 162,948 | 170,725 | 198,658 | 208,492 | 288,656 |
| Domestic Market | 98,464 | 132,579 | 95,040 | 135,589 | 134,949 | 148,521 | 155,380 | 175,197 | 193,504 | 268,168 |
| Dell Anno and Favorita - Exclusive Dealers | 33,755 | 42,568 | 31,280 | 44,506 | 48,367 | 52,062 | 63,159 | 56,602 | 65,035 | 87,074 |
| New and Casa Brasileira Exclusive Dealers | 33,325 | 53,220 | 35,261 | 54,117 | 54,343 | 55,788 | 51,157 | 74,231 | 68,586 | 107,337 |
| New and Casa Brasileira Multibrand | 18,279 | 32,487 | 20,383 | 30,941 | 28,030 | 31,203 | 31,957 | 38,012 | 38,662 | 63,428 |
| Unicasa Corporate | 13,099 | 3,910 | 7,910 | 5,984 | 4,055 | 9,445 | 7,967 | 6,225 | 21,009 | 9,894 |
| Other Revenues | 6 | 394 | 206 | 41 | 154 | 23 | 1,140 | 127 | 212 | 435 |
| Export Market | 3,222 | 7,655 | 11,766 | 12,833 | 12,120 | 14,427 | 15,345 | 23,461 | 14,988 | 20,488 |

Notes to the Financial Statements

1. Operations

Unicasa Indústria de Móveis S.A. (“Company”) is a publicly traded corporation with registered office in the city of Bento Gonçalves, state of Rio Grande do Sul, with shares listed on the Novo Mercado segment of “B3 S.A. – Brasil, Bolsa e Balcão” (BM&FBovespa), under ticker UCAS3, since April 27, 2012. Established in 1985, the Company’s corporate purpose is to manufacture, sell, import and export products related to the wood, iron and aluminum furniture segment, and other articles related to household and commercial furniture.

The Company has resale agreements with agents authorized to explore our brands “Dell Anno”, “Favorita”, “New”, “Casa Brasileira” and “Unicasa Corporate” through exclusive dealers and multibrand stores in Brazil and abroad.

The corporate purpose of Unicasa Comércio de Móveis Ltda. (subsidiary), included in the consolidated financial statements, is the retail sale of customized furniture. The subsidiary remains open to serve the operation’s holdover clients and as a support for clients of the parent company’s Unicasa Corporate segment.

The Management of the Company decided to reduce the number of own stores by transferring them to the direct management of authorized independent resellers. In the first quarter of 2018, its last operating reseller was transferred. Two stores were transferred in 2017 and four were transferred in 2016, out of an earlier total of seven own stores.

The corporate purpose of Unicasa North America, LLC (subsidiary established in the United States), also included in the consolidated financial statements, is to disseminate the Dell Anno brand in North America. Its fully subscribed and paid-up capital stock is US\$700,000.00. It was created on November 13, 2018 and started operating in July 2019.

2. Summary of accounting practices

The interim parent company and consolidated accounting information for the quarter ended September 30, 2021 was prepared and is being presented in accordance with CPC 21 (R1) – Interim Reporting, issued by the Brazilian Accounting Pronouncements Committee (“CPC”), and IAS 34 – Interim Financial Reporting, issued by the International Accounting Standards Board (“IASB”), in consonance with the standards issued by the Securities Commission of Brazil (CVM), applicable to the preparation of Quarterly Information (ITR). The interim accounting information was prepared by the Company to provide users with significant information presented in the reporting period and must be analyzed together with the complete financial statements for the fiscal year ended December 31, 2020 and the interim accounting information for the three- and nine-month period ended September 30, 2020.

The accounting policies, the use of certain accounting estimates, Management judgments and calculation methods adopted in this quarterly accounting information are the same as those adopted in the preparation of annual financial information for the fiscal year ended December 31, 2020 and interim accounting information for the three- and nine-month period ended September 30, 2020.

Approval of parent company and consolidated financial information

The presentation of this interim parent company and consolidated financial information was approved and authorized at the Board of Directors’ Meeting held on November 11, 2021.

Notes to the Financial Statements**2. Summary of accounting policies--Continued****2.1 Standards and interpretations**

During the quarter ended September 30, 2021, no new standards were disclosed that could have an impact on the Company's accounting information. Hence, the Company's Management continues the plan for adopting new standards, disclosed in the financial statements as of December 31, 2020, on the date they become effective, which, as per the Management's prior assessment, do not have any significant impact on its accounting information.

3. Cash and cash equivalents

Cash and cash equivalents do not have restrictions for use, have short-term original maturity, are highly liquid and easily convertible into a known cash amount and are subject to an insignificant risk of change in value.

| | Index | Average weighted rate p.a. | Parent Company | | Consolidated | |
|------------------------------------|-------|----------------------------|----------------|---------------|---------------|---------------|
| | | | 9/30/2021 | 12/31/2020 | 9/30/2021 | 12/31/2020 |
| Cash and cash equivalents | | | | | | |
| Cash and banks – domestic currency | | | 9,190 | 4,542 | 9,215 | 4,621 |
| Cash and banks – foreign currency | | | - | - | 1,498 | 1,318 |
| Cash equivalents | | | | | | |
| CDB | CDI | 100.99% | 61,864 | 40,844 | 62,279 | 41,645 |
| | | | 71,054 | 45,386 | 72,992 | 47,584 |

(*) amounts in U.S dollars

4. Financial investments

Financial investments are made in prime banks (among the ten largest institutions in Brazil), whose yield is linked to the Interbank Deposit Certificate (CDI) and which have a long-term original maturity.

| | Index | Average weighted rate p.a. | Parent Company | | Consolidated | |
|------------------------------|-------|----------------------------|----------------|--------------|---------------|--------------|
| | | | 9/30/2021 | 12/31/2020 | 9/30/2021 | 12/31/2020 |
| Financial investments | | | | | | |
| CDB | CDI | 107.43% | 16,035 | 3,270 | 16,035 | 3,270 |
| | | | 16,035 | 3,270 | 16,035 | 3,270 |
| Non-current assets | | | 16,035 | 3,270 | 16,035 | 3,270 |
| | | | 16,035 | 3,270 | 16,035 | 3,270 |

Notes to the Financial Statements**5. Trade accounts receivable**

Represent the amounts receivable from clients for the sale of goods in the ordinary course of business of the Company, plus exchange variation, when applicable, and then measured at amortized cost, after deducting the allowance for doubtful accounts. If the term for receipt is equivalent to one year or less, the amounts are classified under current assets. Otherwise, they are recorded under non-current assets. Trade accounts receivable transactions were adjusted at fair value, considering cash flows of the transactions and the implicit interest rate of the respective assets.

| | Parent Company | | Consolidated | |
|-------------------------------------|-----------------------|-------------------|---------------------|-------------------|
| | 9/30/2021 | 12/31/2020 | 9/30/2021 | 12/31/2020 |
| Domestic market | | | | |
| Third parties | 39,972 | 43,695 | 40,097 | 43,915 |
| Related parties (Note 24) | 866 | 1,071 | 859 | 1,018 |
| Foreign market | | | | |
| Third parties | 4,732 | 2,198 | 4,732 | 2,198 |
| Related parties (Note 24) | 108 | - | - | - |
| Check receivables | 858 | 539 | 858 | 539 |
| | 46,536 | 47,503 | 46,546 | 47,670 |
| (-) Allowance for doubtful accounts | (6,971) | (8,382) | (6,998) | (8,409) |
| (-) Present Value Adjustment (PVA) | (527) | (386) | (527) | (386) |
| | 39,038 | 38,735 | 39,021 | 38,875 |
| Current assets | 28,071 | 29,887 | 28,054 | 30,027 |
| Non-current assets | 10,967 | 8,848 | 10,967 | 8,848 |
| | 39,038 | 38,735 | 39,021 | 38,875 |

The amounts classified under non-current assets refer to novation of credits to clients of the chain. In general, such novation has a term of more than one year and the balances are adjusted for inflation, plus interest compatible with market practices.

Days sales outstanding, weighted by the average maturity of invoices, on September 30, 2021 and December 31, 2020, were 32 and 38 days, respectively.

The allowance for doubtful accounts losses is based on the individual analysis of total trade accounts receivable overdue for more than 90 days, considering the clients' payment capacity, the current and prospective economic scenario, the evaluation of delinquency levels and guarantees received, as well as evaluation of renegotiations made. Specific cases not yet overdue, but with risk of loss in the Management's opinion, is also included in the allowance.

The changes in allowance for doubtful accounts are:

| | Parent Company | | Consolidated | |
|-------------------------------------|-----------------------|-------------------|---------------------|-------------------|
| | 9/30/2021 | 12/31/2020 | 9/30/2021 | 12/31/2020 |
| Balance at beginning of period/year | (8,382) | (10,485) | (8,409) | (10,626) |
| Additions | (579) | (1,701) | (579) | (1,701) |
| Recovery / realizations | 545 | 1,103 | 545 | 1,217 |
| Write off due to losses | 1,445 | 2,701 | 1,445 | 2,701 |
| Balance at end of period/year | (6,971) | (8,382) | (6,998) | (8,409) |

Notes to the Financial Statements

5. Trade accounts receivable--Continued

On September 30, 2021 and December 31, 2020, the breakdown of trade accounts receivable by maturity is as follows:

| | Parent Company | | Consolidated | |
|---------------------|----------------|---------------|---------------|---------------|
| | 9/30/2021 | 12/31/2020 | 9/30/2021 | 12/31/2020 |
| Falling due | 30,714 | 30,127 | 30,697 | 30,294 |
| Overdue: | | | | |
| From 1 to 30 days | 486 | 987 | 486 | 987 |
| From 31 to 60 days | 201 | 352 | 201 | 352 |
| From 61 to 90 days | 482 | 323 | 482 | 323 |
| From 91 to 180 days | 430 | 757 | 430 | 757 |
| Over 181 days (*) | 14,223 | 14,957 | 14,250 | 14,957 |
| | 46,536 | 47,503 | 46,546 | 47,670 |

(*) Considers the maturity originally agreed to between the Company and its clients and, therefore, this line includes:

Allowance for doubtful accounts – Trade notes not expected to be received and so are covered by a provision for expected and recognized trade losses;

GUARANTEES – Trade notes guaranteed by properties required at the start of the operation with resellers, whose documents are registered at the notary's office to guarantee the Company their execution in case of nonperformance of agreement. These notes are in the process of execution of guarantees. Despite the actual expectation of receipt, a part of these notes is classified in the long term according to the progress of the lawsuits and the understanding of our legal advisors.

6. Inventories

Inventories are stated at cost or net realizable value, whichever is lower. Costs incurred to take each product to its current location and condition are recorded as follows:

- (i) Raw materials – cost of acquisition according to average cost.
- (ii) Finished products and products under production – cost of materials and direct labor and proportional portion of indirect general expenses based on the normal operating capacity.

The net realizable value corresponds to the sale price in the normal course of business, less estimated costs for conclusion and sale.

The balance of inventories is broken down as follows:

| | Parent Company | | Consolidated | |
|----------------------------|----------------|---------------|---------------|---------------|
| | 9/30/2021 | 12/31/2020 | 9/30/2021 | 12/31/2020 |
| Finished products | 833 | 218 | 503 | 189 |
| Products under production | 3,097 | 1,651 | 3,097 | 1,651 |
| Goods for resale | 338 | 387 | 1,227 | 658 |
| Raw material | 23,388 | 19,790 | 23,388 | 19,790 |
| Sundry materials | 2,080 | 1,849 | 2,080 | 1,849 |
| Advances to suppliers | 2,807 | 1,218 | 2,807 | 1,218 |
| Provision for obsolescence | (1,179) | (1,112) | (1,179) | (1,112) |
| | 31,364 | 24,001 | 31,923 | 24,243 |

Notes to the Financial Statements**6. Inventories--Continued**

Provisions for low inventory turnover or obsolete inventories are constituted when deemed necessary by the Management. The changes in provision for obsolescence are as follows:

| | Parent Company and Consolidated | |
|-------------------------------------|--|-------------------|
| | 9/30/2021 | 12/31/2020 |
| Balance at beginning of period/year | (1,112) | (737) |
| Additions | (987) | (1,359) |
| Recoveries / realizations | 920 | 984 |
| Balance at end of period/year | (1,179) | (1,112) |

7. Assets held for sale

On September 30, 2021, assets held for sale totaling R\$527 (R\$586 on December 31, 2020) consist of property received through negotiation of debts with client and are available for immediate sale. Assets are held at their book value, which are lower than their fair values, less selling expenses.

8. Loans granted

These refer to loans granted by the Company to clients to finance the expansion of the network of authorized resellers and exclusive stores, measured at amortized cost method in accordance with contractual terms (fixed rates and payment conditions), net of the allowance for losses. Loans bear average interest of 7.99% p.a. (8.52% p.a. in 2020). The Company has first-degree mortgage guarantees for most of operations.

| | Parent Company and Consolidated | |
|-------------------------------|--|-------------------|
| | 9/30/2021 | 12/31/2020 |
| Loans granted | 2,838 | 3,144 |
| (-) Allowance for loan losses | (637) | (637) |
| | 2,201 | 2,507 |
| Current assets | 584 | 775 |
| Non-current assets (*) | 1,617 | 1,732 |
| | 2,201 | 2,507 |

Notes to the Financial Statements**8. Loans granted--Continued**

The changes in allowance for loan losses are:

| | Parent Company | | Consolidated | |
|--|-----------------------|-------------------|---------------------|-------------------|
| | 9/30/2021 | 12/31/2020 | 9/30/2021 | 12/31/2020 |
| Balance at beginning of period/year | (637) | (1,093) | (637) | (1,093) |
| Recoveries / realizations | - | 113 | - | 113 |
| Write-off of uncollectible receivables | - | 343 | - | 343 |
| Balance at end of period/year | (637) | 637 | (637) | (637) |

(*) The Company follows the same procedure as for trade accounts receivable, mentioned in Note 5.

9. Taxes recoverable

Balances of taxes recoverable are presented as follows:

| | Parent Company | | Consolidated | |
|---------------------|-----------------------|-------------------|---------------------|-------------------|
| | 9/30/2021 | 12/31/2020 | 9/30/2021 | 12/31/2020 |
| Income tax | 1,203 | 1,173 | 1,217 | 1,187 |
| Social contribution | 228 | 223 | 228 | 223 |
| PIS and Cofins (*) | - | - | 1,804 | - |
| Other | 337 | 73 | 338 | 73 |
| | 1,768 | 1,469 | 3,587 | 1,483 |
| Current assets: | 1,768 | 1,469 | 1,783 | 1,483 |
| Non-current assets | - | - | 1,804 | - |
| | 1,768 | 1,469 | 3,587 | 1,483 |

(*) Exclusion of ICMS from PIS and Cofins calculation base

(*) Refers to the recognition, in June 2021, of PIS and Cofins credit arising from the exclusion of ICMS from its calculation base due to a Writ of Mandamus filed by the Company in 2017, whose final and unappealable decision was granted in favor of the Company and the case was remanded to the Federal Appellate Court of the 4th Region (TRF4).

Said credit is in the name of the subsidiary Unicasa Comércio, whose operations, as described in the Operations section, have been scaled down and, hence, there is no expectation of revenue generation to realize this credit, which would qualify it as a non-realizable asset. Hence, the Company Management decided to file a lawsuit requesting the refund of the amounts unduly taxed and/or paid due to the inclusion of ICMS in the PIS and COFINS calculation base.

No decision has yet been rendered on the lawsuit, which is pending at the Federal Court of Bento Gonçalves, Rio Grande do Sul, with favorable judgment to the Company.

Notes to the Financial Statements

10. Other assets

Other assets are broken down as follows:

| | Parent Company | | Consolidated | |
|--|----------------|--------------|--------------|--------------|
| | 9/30/2021 | 12/31/2020 | 9/30/2021 | 12/31/2020 |
| Other current assets: | | | | |
| Prepaid expenses (*) | 2,653 | 2,144 | 2,750 | 2,173 |
| Advances and prepayments (**) | 918 | 297 | 1,241 | 387 |
| Sundry debtors | 124 | 74 | 124 | 74 |
| Other accounts receivable – sale of own stores | - | 218 | 82 | 431 |
| | 3,695 | 2,733 | 4,197 | 3,065 |
| Other non-current assets: | | | | |
| Other | 48 | 42 | 115 | 106 |
| | 48 | 42 | 115 | 106 |

(*) Refer mainly to lease agreements that qualify for the exemption established in CPC 06 (R2), whose appropriations are made monthly to profit or loss.

(**) Refer to service providers not classified under inventory or property, plant and equipment items, whose service will still be provided.

11. Investments in subsidiaries

The investment in subsidiary is valued based on the equity income method, according to CPC 18 (R2). The main balances of the subsidiary are:

| | Unicasa Comércio de Móveis Ltda. | | Unicasa North America, LLC | |
|---|----------------------------------|--------------|----------------------------|----------------|
| | 9/30/2021 | 12/31/2020 | 9/30/2021 | 12/31/2020 |
| Current assets | 608 | 1,279 | 2,836 | 1,736 |
| Non-current assets | 1,827 | 29 | 67 | 64 |
| Current and non-current liabilities | 1,228 | 1,183 | 2,993 | 788 |
| Shareholders' equity | 1,207 | 125 | (90) | 1,012 |
| Capital stock | 20,430 | 20,430 | 3,093 | 3,093 |
| | 234 | 647 | 2,896 | 2,519 |
| Profit / (net loss) for the period – subsidiary | 1,082 | (332) | (1,129) | (1,905) |
| % Ownership interest | 99.99% | 99.99% | 100.0% | 100.0% |
| Equity income (loss) before eliminations | 1,082 | (332) | (1,129) | (1,905) |
| Effect of unrealized income | 2 | - | (306) | (21) |
| Equity income (loss) | 1,084 | (332) | (1,435) | (1,926) |

Notes to the Financial Statements

11. Investments in subsidiaries--Continued

The changes in investments in subsidiaries are as follows:

| | Parent Company | |
|---|----------------|------------|
| | 9/30/2021 | 12/31/2020 |
| Balance of investment in subsidiaries at beginning of period/year | 1,108 | 776 |
| Capital payment – subsidiary | - | 2,338 |
| Equity income (loss) | (351) | (2,258) |
| Other comprehensive income | 28 | 252 |
| Balance of investment in subsidiaries at end of period/year | 785 | 1,108 |

12. Property, plant and equipment

These are registered at acquisition, formation or construction cost, net of PIS/COFINS and ICMS credits and the corresponding entry is recorded as recoverable taxes. A property, plant and equipment item is written off when sold or when no future economic benefit is expected from its use or sale. Gain or loss from the write-off of an asset, calculated as the difference between net sale value and book value of the asset, is included in the statement of operations for the period in which the asset was written off.

Depreciation of assets is calculated using the straight-line method at depreciation rates and take into consideration the estimated useful lives of these assets. The assessment of useful life of assets is revised annually and adjusted if necessary. The depreciation methods, useful lives and residual values are reviewed at the end of the fiscal year and any adjustments are recognized as changes in accounting estimates.

While testing the impairment of assets (CPC 01/IAS 36) – Redução ao valor recuperável de ativos (Impairment), the Company conducted applicable analysis and did not identify indicators that the book amount exceeds the recoverable value of its assets.

On September 30, 2021, of the balance in the “property, plant and equipment in progress” item, R\$21 million are advances to supplier and mainly refer to projects for streamlining and modernizing industrial operations, scheduled to be concluded between May 2022 and August 2023, as well as other maintenance, renovation and improvement projects launched to ensure the Company’s operational continuity.

Notes to the Financial Statements

12. Property, plant and equipment--Continued

Property, plant and equipment is broken down as follows:

Parent Company**Cost of property, plant and equipment**

| | Land | Buildings | Improvements and facilities | Machinery and equipment | Furniture and fixtures | IT equipment | Construction in progress | Total |
|------------------------|-------|-----------|-----------------------------|-------------------------|------------------------|--------------|--------------------------|---------|
| Balances at 12.31.2019 | 1,378 | 21,199 | 12,664 | 103,869 | 2,326 | 3,617 | 2,093 | 147,146 |
| Acquisitions | - | - | 22 | 160 | 219 | 81 | 6,561 | 7,043 |
| Write-offs | - | - | (777) | (1,524) | (54) | (179) | - | (2,534) |
| Transfers | - | 1 | 1,589 | 1,246 | 30 | 56 | (2,922) | - |
| Balances at 12.31.2020 | 1,378 | 21,200 | 13,498 | 103,751 | 2,521 | 3,575 | 5,732 | 151,655 |
| Acquisitions | - | - | 186 | 630 | 31 | 45 | 26,664 | 27,556 |
| Write-offs | - | - | (8) | (4,356) | (210) | (10) | (16) | (4,600) |
| Transfers | - | 10 | 476 | 3,800 | 15 | 49 | (4,502) | - |
| Balances at 9.30.2021 | 1,378 | 21,210 | 14,152 | 103,825 | 2,357 | 3,659 | 27,878 | 174,459 |

| Accumulated depreciation | Land | Buildings | Improvements and facilities | Machinery and equipment | Furniture and fixtures | IT equipment | Construction in progress | Total |
|---------------------------------|------|-----------|-----------------------------|-------------------------|------------------------|--------------|--------------------------|----------|
| Balances at 12.31.2019 | - | (7,102) | (5,607) | (55,678) | (1,534) | (2,495) | - | (72,416) |
| Depreciation | - | (339) | (603) | (5,067) | (210) | (459) | - | (6,678) |
| Write-off | - | - | 615 | 1,438 | 42 | 176 | - | 2,271 |
| Balances at 12.31.2020 | - | (7,441) | (5,596) | (59,307) | (1,702) | (2,778) | - | (76,824) |
| Depreciation | - | (253) | (449) | (4,279) | (143) | (331) | - | (5,455) |
| Write-off | - | - | 5 | 3,638 | 152 | 4 | - | 3,799 |
| Balances at 9.30.2021 | - | (7,694) | (6,040) | (59,948) | (1,693) | (3,105) | - | (78,480) |

Property, plant and equipment, net

| | | | | | | | | |
|------------------------|-------|--------|-------|--------|-----|-------|--------|--------|
| Balances at 12.31.2019 | 1,378 | 14,097 | 7,057 | 48,191 | 792 | 1,122 | 2,093 | 74,730 |
| Balances at 12.31.2020 | 1,378 | 13,759 | 7,902 | 44,444 | 819 | 797 | 5,732 | 74,831 |
| Balances at 9.30.2021 | 1,378 | 13,516 | 8,112 | 43,877 | 664 | 554 | 27,878 | 95,979 |

Notes to the Financial Statements

12. Property, plant and equipment--Continued

Consolidated**Cost of property, plant and equipment**

| | Land | Buildings | Improvements and facilities | Machinery and equipment | Furniture and fixtures | IT equipment | Construction in progress | Total |
|------------------------|-------|-----------|-----------------------------|-------------------------|------------------------|--------------|--------------------------|---------|
| Balances at 12.31.2019 | 1,378 | 21,199 | 12,665 | 103,909 | 2,334 | 3,676 | 2,093 | 147,254 |
| Acquisitions | - | - | 22 | 164 | 220 | 93 | 6,561 | 7,060 |
| Write-offs | - | - | (777) | (1,524) | (54) | (179) | - | (2,534) |
| Transfers | - | 1 | 1,589 | 1,246 | 30 | 56 | (2,922) | - |
| Balances at 12.31.2020 | 1,378 | 21,200 | 13,499 | 103,795 | 2,530 | 3,646 | 5,732 | 151,780 |
| Acquisitions | - | - | 186 | 630 | 31 | 46 | 26,664 | 27,557 |
| Write-offs | - | - | (8) | (4,356) | (210) | (20) | (16) | (4,610) |
| Transfers | - | 10 | 476 | 3,800 | 15 | 49 | (4,502) | - |
| Balances at 9.30.2021 | 1,378 | 21,210 | 14,153 | 103,869 | 2,366 | 3,721 | 27,878 | 174,575 |

Accumulated depreciation

| | Land | Buildings | Improvements and facilities | Machinery and equipment | Furniture and fixtures | IT equipment | Construction in progress | Total |
|------------------------|------|-----------|-----------------------------|-------------------------|------------------------|--------------|--------------------------|----------|
| Balances at 12.31.2019 | - | (7,102) | (5,608) | (55,721) | (1,537) | (2,524) | - | (72,492) |
| Depreciation | - | (339) | (602) | (5,069) | (213) | (489) | - | (6,712) |
| Write-off | - | - | 615 | 1,438 | 42 | 177 | - | 2,272 |
| Balances at 12.31.2020 | - | (7,441) | (5,597) | (59,350) | (1,706) | (2,836) | - | (76,930) |
| Depreciation | - | (253) | (449) | (4,280) | (144) | (333) | - | (5,459) |
| Write-off | - | - | 5 | 3,638 | 152 | 11 | - | 3,806 |
| Balances at 9.30.2021 | - | (7,694) | (6,041) | (59,992) | (1,698) | (3,158) | - | (78,583) |

Property, plant and equipment, net

| | | | | | | | | |
|------------------------|-------|--------|-------|--------|-----|-------|--------|--------|
| Balances at 12.31.2019 | 1,378 | 14,097 | 7,057 | 48,188 | 797 | 1,152 | 2,093 | 74,762 |
| Balances at 12.31.2020 | 1,378 | 13,759 | 7,902 | 44,445 | 824 | 810 | 5,732 | 74,850 |
| Balances at 9.30.2021 | 1,378 | 13,516 | 8,112 | 43,877 | 668 | 563 | 27,878 | 95,992 |

**Average rate (p.a.)
Average useful life (in years)**

| | | | | | | | | |
|--------------------------------|---|-------|-------|-------|-------|------|---|---|
| Average rate (p.a.) | - | 7.59% | 7.42% | 6.43% | 10% | 20% | - | - |
| Average useful life (in years) | - | 68.23 | 25.55 | 15.70 | 10.00 | 5.00 | - | - |

Notes to the Financial Statements

13. Intangible assets

Intangible assets with a defined life are measured at cost, less amortization accrued over the economic useful life and evaluated for impairment whenever there is indication of loss of economic value of the asset. The amortization period and method for an intangible asset with defined life are reviewed at least at the end of each fiscal year. The amortization of these intangible assets is recognized in the statement of operations.

Parent Company

| | Software | Trademarks and patents | Commercial goodwill | Total |
|---|----------|------------------------|---------------------|---------|
| Balances at 12.31.2019 | 1,715 | 215 | 4,953 | 6,883 |
| Acquisitions | 138 | - | - | 138 |
| Write-off | (28) | - | (2,991) | (3,019) |
| Write-off - amortization | - | - | 2,175 | 2,175 |
| Amortization | (504) | (31) | (1,635) | (2,170) |
| Balances at 12.31.2020 | 1,321 | 184 | 2,502 | 4,007 |
| Acquisitions | 201 | - | - | 201 |
| Amortization | (344) | (19) | (1,104) | (1,467) |
| Transfer of property, plant and equipment | 152 | - | - | 152 |
| Balances at 9.30.2021 | 1,330 | 165 | 1,398 | 2,893 |

Consolidated

| | Software | Trademarks and patents | Commercial goodwill | Total |
|---|----------|------------------------|---------------------|---------|
| Balances at 12.31.2019 | 1,715 | 215 | 4,953 | 6,883 |
| Acquisitions | 138 | - | - | 138 |
| Write-off | (28) | - | (2,991) | (3,019) |
| Write-off - amortization | - | - | 2,175 | 2,175 |
| Amortization | (504) | (31) | (1,635) | (2,170) |
| Balances at 12.31.2020 | 1,321 | 184 | 2,502 | 4,007 |
| Acquisitions | 201 | - | - | 201 |
| Amortization | (344) | (19) | (1,104) | (1,467) |
| Transfer of property, plant and equipment | 152 | - | - | 152 |
| Balances at 9.30.2021 | 1,330 | 165 | 1,398 | 2,893 |

| | | | |
|----------------------------|------------|------------|--------------|
| Average rate (p.a.) | 20% | 10% | 7.40% |
|----------------------------|------------|------------|--------------|

| | | | |
|---------------------------------------|-------------|--------------|-------------|
| Average useful life (in years) | 5.00 | 10.00 | 2.00 |
|---------------------------------------|-------------|--------------|-------------|

Research and development

Since research and development costs of the Company's new products do not meet the capitalization criteria, they were recognized in Parent Company and Consolidated profit or loss for the period. On September 30, 2021, in the amount was R\$1,354 (R\$1,475 on December 31, 2020).

14. Income tax and social contribution

Income and social contribution taxes are calculated based on the tax rate in effect. Current and deferred taxes are recognized in profit or loss for the period.

The recognition of deferred taxes is based on the temporary differences between the book value and the tax value of assets and liabilities, on tax losses calculated and the negative calculation basis for social contribution on income, as their realization is deemed probable as an entry to future taxable income. Deferred tax assets and liabilities are offset if there is a legal right to offset current tax assets and liabilities, and are related to taxes levied by the same tax authority on the same entity subject to taxation.

Notes to the Financial Statements

14. Income tax and social contribution—Continued

Deferred income tax and social contribution

The breakdown of deferred income tax and social contribution is as follows:

| | Parent Company | | | | Consolidated | | | |
|--|----------------|---------------|----------------|----------------|---------------|---------------|----------------|----------------|
| | Balance sheet | | P&L | | Balance sheet | | P&L | |
| | 9/30/21 | 12/31/20 | 9/30/21 | 9/30/20 | 9/30/21 | 12/31/20 | 9/30/21 | 9/30/20 |
| On temporary differences: | | | | | | | | |
| Assets | | | | | | | | |
| Allowance for loan losses | 2,587 | 3,066 | (479) | (926) | 2,587 | 3,066 | (479) | (926) |
| Provision for obsolete inventories | 401 | 378 | 23 | 220 | 401 | 378 | 23 | 220 |
| Provisions for losses with sureties | 44 | 44 | - | (653) | 44 | 44 | - | (653) |
| Provision for labor, tax, civil and termination of commercial relationship risks | 2,604 | 3,320 | (716) | (295) | 2,604 | 3,320 | (716) | (295) |
| Present value adjustment (AVP) | 179 | 131 | 48 | (65) | 179 | 131 | 48 | (65) |
| Other provisions and temporary differences | 208 | 475 | (267) | (8) | (196) | 475 | (671) | (8) |
| | 6,023 | 7,414 | (1,391) | 1,727 | 5,619 | 7,414 | (1,795) | (1,727) |
| On tax loss carryforwards | 2,594 | 4,982 | (2,388) | (609) | 2,594 | 4,982 | (2,388) | (609) |
| | 8,617 | 12,396 | (3,779) | (2,336) | 8,213 | 12,396 | (4,183) | (2,336) |
| Liabilities | | | | | | | | |
| Tax and corporate depreciation difference | (9,111) | (9,494) | 383 | (10) | (9,111) | (9,494) | 383 | (10) |
| Total | (494) | 2,902 | (3,396) | (2,346) | (898) | 2,902 | (3,800) | (2,346) |

The studies and projections carried out by the Company Management indicate the generation of positive future results. Based on such projections, the estimated recovery of balance of deferred income tax and social contribution is shown below:

| Year | Parent Company and Consolidated |
|-----------------------------|---------------------------------|
| 2021 | 3,473 |
| 2022 | 2,368 |
| 2023 | 1,056 |
| 2024 | 21 |
| 2025 | 28 |
| 2026 a 2030 | 1,676 |
| Total – Deferred tax assets | 8,617 |

On September 30, 2021, the subsidiary Unicasa Comércio de Móveis Ltda. has balance of R\$17,774 related to accumulated balance of income tax and social contribution and arising from temporary differences for which the corresponding tax assets were not recognized because there is no expectation of realization given that its activity is serving the remaining clients of the operation.

On September 30, 2021, Unicasa North America, LLC has a balance of R\$3,523 related to accumulated losses for which the corresponding deferred tax assets were not recognized.

Notes to the Financial Statements

14. Income tax and social contribution--Continued

Reconciliation of tax expense with official tax rates

The reconciliation of tax expense with the result of the multiplication of taxable income with the local tax rate is as follows:

| | Parent Company | | | |
|---|----------------|----------------|----------------|----------------|
| | 3Q21 | 9M21 | 3Q20 | 9M20 |
| Income before taxes | 11,417 | 25,159 | 8,341 | 9,045 |
| Income tax (25%) and social contribution (9%) at nominal rate | (3,881) | (8,554) | (2,836) | (3,075) |
| Adjustments for presentation of effective rate: | | | | |
| Equity pickup | (262) | (120) | (144) | (582) |
| Non-deductible expenses | (12) | (261) | (278) | (284) |
| Other permanent exclusions/additions | 6 | 77 | 71 | 212 |
| Total income and social contribution taxes: | <u>(4,149)</u> | <u>(8,858)</u> | <u>(3,187)</u> | <u>(3,729)</u> |
| Current income and social contribution tax expense | (2,575) | (5,462) | (982) | (1,383) |
| Deferred income and social contribution taxes related to: | | | | |
| Recording and reversal of temporary differences | (451) | (1,008) | (1,774) | (1,737) |
| Recording and reversal in tax loss | (1,123) | (2,388) | (431) | (609) |
| | <u>(4,149)</u> | <u>(8,858)</u> | <u>(3,187)</u> | <u>(3,729)</u> |
| Effective rate | 36% | 35% | 38% | 41% |

| | Consolidated | | | |
|---|----------------|----------------|----------------|----------------|
| | 3Q21 | 9M21 | 3Q20 | 9M20 |
| Income before taxes | 11,417 | 25,563 | 8,341 | 9,045 |
| Income tax (25%) and social contribution (9%) at nominal rate | (3,881) | (8,692) | (2,836) | (3,075) |
| Adjustments for presentation of effective rate: | | | | |
| Equity pickup | (262) | (261) | (144) | (582) |
| Non-deductible expenses | (12) | (120) | (278) | (284) |
| Other permanent exclusions/additions | 6 | (189) | 71 | 212 |
| Total income and social contribution taxes: | <u>(4,149)</u> | <u>(9,262)</u> | <u>(3,187)</u> | <u>(3,729)</u> |
| Current income and social contribution tax expense | (2,575) | (5,462) | (982) | (1,383) |
| Deferred income and social contribution taxes related to: | | | | |
| Recording and reversal of temporary differences (*) | (451) | (1,412) | (1,774) | (1,737) |
| Recording and reversal in tax loss | (1,123) | (2,388) | (431) | (609) |
| | <u>(4,149)</u> | <u>(9,262)</u> | <u>(3,187)</u> | <u>(3,729)</u> |
| Effective rate | 36% | 36% | 38% | 41% |

(*) Refers mainly to income tax and social contribution on gain from the recognition of PIS and Cofins tax credit. See Note 9.

15. Loans and Financing

On January 11, 2021, the Company borrowed a loan from Banco Santander in the amount of R\$ 17,000, at an interest rate of CDI + 2.75% p.a., for a term of 48 months, with monthly repayment of principal (6-month grace period) and interest, and the last repayment on December 23, 2024, ensured by guarantor set forth in the agreement.

The loan is classified as financial liability and was recognized at the fair value upon receipt of funds, net of transaction costs, and subsequently recorded at amortized cost, that is, plus interest proportional to the period lapsed (on a *pro-rata temporis* basis).

Notes to the Financial Statements**15. Loans and Financing--Continued**

The loan was taken to modernize the production facility to adapt it to the changing trend in the consumption of the Company's products. The total loan balance on September 30, 2021 is R\$15,890.

| Modality – domestic currency | Charges | Repayment | Parent Company and Consolidated | |
|---|----------------|------------------|--|--------------------|
| | | | Current | Non-current |
| CCB – Bank Credit Note | CDI + 2.75% | Monthly | 4,820 | 11,070 |

The maturity schedule of liabilities on September 30, 2021 is as follows:

| 12-month period ended | Parent Company and Consolidated R\$ |
|------------------------------|--|
| September 2022 | 4,820 |
| September 2023 | 5,140 |
| September 2024 | 5,930 |
| Total payable | 15,890 |

16. Provisions

A provision is recognized, in view of a past event, if the Company has a legal or constructive obligation that may be reliably estimated, and it is probable that an economic resource be required to settle the obligation.

a) Provision for labor, tax and civil risks

The Company is a defendant in certain labor, tax and civil lawsuits. The estimated loss was provisioned based on the opinion of its legal counsel, in an amount considered sufficient by the Management to cover probable losses that may arise from unfavorable court decisions. The provision is broken down as follows:

| | Parent Company and Consolidated | |
|---------------------------|--|-------------------|
| | 9/30/2021 | 12/31/2020 |
| Provision for labor risks | 1,209 | 1,677 |
| Provision for tax risks | 754 | 749 |
| Provision for civil risks | 5,171 | 6,111 |
| | 7,134 | 8,537 |

Labor – the Company is party to labor lawsuits basically related to overtime.

Tax – the Company is party to tax lawsuits related to Import tax, IPI and INSS.

Civil – the Company is party to civil lawsuits involving store owners and end consumers, in which the Company may be considered jointly and severally liable.

On September 30, 2021, civil, labor and tax lawsuits classified as possible loss are shown below:

Notes to the Financial Statements**16. Provisions--Continued**

| | Parent Company | |
|----------------|-----------------------|-------------------|
| | 9/30/2021 | 12/31/2020 |
| Labor lawsuits | 175 | 140 |
| Tax lawsuits | 2,980 | 3,021 |
| Civil lawsuits | 5,765 | 6,139 |
| | 8,920 | 9,300 |

Civil: Civil lawsuits assessed by the management jointly with its legal advisors as having possible chances of loss refer to lawsuits involving storeowners and end consumers.

Tax: The tax lawsuits assessed by the management jointly with its legal advisors as having possible chances of loss refer to the INSS lawsuit.

Labor: The labor lawsuits assessed by the management jointly with its legal advisors as having possible chances of loss refer to actions filed by former employees of the Company related to overtime.

The changes in provision for labor, tax and civil risks are as follows:

| | Parent Company and Consolidated | |
|--------------------------------|--|-------------------|
| | 9/30/2021 | 12/31/2020 |
| Balance at beginning of period | 8,537 | 8,801 |
| Additions | 2,159 | 3,419 |
| Recoveries / realizations | (3,562) | (3,683) |
| Balance at end of period | 7,134 | 8,537 |

b) Judicial deposits

The Company maintains judicial deposits linked to several tax, labor and civil lawsuits, as follows:

| | Parent Company | | Consolidated | |
|-------------------------|-----------------------|-------------------|---------------------|-------------------|
| | 9/30/2021 | 12/31/2020 | 9/30/2021 | 12/31/2020 |
| Labor judicial deposits | 114 | 171 | 114 | 171 |
| Tax judicial deposits | 534 | 534 | 534 | 534 |
| Civil judicial deposits | 855 | 975 | 865 | 985 |
| | 1,503 | 1,680 | 1,513 | 1,690 |

c) Provision for termination of commercial relation with resellers

The Company recorded provision to cover obligations assumed on orders taken from consumers that were pending delivery and assembling by resellers. The changes in the provision are as follows:

| | Parent and Consolidated | |
|--------------------------------|--------------------------------|-------------------|
| | 9/30/2021 | 12/31/2020 |
| Balance at beginning of period | 1,227 | 2,020 |
| Additions | - | 438 |
| Realizations | (701) | (1,231) |
| Balance at end of period | 526 | 1,227 |

Notes to the Financial Statements

16. Provisions--Continued

d) Contingent asset

UNICASA INDÚSTRIA

Unicasa Indústria has a lawsuit pending in the Federal Courts of the State of Rio Grande do Sul (JFRS) requesting the exclusion of ICMS from the PIS and Cofins calculation base, which, according to the history described below, given the unfavorable *res judicata* to the Company as per the decision by the JFRS in 2006, the Company remained barred from using the benefit of exclusion even with a favorable decision in 2016, given the *lis alibi pendens* of lawsuits.

- In April 2000, the Company filed a Writ of Mandamus at the Federal Court of Rio Grande do Sul (JFRS) 2000.71.07.002357-1 to exclude ICMS on sales from the PIS/COFINS calculation base, however, the case was ruled groundless on February 10, 2006. Subsequently, on July 21, 2016, the Company filed a new Writ of Mandamus before the JFRS, number 5009817-14.2016.4.04.7107, based on the Extraordinary Appeal 240.785-2, in which the majority of the STF voted in favor of excluding ICMS from the PIS/COFINS calculation base, requiring favorable outcome for the Company about this right, reversing the decision rendered on the first Writ of Mandamus, but it was dismissed without a decision on the merit on May 30, 2017 as *lis alibi pendens* on February 10, 2006.
- In September 2018, the Company filed a third Writ of Mandamus before the JFRS, number 5018133-45.2018.4.04.7107, this time based on the fact that Federal Law 12,973/14 introduced new provisions applicable to the matter, requiring the exclusion of ICMS from the PIS/COFINS calculation base only for operations occurring as from 2015. This lawsuit was dismissed without prejudice, due to *lis pendens* in relation to the Writ of Mandamus terminated in May 30, 2017 and, subsequently, it was revoked due to a second decision for granting mandamus and deemed valid on August 16, 2019.
- On March 15, 2019, the Company filed Action for Relief from Judgment 5009976-30.2019.4.04.0000, to vacate the final and unappealable judgments in lawsuit 2000.71.07.002357-1, based on Extraordinary Appeal 574,706 judged under general repercussion, about the exclusion of ICMS from the PIS/COFINS calculation base. It was barred due to peremption and is pending an internal interlocutory appeal at STJ, whose chances of favorable outcome worsened under these circumstances.

Subsequent to the final and unappealable decision on the third Writ of Mandamus, number 5018133-45.2018.4.04.7107, if the Company obtains favorable decisions on these lawsuits, it may be entitled to the decision at the SRF. At the moment, and due to one-time and specific circumstances of the Company's lawsuit, the asset is a contingent asset, according to Technical Pronouncement CPC 25 and no asset related to PIS and COFINS will be recognized in the individual and consolidated interim financial statements for this quarter due to absence of the final and unappealable decision on Writ of Mandamus 5018133-45.2018.4.04.7107, especially given the possibility of reversal of the case upon appeal based on the previous judgment on Writ of Mandamus 2000.71.07.002357-1. In any case, we will keep the market informed of any significant developments on the matter.

In fact, since May 2021, the Company started excluding ICMS from the calculation of Federal Contributions, considering STF's decision that month about the definition of the calculation base of value "described in the invoice" and the modulation of the effects of this matter.

Notes to the Financial Statements**17. Advances from Clients**

Amounts received early from exclusive resellers for the future supply of goods.

| | Parent Company | | Consolidated | |
|---------------|-----------------------|-------------------|---------------------|-------------------|
| | 9/30/2021 | 12/31/2020 | 9/30/2021 | 12/31/2020 |
| Resellers (*) | 58,736 | 18,874 | 61,651 | 20,399 |

(*) The main variation in the balance refers to advances made by storeowners to ensure the prices of orders without the price adjustments in the sales price list in the period.

18. Other liabilities

Other liabilities are broken down as follows:

| | Parent Company | | Consolidated | |
|----------------------------------|-----------------------|-------------------|---------------------|-------------------|
| | 9/30/2021 | 12/31/2020 | 9/30/2021 | 12/31/2020 |
| Other liabilities – current: | | | | |
| Other provisions | - | 750 | 77 | 824 |
| Billable contracts (*) | 1,323 | 1,310 | 1,323 | 1,310 |
| Leases (**) | 361 | 248 | 361 | 248 |
| Foreign exchange orders | - | 846 | - | 846 |
| Other liabilities | 106 | 368 | 106 | 368 |
| | 1,790 | 3,522 | 1,867 | 3,596 |
| Other liabilities – non-current: | | | | |
| Leases (**) | 969 | 530 | 969 | 530 |
| | 969 | 530 | 969 | 530 |

(*) On September 30, 2021, the amount of contracts with future performance obligations – Unicasa Corporate is R\$1,323 (R\$1,310 on December 31, 2020).

(**) In the context of application of CPC 06 (R2), the Company analyzed its portfolio of agreements and these were classified under the exemption envisaged by the pronouncement. In the period, the Company recognized expense of R\$269 (R\$269 on December 31, 2020).

19. Shareholders' equity**a) Capital stock**

The capital stock of the Company is R\$147,000 on September 30, 2021 and December 31, 2020, divided into 66,086,364 registered common shares without par value.

b) Profit reservesLegal reserve

Recorded based on 5% of net income from the fiscal year, limited to 20% of the paid-in capital. On September 30, 2021, the balance in the reserve is R\$1,641.

Notes to the Financial Statements**19. Shareholders' equity--Continued****c) Other comprehensive income**

Corresponds to the cumulative effect of exchange translation of functional currency to the original currency of the financial statements of the foreign subsidiary, calculated on the company's investments abroad, assessed using the equity method. This cumulative effect will be reverted to profit or loss for the period as gain or loss upon the sale or write-off of the investment.

d) Earnings per share

As required by IAS 33/CPC 41 – Earnings per share, the tables below recognize profit to amounts used to calculate basic earnings per share.

Basic earnings per share

For periods ended on September 30, 2021, the Company registered basic earnings per share, calculated by dividing the net income from the period by the weighted average of outstanding shares, as shown below:

| | Parent Company and Consolidated | | | |
|--|---------------------------------|---------|---------|---------|
| | 3Q21 | 9M21 | 3Q20 | 9M20 |
| Net income for the period | 7,269 | 16,301 | 5,154 | 5,316 |
| Weighted average of outstanding common shares (in thousands) | 66,086 | 66,086 | 66,086 | 66,086 |
| Earnings / (loss) per share – basic (R\$) | 0.10999 | 0.24666 | 0.07799 | 0.08044 |

Diluted earnings per share

The Company did not present the calculation of diluted earnings per share as required by IAS 33/CPC 41 – Earnings per share because there are no potential common shares for dilution or other convertible instruments that can cause dilution of earnings per share, and hence the basic and diluted earnings per share are the same.

20. Net revenue from sales

Revenue is recognized in profit or loss upon the fulfilment of performance with dealers at the moment determined by the transfer of ownership of the products. Contractual performance obligations with final consumers are the responsibility of resellers. Sales are made at sight, in the form of prepayments or in installments, and are financed with the Company's own funds.

Net revenue from sales are broken down as follows:

| | Parent Company | | | |
|------------------------------------|----------------|----------|---------|----------|
| | 3Q21 | 9M21 | 3Q20 | 9M20 |
| Gross revenue from sales | 75,115 | 190,291 | 52,319 | 124,976 |
| IPI on sales | (2,943) | (7,708) | (2,158) | (5,254) |
| Gross revenue from sales (-) IPI | 72,172 | 182,583 | 50,161 | 119,722 |
| ICMS on sales | (6,809) | (17,893) | (5,115) | (12,492) |
| Other taxes on sales (PIS/COFINS) | (4,869) | (13,350) | (4,007) | (9,759) |
| Sales returns | (77) | (302) | (59) | (187) |
| Present value adjustment (AVP) | (327) | (625) | (94) | (396) |
| | 60,090 | 150,413 | 40,886 | 96,888 |

Notes to the Financial Statements

20. Net revenue from sales--Continued

| | Consolidated | | | |
|------------------------------------|--------------|----------|---------|----------|
| | 3Q21 | 9M21 | 3Q20 | 9M20 |
| Gross revenue from sales | 75,658 | 191,076 | 52,438 | 125,747 |
| IPI on sales | (2,943) | (7,708) | (2,158) | (5,254) |
| Gross revenue from sales (-) IPI | 72,715 | 183,368 | 50,280 | 120,493 |
| ICMS on sales | (6,816) | (17,929) | (5,134) | (12,571) |
| Other taxes on sales (PIS/COFINS) | (4,875) | (13,377) | (4,023) | (9,824) |
| Sales returns | (77) | (302) | (59) | (187) |
| Present value adjustment (AVP) | (327) | (625) | (94) | (396) |
| | 60,620 | 151,135 | 40,970 | 97,515 |

21. Expenses by function and nature

| | Parent Company | | | |
|--|----------------|-----------|----------|----------|
| | 3Q21 | 9M21 | 3Q20 | 9M20 |
| Expenses by function | | | | |
| Cost of goods sold and/or services | (38,250) | (96,614) | (25,418) | (61,788) |
| Selling expenses | (8,323) | (21,950) | (5,088) | (18,515) |
| Administrative expenses | (3,684) | (10,772) | (3,670) | (10,389) |
| | (50,257) | (129,336) | (34,176) | (90,692) |
| Expenses by nature | | | | |
| Input expenses | (29,480) | (71,798) | (17,796) | (41,779) |
| Personnel expenses | (9,404) | (26,992) | (7,301) | (20,444) |
| Third-party service expenses | (3,853) | (10,353) | (3,185) | (9,664) |
| Expenses with civil lawsuits | (1,333) | (2,379) | (421) | (1,110) |
| Depreciation and amortization expenses | (2,298) | (6,922) | (2,159) | (6,552) |
| Advertising expenses | (1,749) | (4,117) | (1,173) | (3,375) |
| Reversal / (Expenses) with provisions | 1,342 | 2,042 | 999 | (1,131) |
| Travel expenses | (490) | (1,001) | (167) | (910) |
| Electric power expenses | (898) | (2,436) | (643) | (1,800) |
| Expenses with commissions | (1,136) | (3,042) | (756) | (1,599) |
| Other expenses | (958) | (2,338) | (1,574) | (2,328) |
| | (50,257) | (129,336) | (34,176) | (90,692) |

| | Consolidated | | | |
|--|--------------|-----------|----------|----------|
| | 3Q21 | 9M21 | 3Q20 | 9M20 |
| Expenses by function | | | | |
| Cost of goods sold and/or services | (38,435) | (96,333) | (25,347) | (61,678) |
| Selling expenses | (9,477) | (24,896) | (5,810) | (21,457) |
| Administrative expenses | (3,684) | (10,772) | (3,670) | (10,389) |
| | (51,596) | (132,001) | (34,827) | (93,524) |
| Expenses by nature | | | | |
| Input expenses | (29,673) | (71,546) | (17,738) | (41,695) |
| Personnel expenses | (10,088) | (28,990) | (8,124) | (22,225) |
| Third-party service expenses | (4,267) | (11,363) | (3,415) | (10,309) |
| Expenses with civil lawsuits | (1,333) | (2,389) | (425) | (1,115) |
| Depreciation and amortization expenses | (2,300) | (6,926) | (2,161) | (6,565) |
| Advertising expenses | (1,749) | (4,125) | (1,173) | (3,570) |
| Reversal / (Expenses) with provisions | 1,129 | 1,664 | 1,069 | (1,178) |
| Travel expenses | (578) | (1,164) | (208) | (1,065) |
| Electric power expenses | (902) | (2,443) | (646) | (1,804) |
| Expenses with commissions | (733) | (1,981) | (259) | (1,102) |
| Other expenses | (1,102) | (2,738) | (1,747) | (2,896) |
| | (51,596) | (132,001) | (34,827) | (93,524) |

Notes to the Financial Statements

22. Other operating revenues

| | Parent Company | | | |
|---|----------------|--------------|--------------|--------------|
| | 3Q21 | 9M21 | 3Q20 | 9M20 |
| Bank premium (*) | 256 | 611 | 380 | 929 |
| Gain from sale of property, plant and equipment | 210 | 243 | 19 | 20 |
| Other operating revenues | 877 | 1,745 | 1,195 | 2,428 |
| Other operating revenues | 1,343 | 2,599 | 1,594 | 3,377 |
| | | | | |
| | Consolidated | | | |
| | 3Q21 | 9M21 | 3Q20 | 9M20 |
| Bank premium (*) | 256 | 611 | 380 | 929 |
| Gain from sale of property, plant and equipment | 210 | 243 | 19 | 20 |
| Other operating revenues (**) | 899 | 3,242 | 1,315 | 2,859 |
| Other operating revenues | 1,365 | 4,096 | 1,714 | 3,808 |

(*) Refers to amounts received from financial institution by volume of financing conducted made the network of stores served by the Company.

(**) Of the amount R\$3,242, R\$1,316 refers to the recognition of credit calculated in June 2021 from the tax lawsuit regarding the exclusion of ICMS from the PIS and COFINS calculation base. For more information, see Note 9.

23. Financial income (expense)

| | Parent Company | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|
| | 3Q21 | 9M21 | 3Q20 | 9M20 |
| Financial expenses | | | | |
| IOF charge and bank fees | (17) | (61) | (21) | (54) |
| Loans and financing | (311) | (733) | - | - |
| Exchange variation expenses | (751) | (2,283) | (1,335) | (4,155) |
| Present value adjustment (AVP) | (274) | (528) | (62) | (321) |
| Discounts granted | (153) | (174) | (2) | (62) |
| Other financial expenses | (30) | (78) | (11) | (10) |
| | (1,536) | (3,857) | (1,431) | (4,602) |
| Financial income | | | | |
| Interest income | 229 | 814 | 490 | 986 |
| Yield from short-term investments | 851 | 1,565 | 165 | 898 |
| Exchange variation income | 1,145 | 2,803 | 1,368 | 3,193 |
| Present value adjustment (AVP) | 397 | 1,011 | 232 | 910 |
| Other financial income | 42 | 138 | 47 | 175 |
| Discounts obtained | 46 | 120 | 13 | 45 |
| | 2,710 | 6,451 | 2,315 | 6,207 |
| Net financial result | 1,174 | 2,594 | 884 | 1,605 |

Notes to the Financial Statements**23. Financial income (expense)--Continued**

| | Consolidated | | | |
|-----------------------------------|---------------------|----------------|----------------|----------------|
| | 3Q21 | 9M21 | 3Q20 | 9M20 |
| Financial expenses | | | | |
| IOF charge and bank fees | (20) | (70) | (32) | (76) |
| Loans and financing | (311) | (733) | - | - |
| Exchange variation expenses | (751) | (2,283) | (1,335) | (4,155) |
| Present value adjustment (AVP) | (274) | (528) | (62) | (321) |
| Discounts granted | (153) | (174) | (2) | (62) |
| Other financial expenses | (30) | (78) | (11) | (10) |
| | (1,539) | (3,866) | (1,442) | (4,624) |
| Financial income | | | | |
| Interest income | 248 | 858 | 521 | 1,055 |
| Yield from short-term investments | 857 | 1,557 | 169 | 916 |
| Exchange variation income | 1,145 | 2,803 | 1,368 | 3,193 |
| Present value adjustment (AVP) | 397 | 1,011 | 232 | 910 |
| Other financial income | 42 | 609 | 47 | 175 |
| Discounts obtained | 46 | 121 | 13 | 45 |
| | 2,735 | 6,959 | 2,350 | 6,294 |
| Net financial result | 1,196 | 3,093 | 908 | 1,670 |

24. Transactions and balances with related parties

Related-party transactions are those between the Company and its subsidiaries, other companies controlled by shareholders of the Company, key management professionals and other related parties. During the period ended September 30, 2021 and the fiscal year ended December 31, 2020, the Company conducted the following transactions with related parties:

Notes to the Financial Statements**24. Transactions and balances with related parties--Continued**

| Term | Parent Company | | | | Consolidated | | | |
|--|--------------------|------------|----------------|--------------|--------------------|------------|----------------|------------|
| | Assets/Liabilities | | Profit or Loss | | Assets/Liabilities | | Profit or Loss | |
| | 9/30/2021 | 12/31/2020 | 9/30/2021 | 9/30/2020 | 9/30/2021 | 12/31/2020 | 9/30/2021 | 9/31/2020 |
| <u>Subsidiaries</u> | | | | | | | | |
| Unicasa North America, LLC | | | | | | | | |
| Trade receivables | 30 days | 108 | - | - | - | - | - | - |
| Sale of properties | | - | - | 1,191 | 122 | - | - | - |
| Commission expenses | | - | - | (1,061) | (497) | - | - | - |
| Unicasa Comércio de Móveis Ltda. | | | | | | | | |
| Trade receivables | 79 days | 7 | 53 | - | - | - | - | - |
| Sales of furniture | | - | - | 156 | 367 | - | - | - |
| <u>Controlled by shareholders of</u> | | | | | | | | |
| <u>Unicasa Indústria de Móveis S.A.</u> | | | | | | | | |
| Even Construtora e Incorporadora S.A. | | | | | | | | |
| Trade receivables | 29 days | 142 | 25 | - | - | 142 | 25 | - |
| Sales of furniture | | - | - | 591 | 443 | - | - | 591 |
| Telasul Indústria de Móveis S.A. | | | | | | | | |
| Trade receivables | 554 days | 337 | 392 | - | - | 337 | 392 | - |
| Resale of items | | - | - | 174 | - | - | - | 174 |
| Grendene S/A | | | | | | | | |
| Sales of furniture | | - | - | 7 | - | - | - | 7 |
| <u>Related persons and key management professionals</u> | | | | | | | | |
| Trade receivables | 1,137 days | 380 | 601 | - | - | 380 | 601 | - |
| Advances from clients | | (590) | - | - | - | (590) | - | - |
| Sales of furniture | | - | - | 65 | 32 | - | - | 65 |
| | | 384 | 1,071 | 1,023 | 467 | 269 | 1,018 | 837 |
| | | | | | | | | 475 |

The transactions involving the Company and its related parties are conducted as agreed by the parties under normal market conditions.

In June 2019, the Company sold an obsolete item of property, plant and equipment to Telasul with payment term of 24 months and a 12-month grace period.

There were no guarantees granted or received in relation to any accounts receivable or payable involving related parties. All balances will be settled in domestic currency.

Management Compensation

The Company paid its managers (Statutory Board of Executive Officers and Board of Directors) total compensation in the amount of R\$2,092 in the nine-month period ended September 30, 2021 (R\$2,471 on December 31, 2020). The Company does not offer to its key personnel compensation benefits in the following categories: (i) post-employment benefits; (ii) long-term benefit; (iii) employment termination benefit; and (iv) share-based compensation.

25. Financial Instruments

Notes to the Financial Statements

The Company determines the classification of its financial assets and liabilities upon their initial recognition in accordance with the business model used to manage the assets and their respective contractual cash flow characteristics, pursuant to CPC 48 / IFRS 9.

The Company's financial instruments measured at their amortized cost are held for the purpose of receiving or payment of contractual cash flows, which consist of principal and interest, recorded at their original value less allowance for losses and present value adjustment when applicable. The financial instruments and their outstanding balances on September 30, 2021 and December 31, 2020, are shown below:

| | Parent Company | | Consolidated | |
|---|----------------|---------------|---------------|---------------|
| | 9/30/2021 | 12/31/2020 | 9/30/2021 | 12/31/2020 |
| Financial assets | | | | |
| Cash and cash equivalents (Note 3) | 71,054 | 45,386 | 72,992 | 47,584 |
| Financial investments (Note 4) | 16,035 | 3,270 | 16,035 | 3,270 |
| Trade accounts receivable (Note 5) | 39,038 | 38,735 | 39,021 | 38,875 |
| Loans granted (Note 8) | 2,201 | 2,507 | 2,201 | 2,507 |
| Other assets (Note 10) | 3,743 | 2,775 | 4,312 | 3,171 |
| Financial liabilities | | | | |
| Loans and financing (Note 15) | (15,890) | - | (15,890) | - |
| Trade accounts payable | (7,617) | (3,846) | (8,174) | (4,097) |
| Advances from clients (Note 17) | (58,736) | (18,874) | (61,651) | (20,399) |
| Other current and non-current liabilities (Note 18) | (2,759) | (4,052) | (2,836) | (4,126) |
| Net financial instruments | 47,069 | 65,901 | 46,010 | 66,785 |

26. Financial risk management

The Company's operations expose it to financial risks: market risks (including interest and exchange rates and commodity prices), credit and liquidity. The risks of financial instruments are managed through financial positioning strategies and systems to limit exposures, all registered in equity accounts, which are aimed at meeting its operational requirements.

The Company does not have a formal risk policy. The Board of Executive Officers is responsible for monitoring risks to minimize the potential adverse effects on financial performance of the main risks. No operations with derivative instruments or any other type of operation for speculative purposes are conducted.

- **Market risk**

Market risk is the risk that the fair value of future cash flows of a financial instrument fluctuates due to variations in market prices. Market prices encompass three types of risk: interest rate, exchange, and price, which could be of a commodity, among others. Financial instruments affected by market risks include loans payable, loans receivable and trade accounts payable.

- I. **Interest rate risk**

Interest rate risk is the risk that the fair value of future cash flows of a financial instrument fluctuates due to variations in market interest rates. The Company's exposure to this risk of changes is mainly due to long-term obligation subject to variable interest rates, as well as exposure in the financial investments.

The Company's main exposure is loans receivable. The Company has neither conducted loan operations or their payments, nor registered previous balances in the reporting periods. The Company uses shareholder's equity to finance its operating and investing activities and dividend payment. Thus, this risk is mitigated in the Company's transactions.

Notes to the Financial Statements**26. Financial risk management—Continued**• **Market risk** - Continued**I. Interest rate risk** - Continued

To verify the sensitivity of this variation, two scenarios were prepared, defined at 25% and 50% on the probable scenario, excluding the cash flow of payments (loans) and redemptions (investments), which decrease for financial investments and increase for loans and financing.

The Company's main exposure to risk of change in the interest rate is on loans payable as it is subject to changes in the variable interest indexed to the CDI. For September 30, 2021, the scenarios are presented considering the increase in CDI.

| Sensitivity Scenarios | Loan Balance | Interest Balance | CDI Increase | Impacts on income before taxation |
|--------------------------------|---------------------|-------------------------|---------------------|--|
| Probable scenario (book value) | 15,890 | (1,589) | 6.25% | - |
| Possible scenario - 25% | 15,890 | (1,986) | 7.81% | (397) |
| Possible scenario - 50% | 15,890 | (2,384) | 9.38% | (795) |

Other risk exposures faced by the Company refer to returns on short-term investments since these are subject to changes in the CDI. For September 30, 2021, the scenarios are presented considering the decrease in CDI.

| Sensitivity Scenarios | Balance of Fixed-Rate Short-Term Investments | Balance of Returns | CDI Reduction | Impacts on income before taxation |
|--------------------------------|---|---------------------------|----------------------|--|
| Probable scenario (book value) | 77,899 | 1,694 | 6.15% | - |
| Possible scenario - 25% | 77,899 | 1,271 | 4.61% | 424 |
| Possible scenario - 50% | 77,899 | 847 | 3.08% | 847 |

Another exposure of the Company is regarding loans receivable, but it uses shareholder's equity to finance its operating and investing activities and dividend payment. Thus, this risk is mitigated in the Company's transactions.

II. Exchange risksCash and accounts receivable in foreign currency

On September 30, 2021, the Company had cash in foreign currency of USD1,373.70 (R\$5,830.20) and balance of accounts receivable from exports equivalent to USD890 (USD 423 on December 31, 2020).

The Company's results are susceptible to variations arising from the effects of exchange rate volatility on foreign currency transactions, mainly in export operations. The Company adjusts its structure of costs and selling prices in order to assimilate exchange oscillations.

In order to neutralize the effects of fluctuation in the U.S. dollar on future exports, the Company Management enters into currency hedging contracts. The currency hedge enables the company to fix the exchange rate on the day of its negotiation, for a future export credit. In practice, the Company monitors the fluctuation in the U.S. dollar and, at the most favorable time for carrying out the transaction, it hedges the exchange position based on internal controls of projection of future exports, establishing the period and payment method.

Notes to the Financial Statements**26. Financial risk management—Continued**Sensitivity to exchange rates

In order to verify the sensitivity of indexes of assets and liabilities in foreign currency, with representativeness, two different scenarios were defined to analyze the sensitivity on exchange rate oscillations. This analysis considers depreciation of exchange rate by 25% and 50% for receipts and an increase for payments over the exchange rate on September 30, 2021. These assumptions were defined based on the Management's expectations for variations in the exchange rate on the maturity dates of respective agreements subject to these risks.

ACCOUNTS RECEIVABLE

| Sensitivity Scenarios | Balance of accounts receivable - USD | Balance of accounts receivable - R\$ | U.S. dollar rate | Impacts on income before taxation |
|--------------------------------|---|---|-------------------------|--|
| Probable scenario (book value) | 890 | 4,840 | 5.44 | - |
| Possible scenario - 25% | 890 | 3,630 | 4.08 | 1,210 |
| Possible scenario 50% | 890 | 2,420 | 2.72 | 2,420 |

ACCOUNTS PAYABLE

| Sensitivity Scenarios | Accounts payable - EURO | Accounts payable - R\$ | Euro rate | Impacts on income before taxation |
|--------------------------------|--------------------------------|-------------------------------|------------------|--|
| Probable scenario (book value) | 14 | 85 | 6.30 | - |
| Possible scenario - 25% | 14 | 107 | 7.87 | (21) |
| Possible scenario 50% | 14 | 128 | 9.45 | (43) |

III. Commodity price risk

This risk is related to the possibility of oscillation in prices of raw materials and other inputs used in the production process. Since the Company uses commodities as raw material (MDF and MDP boards), its cost of goods sold may be affected by changes in the prices of these materials. To minimize this risk, the Company permanently monitors price oscillations and, as applicable, builds strategic inventories to maintain its business activities.

- **Credit risk**

This risk arises from the possibility of incurring losses due to delinquency of other parties or financial institutions depositing resources or of financial investments. To mitigate these risks, the Company adopts the practice of analyzing financial and equity conditions of its counterparties, as well as defining credit limits and monitoring permanently their outstanding positions. With regard to financial institutions, the Company only carries out operations with low-risk institutions, as evaluated by its Management. For trade accounts receivable, the Company has not recorded allowance for loan losses yet, as mentioned in Note 5.

Accounts receivable

Risk of credit to client is managed by the financial department and is subject to specific procedures, controls and policies established by the Company.

Credit limits are established for all clients based on internal rating criteria. On September 30, 2021, the Company had 22 clients (24 clients on December 31, 2020), representing 50.15% (50.55% on December 31, 2020) of all receivables due. These clients operate with several stores in Brazil. No client individually represents more than 10% of the sales. The Company has security interest and monitors its exposure.

Notes to the Financial Statements**26. Financial risk management--Continued**Accounts receivable - Continued

The need for a provision for impairment is analyzed every reporting period on an individual basis by clients. Allowance for loan losses is constituted at an amount considered sufficient by Management to cover losses in recovering credits and is based on criteria such as balances of clients with delinquency risk.

Bank deposits

Credit risk on balances with banks and financial institutions is considered low and is managed by the financial department and monitored by executive officers. Surplus funds are invested only in prime financial institutions authorized by the Board of Executive Officers, being monitored in order to minimize risk concentration.

- **Liquidity risk**

Liquidity control is monitored by the Company through the management of its cash flows, to ensure that its funds are available in sufficient amounts to maintain its commitments on schedule. The Company holds balances in financial investments that are redeemable at any moment to cover any gaps between the maturity of its contractual obligations and its cash generation.

The consolidated financial liability on September 30, 2021 consisted of trade payables amounting to R\$7,617, of which R\$7,477 falling due in up to 90 days and loans taken of R\$15,890, with last payment in December 2024. More details on payment schedule are in Note 15.

- **Capital stock management**

The Company manages its capital structure and adjusts it considering the changes in economic conditions. The capital structure arises from choosing between shareholders' equity (capital injections and retained earnings) and loan capital to finance its operations. Management adopts as a financing practice the shareholders' equity generated by its operations, and monitors its debt in such a way as to optimize its cash flows and its present value. There were no changes in goals, policies or processes during the period ended September 30, 2021 and fiscal year ended December 31, 2020.

The Company's net debt is shown below

| | Parent Company | | Consolidated | |
|---------------------------------------|-----------------------|-------------------|---------------------|-------------------|
| | 9/30/2021 | 12/31/2020 | 9/30/2021 | 12/31/2020 |
| Loans and financing | 15,890 | - | 15,890 | - |
| Trade accounts payable | 7,617 | 3,846 | 8,174 | 4,097 |
| (-) Cash and cash equivalents | (71,054) | (45,386) | (72,992) | (47,584) |
| (-) Financial investments | (16,035) | (3,270) | (16,035) | (3,270) |
| Surplus cash | (63,582) | (44,810) | (64,993) | (46,757) |
| Shareholders' equity | 165,283 | 155,948 | 165,283 | 155,948 |
| Shareholders' equity and surplus cash | 101,701 | 111,138 | 100,320 | 109,191 |

Notes to the Financial Statements

27. Insurance

The Company has insurance policies that were taken based on guidance from specialists, contracting in the market coverages compatible with its size and operation. Coverages were contracted at amounts considered sufficient by the management to cover possible losses, considering the nature of its activity and the risks involved in its operations. The main insurance categories are shown below:

| Coverage | Coverage period | | Currency | Amount insured |
|---|-----------------|------|----------|----------------|
| | From | To | | |
| Fire, Lightning Strike, Explosion and Implosion | 2020 | 2021 | BRL | 172,000 |
| Loss of profits | 2020 | 2021 | BRL | 14,000 |
| General civil liability | | | | |
| National | 2020 | 2021 | BRL | 6,000 |
| Foreign products overall | 2020 | 2021 | BRL | 35,000 |
| Civil liability for management – D&O | 2020 | 2021 | BRL | 13,500 |

28. Information by segment

The Company's operations involve the manufacturing and sale of customized furniture. The Company's products are distributed by different brands and channels and, despite targeting several client segments, are not controlled and managed by the Management as independent segments. The Company has one sole operating segment and its performance and results are managed, monitored and evaluated in an integrated manner for commercial, managerial and administrative purposes.

Gross revenue is shown below, broken down by brand and sales channel:

| | Consolidated | | | |
|---|---------------|----------------|--------|---------|
| | 3Q21 | 9M21 | 3Q20 | 9M20 |
| Domestic market | | | | |
| Dell Anno and Favorita - exclusive and own stores | 31,984 | 80,361 | 23,391 | 54,212 |
| New and Casa Brasileira – exclusive stores | 19,834 | 53,706 | 14,789 | 32,865 |
| New and Casa Brasileira – multibrand | 9,363 | 26,095 | 6,640 | 15,415 |
| Unicasa Corporate | 3,095 | 6,662 | 1,850 | 10,770 |
| Other revenues | 1,020 | 2,925 | 1,316 | 2,231 |
| | 65,296 | 169,749 | 47,986 | 115,493 |
| Export market | 10,362 | 21,327 | 4,452 | 10,254 |
| Total gross revenue from sales | 75,658 | 191,076 | 52,438 | 125,747 |

Notes to the Financial Statements

29. Impacts of COVID-19

The Company is actively monitoring the situation and the possible impacts of COVID-19 on its businesses. In order to ensure the safety of employees, clients and suppliers, the Company maintained the following protocols and procedures adopted when the pandemic broke out: hygiene protocols and guidelines issued by the World Health Organization (WHO) are being followed in daily activities; information on the topic is disseminated through internal communication channels; business travel only if extremely necessary; internal events remain suspended, except those that can be held remotely; administrative areas retain the option of working from home according to the needs of each department to avoid gatherings; and other initiatives.

Until the date of publication of this Quarterly Information, the Management did not identify significant impacts on its operations.

Reports and Declarations / Independent Auditor's Report – Unqualified Opinion

To the Shareholders, Directors and Management of
Unicasa Indústria de Móveis S.A.
Bento Gonçalves – RS

Introduction

We have reviewed the separate and consolidated interim financial information of Unicasa Indústria de Móveis S.A. ("Company"), included in the Quarterly Information (ITR), identified as Parent Company and Consolidated, respectively, referring to the quarter ended September 30, 2021, comprising the individual and consolidated interim balance sheet as of September 30, 2021, and the respective individual and consolidated interim statements of income and of comprehensive income for the three- and nine-month periods then ended and the individual and consolidated interim statements of changes in equity and of cash flows for the nine-month period then ended, including a summary of critical accounting policies and other notes.

The Management of the Company and its subsidiaries is responsible for the preparation and fair presentation of these separate and consolidated interim financial information in accordance with Technical Pronouncement CPC 21 (R1) – Interim financial statements, and with International standard IAS 34 – Interim Financial Reporting, as issued by the International Accounting Standards Board (IASB), and presented in a manner consistent with the rules of the Brazilian Securities and Exchange Commission (CVM) applicable to the preparation of Quarterly Financial Information (ITR). Our responsibility is to express a conclusion on this interim individual and consolidated financial information based on our review.

Scope of Review

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

Conclusion on the separate and consolidated interim financial information

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

Other matters

Interim individual and consolidated statements of value added – supplementary information

We have also reviewed the individual and consolidated interim statements of value added for the nine-month period ended September 30, 2021, prepared under the responsibility of the management of the Company and its subsidiaries, whose presentation in the interim quarterly information is required by the Securities and Exchange Commission (CVM). The statements of value added are considered supplementary information by IFRS, which does not require their presentation. These statements were reviewed together with the Quarterly Financial Information (ITR) to verify if they are reconciled with the separate and consolidated interim accounting information, and accounting records, as applicable, and whether their form and content are in accordance with the criteria defined in Technical Pronouncement CPC 09 – "Demonstração do Valor Adicionado". Based on our review, nothing has come to our attention that would lead us to believe that these individual and consolidated interim statements of value added have not been prepared, in all their material respects, in accordance with criteria defined in this Technical Pronouncement and consistently with the individual and consolidated quarterly financial information taken as whole.

São Paulo, November 11, 2021.
BDO RCS Auditores Independentes SS
CRC 2 RS 005519/F

Paulo Sérgio Tufani
Accountant CRC 1 SP 124504/O – 9 – S – RS

Reports and Declarations / Management Declaration on Financial Statements

In compliance with item VI, Article 25 of CVM Instruction 480 of December 7, 2009 (as altered by CVM Instruction 586, of June 8, 2017), the Management of Unicasa Indústria de Móveis S.A. declares that it reviewed, discussed and agreed with the Interim Financial Statements of the Company for the quarter ended September 30, 2021, authorizing their conclusion on this date.

Bento Gonçalves, November 11, 2021.

Gustavo Dall Onder
Chief Executive, Financial and Investor Relations Officer

Alexandre Narvaes Figueira
Commercial Officer

Luciano André Merigo
Manufacturing Officer

Reports and Declarations / Management Declaration on Independent Auditors Report

In compliance with item V, Article 25 of CVM Instruction 480 of December 7, 2009 (as altered by CVM Instruction 586, of June 8, 2017), the Management of Unicasa Indústria de Móveis S.A. declares that it reviewed, discussed and agreed with the content and opinion contained in the report of Independent Auditors on the Quarterly Financial Statements of the Company for the quarter ended September 30, 2021, issued on this date.

Bento Gonçalves, November 11, 2021.

Gustavo Dall Onder
Chief Executive, Financial and Investor Relations Officer

Alexandre Narvaes Figueira
Commercial Officer

Luciano André Merigo
Manufacturing Officer