

STANDARD PRESENTATION OF ANNUAL REPORT AND FINANCIAL STATEMENT
OF CIVIL SOCIETY ORGANIZATIONS

“FECU SOCIAL”



Publication date: 2025-07-30

Reporting period: January 1 to December 31, 2024

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1. Cover

1.1 Identification

a. Name of the Organization	María Verónica Monge Oncological and Educational Aid Foundation Márquez
b. RUT of the Organization	65.078.386-7
c. Type of Organization	Foundation
d. Relationship of Origin	Founders Don Vicente Monge, Doña Verónica Márquez and the Monge Family Márquez in memory of his daughter Verito Monge who suffered from cancer.
e. Legal Personality	Private law foundation, non-profit constituted under REP. 43.143
F. Address of the main headquarters	Mariategui 2343, Providencia, Metropolitan Region
g. Legal representative	Vicente del Carmen Monge Alcalde - Rut: 6.999.938-7
h. Organization website	https://www.fundacioncamino.cl
i. Contact person	Executive Director Mariela Rubilar Henríquez, direccion@fundacioncamino.cl , 998282554

1.2 Organization Information

a. Chairman of the Board	Vicente del Carmen Monge Alcalde - Rut: 6.999.938-7
b. Chief Executive	Mariela Rubilar Henríquez - ID: 10.912.874-0 Executive Director
c. Mission	To welcome and improve the quality of life of adolescents with cancer and their families, in a unique and excellent home that provides them with a network of support for comprehensive development and future planning.
d. Vision	Our vision is to "Make Adolescent Cancer an Opportunity to "To transcend in Life"
e. Work area	Groups of patients or relatives of patients, Complementary services health, poverty alleviation service. Protection of children's rights, girls and adolescents, philanthropic intermediation and volunteering.
F. Target audience / Users	Young people between 10 and 19 years old, cancer patients and their companions, that come from regions.
g. Number of workers	7
h. Number of volunteers	Permanent: 18. Temporary: 45.

1.3 Management						
		2024	2023			
a. Operating Income (M\$)		415,539	391,945	c. Total assets at the close of exercise (M\$)	1,042,078	966.943
a.1 Private (M\$)	Donations	415,539	362,326	d. Surplus (deficit) for the year (M\$)	75.135	42,761
	Projects					
	Contributions and social fees			e. Identification of the three main sources of income	Partners, donations companies and events	Partners, donations companies and events
	Sale of goods and services		29.619			
	Others					
a.2 Public (M\$)	Grants			f. Total number of direct users	105	105
	Projects			g. Main management indicator and its result	Indicator: Accept 100% of applications. Result: 100%	Indicator: Accept 100% of applications. Result: 100%
	Sale of goods and services					
b. Extraordinary contributions (M\$)						

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2. General and contextual information

2.1 Letter from the top manager of the organization

Dear friends and families of Fundación Camino,

As we close out 2024, I address you with gratitude, emotion, and a deep conviction in the path we are building together. This year has been a clear testament to the fact that, even in contexts of uncertainty and limited resources, commitment, empathy, and solidarity can move mountains.

During 2024, we have supported more adolescents and young adults with cancer than ever before. We have strengthened our therapeutic and socio-emotional support programs, expanded family support services, and developed comprehensive training and future planning programs for our adolescents. We have taken our voice to new spaces, established new national and international agreements, and raised awareness about a reality that remains largely invisible: that of young people facing cancer during a crucial stage of personal, emotional, and social development.

Every activity, every smile restored, every hug between patients, families, and volunteers has been made possible by a silent but essential driving force: philanthropy. In a country where public support for these kinds of causes remains insufficient, it has been the generosity of individuals, companies, and organizations that has sustained our work.

You have made it possible for us to continue accompanying with dignity, hope, and love.

At Fundación Camino, we believe that everyone deserves support, not only with medical treatment, but also with compassion, ensuring they receive timely access to treatment that offers them hope. Therefore, every donation, every act of solidarity, transcends the purely financial: it is a declaration of principles. It is telling a young person, "You are not alone," when they need it most.

I invite you to continue walking alongside us. The challenge is great, but even greater is the strength of this community we have built. Let us continue transforming pain into meaning, and cancer into an experience where no one is left behind.

With gratitude and hope,

Vicente Monge, Mayor

Chairman of the Board

Camino Foundation

2.2 Governance structure

Fundación Camino is managed by a Board of Directors made up of nine members, all natural persons of legal age who remain in their positions indefinitely, with elections every 2 years and whose functions are performed free of charge.

The Board of Directors has full powers of administration, allocation, and disposal of assets. All with right to vote.

There are four committees in 2022: communications, events, donations, and administration. Each committee is composed of Board Delegates, administrative staff, and external advisors. All participants serve on a voluntary and pro bono basis.

The role of the committees is to support the Camino Foundation through the executive management in the following aspects:

- * Resolve urgent matters without having to wait for the next Board meeting.
- * To carry out oversight and control duties.
- * To propose and provide guidance on various topics.
- * Inform the Board of Directors of the proposed objectives and their scope.

DIRECTORY	
Name and RUN	Post
Vicente Monge Alcalde 6.999.938-7	Chairman of the Board
Carlos Ruiz de Gamboa Riquelme 9.090.171-0	Director
Renzo Corona Spedaliere 6.373.028-9	Vice President
Marcelo Caldera Villagrán 12.265.307-2	Director
Juan Pablo Guzmán Rencoret 7.287.559-0	Director
Juan Ignacio Noguera Briceño 7.022.714-2	Director
Jaime Jankelevich Waisbein 4,818,835-4	Director
Alejandro Rubilar Camurri 12.182.527 -0	Director
Jennifer Pilar Soto Urra 10.984.260-0	Director

2.3 Operational structure

- 1.- Executive Management. Management, supervision, control and collection.
- 2.- Social Director. Admission, home coordination, maintenance and people.
- 3.- Communications Officer.
- 4.- Quality of Life Coordinator.
- 5.- Occupational Therapist.
- 6.- Community coordinator for the week.
- 7.- Community coordinator for holidays.

2.4 Values and/or Principles

CORPORATE PURPOSE

Turning teenage cancer into an opportunity to transcend in life.

Our Mission

To welcome and improve the quality of life of adolescents with cancer and their families, in a unique and excellent home that provides them with a support network for comprehensive development and future planning.

Our Values

FRATERNITY, At Fundación Camino this value leads us to be supportive, respectful and empathetic towards each other and to prioritize dignified treatment for all.

EXCELLENCE, at Fundación Camino, is a value that drives us with commitment to do things in the best way possible, where learning and continuous improvement are key components of our journey.

GENEROSITY. At Fundación Camino, we give of ourselves and others selflessly, sharing what we have with others, whether it be time, resources, or affection.

HOPE, at Fundación Camino, is the driving force that gives us strength and optimism and motivates us to face each day.

TRANSPARENCY, at Fundación Camino, is a value based on honesty, clarity, and objectivity. our work.

2.5 Main activities and projects

a. Activities

1. To provide free accommodation, food, transportation, and comprehensive support to young people and adolescents with cancer who require a safe haven for the duration of their treatments, examinations, and/or follow-up appointments. This includes the accompaniment of a responsible adult.
2. Offer free comprehensive support programs such as: Occupational Therapy, Psychological Support, Sound Therapy, Recreational Activities, Celebrations (Birthdays, Mother's Day, Father's Day, Children's Day, National Holidays, Christmas, etc.)

b. Projects subject to reporting to third parties (public or private)

PROJECT NAME	Operation Casa Camino
Sponsor/financier	Careno Foundation
Target Audience / Users	Young people and adolescents with cancer who require a safe haven for the duration of their treatments, examinations, and/or follow-up appointments. This includes the presence of a responsible adult companion.
Project objectives	<p>1. To provide free accommodation, food, transportation, and comprehensive support to young people and adolescents with cancer who require a safe haven for the duration of their treatments, examinations, and/or follow-up appointments. This includes the accompaniment of a responsible adult.</p> <p>2.- Offer free comprehensive support activities such as: Occupational Therapy, Psychological Support, Recreational Activities, Celebrations (Birthdays, Mother's Day, Father's Day, Children's Day, National Holidays, Christmas, etc.)</p>
Number of direct users reached	93 people; 38 patients and 55 responsible adults.
Activities performed	<p>Free lodging, meals, transportation, and comprehensive support were provided to young people and adolescents with cancer who required a safe haven for the duration of their treatments, examinations, and/or follow-up appointments. This support was also extended to their responsible adult companion.</p> <p>Free comprehensive support activities were offered, such as: Occupational Therapy, Psychological Support, Recreational Activities, Celebrations, Sound Therapy, among others.</p>
Results obtained	Thanks to the contribution made by Fundación Careno, Fundación Camino and its direct psychosocial intervention project with users "Casa Camino" was able to provide its services of accommodation, food, transfers and comprehensive support free of charge to 38 patients and 55 responsible adult companions.
Geographic location of execution:	Mariátegui Street 2343, Providencia, Metropolitan Region.
Completed at the close of the fiscal year?	Yeah

2.6 Identification and involvement with stakeholder groups

Stakeholder group	Form of relationship
Luis Calvo Mackenna Hospital	Since the tender awarded in 2022, patients requiring a place in the "Casa Camino" Shelter have been referred from the Oncology and Bone Marrow Transplant Units of the Luis Calvo Mackenna Hospital.

University of the Americas

In both the first and second semesters of 2024, the School of Occupational Therapy at the University of the Americas provided Fundación Camino with a supervising teacher and a rotation of two fifth-year students in professional practice.

2.7 Practices related to the evaluation and measurement of user satisfaction

An annual satisfaction survey is conducted targeting the beneficiaries of the services provided by Fundación Camino.

This survey applies to both young people and adolescents with cancer and the responsible adults who accompany them.

This user satisfaction survey aims to obtain quantitative and qualitative information regarding the evaluation of the services provided, the environment inside the Shelter, the infrastructure, the comprehensive support activities, and the performance of the direct care team.

Each survey question includes five Likert scale response options. The response "Strongly agree" indicates the highest level of satisfaction (score 5), and "Strongly disagree" indicates the lowest level (score 1).

The results obtained from the application of the satisfaction survey for the period 2024 reflect an average score of 4.6 out of 5, thus reaching 92% user satisfaction.

The qualitative responses obtained are considered for further analysis and action planning based on the information gathered.

2.8 Participation in networks and coordination with other actors

María Ayuda Charity Corporation and María Jesús Vergara Foundation: Together with these two institutions, Fundación Camino is part of the Temporary Union of Suppliers that, together, provides, renders and invoices the reception services awarded in the tender published in 2022 by the Metropolitan East Health Service.

2.9 Claims or Incidents

During the year 2024, the organization did not register any complaints or incidents during the exercise.

Currently, a suggestion box for complaints and compliments is available to users and is reviewed weekly by the Social Department. In addition, according to internal regulations, users can submit suggestions, complaints, or compliments via the email address contacto@fundacioncamino.cl.

In the event of such an incident, Fundación Camino has an internal committee composed of Board members, Volunteers and Workers to respond to the situation within seven days.

2.10 Environmental management practices

- Throughout 2024, the practice of recycling glass, cardboard, and plastics was maintained, with collections carried out weekly by an external company.
- The recycling of plastic bottle caps is promoted to benefit the "Damas de Café" organization, which uses these caps to generate resources for the psychosocial support of patients receiving care at the Luis Calvo Mackenna Hospital.

- The disposal of syringes used in the organization is carried out through a special container for this purpose which, once its containment capacity is reached, is transferred to the Luis Calvo Mackenna Hospital for its proper disposal.
- The photovoltaic project installed in August 2023 on the roofs of the Shelter Home is still operational, generating electricity from solar energy.

3. Performance Information

3.1 Management objectives and indicators

GENERAL OBJECTIVE

General objective	Key performance indicator	Goal	Result
To provide the services free of charge accommodation, food, transfers and comprehensive support for young people and teenagers with cancer who require a safe space for the duration of their treatments, examinations, and/or follow-up appointments. All of this, accompanied by a responsible adult.	Accept 100% of applications.	To respond to 100% of the demand for accommodation made by hospital centers for young people and adolescents with cancer who require a place to stay for the indefinite period of time they last. their treatments or medical check-ups.	100%

SPECIFIC OBJECTIVES

Specific objective	Indicator	Goal	Result
To provide daily complete meals for both young people with cancer and their companions, responding to the instructions nutritional requirements specific to cancer treatment.	Breakfasts, lunches, snacks and dinners offered according to users present in Camino Foundation.	15000	17508
Move in a way safe for users who are welcomed in Camino Foundation.	The users who are welcomed into the Foundation They have a way provision of a safe transfer service to and from their treatment locations.	3000	2936

3.2 Financial Indicators

FINANCIAL INDICATORS CHART

a. Operating Income (in M\$)	2024	2023
- With restrictions	0	
- No restrictions	415,539	391,945
TOTAL OPERATING REVENUE	415,539	391,945

b. Source of operating income:	2024	2023
$\frac{\text{Ingresos provenientes del extranjero}}{\text{Total de ingresos operacionales}} \times 100$	0.0%	0.0%

c. Other relevant indicators:	2024	2023
$\frac{\text{Donaciones acogidas a beneficio tributario(i)}}{\text{Total de ingresos operacionales}} \times 100$	67.0%	55.0%
$\frac{\text{Gastos de dirección y administración(ii)}}{\text{Total costos operacionales}} \times 100$	5.04%	12.45%
$\frac{\text{Remuneración principales ejecutivos(iii)}}{\text{Total remuneraciones}} \times 100$	36.0%	37.0%

4. FINANCIAL STATEMENTS

4.1 STATEMENT OF FINANCIAL POSITION (Balance Sheet)

December 31, 2023 and 2024

ASSETS	2024 M\$	2023 M\$
Circulating		
4.11.1 Cash and cash equivalents	32,353	34,326
4.11.2 Temporary Investments		
4.11.3 Accounts receivable (net)		
4.11.3.1 Donations to be received		515
4.11.3.2 Subsidies to be received		
4.11.3.3 Social contributions receivable		
4.11.3.4 For collecting from individuals and related entities		
4.11.3.5 Several debtors		
4.11.4 Other current assets		
4.11.4.1 Inventories		
4.11.4.2 Taxes to be recovered		
4.11.4.3 Expenses paid by early		
4.11.4.4 Other	2,175	1,650
4.11.5 Restricted current assets		
4.11.0 Total Current Assets	34,528	36,491

Fixed Assets		
4.12.1 Land	454,830	454,830
4.12.2 Buildings	1,342,041	1,342,041
4.12.3 Furniture and fixtures	10,147	10,147
4.12.4 Vehicles		
4.12.5 Other fixed assets		
4.12.6 (-) Accumulated depreciation	78,384	61,610
4.12.7 Restricted fixed assets		
4.12.8 Reserved fixed assets (net)		
4.12.0 Total Net Fixed Assets	1,728,634	1,745,408

Other Assets		
4.13.1 Permanent financial investments		
4.13.2 Other restricted assets		
4.13.3 Other reserved assets	1,815	1,815
4.13.0 Total Other Assets	1,815	1,815

4.10.0 TOTAL ASSETS	1,764,977	1,783,714
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LIABILITIES AND EQUITY	2024 M\$	2023 M\$
Short term		
4.21.1 Obligation with banks and financial institutions	716,001	813,233
4.21.2 Accounts Payable		
4.21.2.1 Suppliers	6,898	3,538
4.21.2.2 For paying people and related entities		
4.21.2.3 Several creditors		
4.21.3 Funds and projects in administration		
4.21.4 Other liabilities		
4.21.4.1 Income Tax Payable		
4.21.4.2 Withholdings		
4.21.4.3 Provisions		
4.21.4.4 Income received by advanced		
4.21.4.5 Other		
4.21.0 Total Short-Term Liabilities	722,899	816,771

Long Term		
4.22.1 Obligations with banks and financial institutions		
4.22.2 Funds and projects in administration		
4.22.3 Long-term creditors		
4.22.3.1 Third-party loans		
4.22.3.2 For paying people and related entities		
4.22.4 Provisions		
4.22.5 Other long-term liabilities		
4.22.0 Total Long-Term Liabilities	0	0

4.20.0 TOTAL LIABILITIES	722,899	816,771
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HERITAGE		
4.31.1 Unrestricted (free availability)	1,042,078	966,943
4.31.2 Reserved for purposes specific		
4.31.3 Restricted		
4.31.0 TOTAL EQUITY	1,042,078	966,943

4.30.0 TOTAL LIABILITIES AND HERITAGE	1,764,977	1,783,714
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The accompanying notes form an integral part of these financial statements.

4.2 STATEMENT OF ACTIVITIES

January 1 to December 31, 2024 and 2023

	2024 M\$	2023 M\$
Operating Income		
Private		
4.40.1.1 Donations	415,539	362,326
4.40.1.2 Projects		
4.40.1.3 Contributions and social fees		
4.40.1.4 Sale of goods and services		29,619
4.40.1.5 Other		
State		
4.40.1.6 Subsidies		
4.40.1.7 Projects		
4.40.1.8 Sale of goods and services		
4.40.1.9 Other		
4.40.0 Total Operating Income	415,539	391,945
Operating Expenses		
4.50.1 Remuneration Costs	117,682	97,944
4.50.2 Operating activity expenses	103,645	95,809
4.50.3 Management and administration expenses	12,648	30,113
4.50.4 Depreciation	16,775	17,974
4.50.5 Write-off of uncollectible accounts		
4.50.6 Direct cost of selling goods and services		
4.50.7 Other specific project costs		
4.50.7 Other operational costs		
4.50.0 Total Operating Costs	250,750	241,840
4.60.0 Operational Surplus (Deficit)	164,789	150,105
Non-Operating Income		
4.71.1 Investment income	1,329	2,215
4.71.2 Gain on sale of assets		
4.71.3 Insurance compensation		
4.71.4 Other non-operating income		
4.71.0 Total Non-Operating Income	1,329	2,215
Non-Operational Expenses		
4.72.1 Financial expenses	70,329	71,073
4.72.2 Loss on sale of assets		
4.72.3 Loss due to accidents		
4.72.4 Other non-operating expenses	20,654	38,486
4.72.0 Total Non-Operational Expenses	90,983	109,559
4.70.0 Non-Operational Surplus (Deficit)	(89,654)	(107,344)
4.80.1 SURPLUS / (DEFICIT) BEFORE TAXES AND ITEMS	75,135	42,761
4.80.2 Income Tax		
4.80.3 Extraordinary contributions		
4.80.0 SURPLUS / (DEFICIT) FOR THE YEAR	75,135	42,761

The accompanying notes form an integral part of these financial statements.

4.3 STATEMENT OF CASH FLOWS

January 1 to December 31, 2024 and 2023

	2024 M\$	2023 M\$
Cash flow from operating activities		
4.91.1 Donations received	415,539	391,945
4.91.2 Income from projects and grants		
4.91.3 Contributions and social fees		
4.91.4 Other income received		
4.91.5 Extraordinary contributions		
4.91.6 Salaries and fees paid (less)	123,944	97,944
4.91.7 Payment to suppliers (less)	127,336	167,111
4.91.8 Taxes paid (less)		
4.91.9 Other operating expenses		
4.91.0 Net Operating Cash Flow	164,259	126,890
Cash flow from investing activities		
4.92.1 Sale of fixed assets		
4.92.2 Purchase of fixed assets (less)		
4.92.3 Long-term investments (less)		
4.92.4 Purchase / sale of negotiable securities (net)		
4.92.5 Interest received	1,329	2,215
4.92.6 Other investment flows		
4.92.0 Net Investment Flow	1,329	2,215
Cash flow from financing activities		
4.93.1 Loans received		
4.93.2 Loan repayment (less)	97,232	61,373
4.93.3 Financial expenses (less)	70,329	71,073
4.93.4 Funds received under management		
4.93.5 Funds used in administration (less)		
4.93.6 Other financing flows		
4.93.0 Net Financing Flow	(167,561)	(132,446)
4.94.0 NET CASH VARIATION	(1973)	(3,341)
4.94.1 Opening balance of cash and cash equivalents	34,326	37,667
4.94.2 FINAL BALANCE OF CASH AND CASH EQUIVALENTS	32,353	34,326

The accompanying notes form an integral part of these financial statements.

4.4 STATEMENT OF CHANGES IN ASSETS

January 1st to December 31st

	Heritage of free availability M\$	Reserved for Finnish specific M\$	Heritage restricted M\$	HERITAGE TOTAL M\$
FISCAL YEAR 2023				
4.101 Assets as of 01.01.2023	924.182	0	0	924.182
4.101.1 Established reservations				0
4.101.2 Released reserves				0
4.101.3 Expired Restrictions				0
4.101.4 Surplus/(deficit) of	42,761			42,761
4.101.5 Other movements				0
4,100 Assets as of 31.12.2023	966.943	0	0	966.943
FISCAL YEAR 2024				
4.201.1 Established reservations				0
4.201.2 Released reserves				0
4.201.3 Expired Restrictions				0
4.201.4 Surplus/(deficit) of	75.135			75.135
4.201.5 Other movements				0
4,200 Heritage to December 31, 2024	1,042,078	0	0	1,042,078

The accompanying notes form an integral part of these financial statements.

4.5 EXPLANATORY NOTES TO THE FINANCIAL STATEMENTS

1. General Information

a) Formation, activities and financing of the organization (include a brief summary of these matters, without repeating the narratives) more extensive than those included in other sections of the FECU).

The Foundation's purpose is to assist young people from low-income backgrounds in all areas.

cancer patients, for which purpose it may create, maintain, or manage establishments for

cancer treatments including hospices, as well as providing medical and support care

to the medical treatment of these young people. In fulfilling its main objective, the Foundation

It may also provide support to public or private youth oncology services; promote,

to promote, collaborate, conduct and disseminate research and studies that contribute to the development of

Scientific and medical knowledge in the field of pediatric and adolescent oncology; to celebrate, to participate

and to promote the holding of seminars, meetings or conferences related to oncology

pediatric and juvenile; to carry out, sponsor, support or collaborate in campaigns that tend to prevent

cancer, and to award scholarships in the specialty. Similarly, the Foundation will aim to

teaching, training and guidance of people with limited resources and the promotion of culture in

all its forms, both in the scientific-humanistic, technical-professional and especially the modalities

in special education in all the ways that the laws allow, taking into account the plans and

Official programs of the Ministry of Education, where applicable. Training, professional development, promotion, and cultural development will be carried out through seminars, conferences, courses, and other similar activities at the preschool, primary, secondary (science and humanities), technical-professional, and special education levels for young people, and in general, through the training and professional development of individuals in the various areas of human knowledge, through the organization and direct maintenance of the Foundation's facilities. Finally, the Foundation may carry out economic activities related to its purposes; likewise, it may invest its resources as decided by its governing bodies. Income received from these activities must be used solely for the purposes of the Foundation or to increase its assets.

b) Approval of the financial statements (in order to comply with IFRS requirements, the session/date on which the financial statements were approved by the Board of Directors must be recorded).

These financial statements corresponding to December 31, 2024 were approved by the Board of Directors for issuance.

2. Accounting Criteria

a. Accounting period

The present financial statements of the María Verónica Monge Márquez Oncological and Educational Aid Foundation correspond to the fiscal years ending December 31, 2024 and 2023, and have been prepared in accordance with International Financial Reporting Standards for Small and Medium Entities (IFRS for SMEs).

In preparing these financial statements as of December 31, 2024 and 2023, Management has used its best knowledge and understanding regarding the standards and interpretations that will be applied and the current facts and circumstances.

b. Accounting criteria used (ideally these should be the IFRS applicable to medium and small entities, indicating any deviations that may exist).

These financial statements corresponding to December 31, 2024 were approved by the Board of Directors for issuance.

c. Revenue recognition

Revenue is recognized to the extent that economic benefits are probable to flow to the Foundation and can be reliably measured. Revenue is measured at the fair value of the economic benefits received or receivable and is presented net of value-added tax, returns, and discounts. Revenue from services is recognized once the services have been rendered.

The Foundation also includes in ordinary income the fair value of donations, which are recorded on a cash basis.

d. Bases of conversion and

readjustment The financial statements have been prepared on the basis of the historical cost principle, with the exception of items that are recognized at fair value if applicable.

e. Fixed assets

Property, plant, and equipment correspond to land and works in progress and are recognized at cost less impairment losses, if any. Historical cost includes expenses directly attributable to the acquisition of the items, which allow the asset to be used under the conditions initially intended by Management.

When the value of an asset is greater than its estimated recoverable amount, its value is reduced to its recoverable amount.

Gains and losses from the sale of an item of property, plant and equipment are calculated by comparing the revenue obtained with the book value and are included in the income statement.

The land is not depreciated, and for the rest of the property, plant, and equipment, depreciation is calculated using the straight-line method, based on the estimated useful life of the assets. The estimated useful lives of the assets are detailed below:

Years

Buildings 80

Furniture and supplies 3

f. Inventory

there is no

g. Investment valuation

there is no

h. Recognition of liabilities and provisions

The Foundation recognizes a provision when it is contractually obligated and when there is a past practice that has created an assumed obligation. Provisions for onerous contracts, litigation, and other contingencies are recognized when: i. There is a present obligation, whether legal or constructive, as a result of past events; ii. An outflow of resources is probable to be required to settle the obligation; and iii. The value has been reliably estimated.

Provisions are valued at the present value of the disbursements expected to be necessary to settle the obligation, using Management's best estimate.

i. Employee benefits

The Foundation recognizes staff vacation expenses using the accrual method and records them at its nominal value.

j. Leases

there is no

k. Recognition of interests

Interest costs on bank loans are charged directly to the profit or loss statement.

l. Classification of expenses

Expenses are classified into operating and administrative expenses.

m. Transactions that do not represent a movement of cash.

Not Applicable

3. Accounting Changes

Not Applicable

4. Estimates, judgments and criteria adopted by the Administration

The preparation of financial statements in accordance with IFRS for SMEs requires that Management make Estimates and assumptions affect the reported amounts. Estimates are based on historical experience and several other assumptions that are believed to be reasonable, although the actual results could differ from the Estimates. Management made lower estimates to accurately reflect costs and expenses. of the period.

5. Cash and cash equivalents

Cash and cash equivalents include cash on hand and bank balances. Statements of cash flows Cash flows are presented using the indirect method. The statement of cash flows reflects the cash movements, Cash and cash equivalents realized during the period, determined by the indirect method. In these statements The following expressions are used for cash flow statements in the sense shown below: Activities of Operations: These are the activities that constitute the main source of ordinary income, as well as other activities that cannot be classified as investment or financing activities. Investment activities: acquisition activities, alienation or disposal by other means of non-current assets and other investments not included in cash and their equivalents. Financing activities: activities that produce changes in the size and composition of total equity and financial liabilities.

6. Temporary investments

Not Applicable

7. Accounts receivable

Debtors and other receivables are financial assets with fixed or determinable payments that do not have These accounts receivable are listed in the Accounts Receivable and Other Receivables section of the exchange. statement of financial position and are initially recorded at the invoice amount (nominal value), registering the corresponding impairment adjustment in the event of evidence of uncollectibility risk.

8. Balances and transactions with related persons and entities

a) Accounts receivable

RUT	Name/Reason social	Relationship	Balance M\$	Origin of balance	Due date
		DONATIONS	9.631		
		TOTAL	9.631		
		Short Term			
		Long Term			
		TOTAL	9.631		

b) Accounts payable

RUT	Name/Reason social	Relationship	Balance M\$	Origin of balance	Due date
		SUPPLIERS	3.491		
		OTHER PAYABLES	3.406		
		TOTAL	6,897		
		Short Term			
		Long Term			
		TOTAL	6,897		

9. Fixed assets

	Opening balance M\$	Additions M\$	Low M\$	Final balance M\$
Land	454,830			454,830
Constructions	1,342,041			1,342,041
Furniture and fixtures	0			0
Vehicles	0			0
Other fixed assets	10.147			10.147
Total gross fixed assets	1,807,018	0	-0	1,807,018
Accumulated depreciation	61,610			61,610
Total net fixed assets	1,745,408	0	-0	1,745,408
Restricted and reserved assets (net)	0			0
Freehold fixed assets availability	1,745,408	0	-0	1,745,408

10. Permanent financial investments

THERE IS NO

11. Obligations with banks and financial institutions

Este rubro está compuesto de la siguiente forma:

Corto plazo

	Al 31 de diciembre de	
	<u>2024</u>	<u>2023</u>
	M\$	M\$
Préstamo Banco Santander	716.001	813.233
Total otros pasivos financieros	716.001	813.233

12. Accounts payable

Detalle de cuentas por pagar comerciales y otras cuentas por pagar en los ejercicios 2024 y 2023:

	Al 31 de diciembre de	
	<u>2024</u>	<u>2023</u>
	M\$	M\$
Proveedores por pagar	3.491	464
Sueldos e Imposiciones por pagar	3.406	3.074
Total cuentas por pagar	6.897	3.538

13. Funds and projects under management

NOT APPLICABLE

14. Provisions

NOT APPLICABLE

15. Income tax

NOT APPLICABLE

16. Sale of goods and services

On November 9, 2022, an agreement was signed with the Luis Calvo Mackenna Hospital in which it was established to charge an income for the stay of patients at Casa Camino, on January 25, 2023, authorization was obtained to the public market platform, which allowed us to invoice.

17. Contingencies and commitments

On April 13, 2015, a deed of sale for the land was signed and a mortgage was established, which obliges the Foundation not to alienate, encumber, merge, divide or enter into any act or contract related to all or part of the land acquired and with the real estate by attachment or destination that forms part of it, without prior written consent of Banco Santander – Chile.

According to information from the Administration and confirmation from legal advisors as of December 31, 2024 and 2023, the Foundation has no contingencies to report.

18. Conditional donations

THERE IS NO

19. In-kind donations

THERE IS NO

20. Remuneration of Directors, Board Members and Executive Team

The Board of Directors did not receive any type of remuneration during the 2024 and 2023 financial years.

Board Members

Position Vicente Monge Mayor Chairman of the Board Renzo

Corona Spedalieri Director Marcelo

Caldera Villagrán Director Carlos Ruiz de

Gamboa Riquelme Director Juan Pablo Guzmán

Rencoret Director

Juan Ignacio Noguera Briceño, Director

Jaime Jankelevich Waisbein Director

Jennifer Soto Urra, Director

Alejandro Rubilar Camurri, Director. Mr.

Rubilar submitted his resignation to the Board of Directors in May 2024.

Key administrative staff of management: Mariela Rubilar

H. Executive Director

21. Heritage

a) Initial equity

The Foundation maintains and manages assets generated primarily by contributions, donations, and other surpluses that may eventually be generated by the activities for which it was created.

The contributions received by the Foundation were formalized on the following dates and for the following amounts: Date

Amount

M\$

04-09-2013 1,500

15-06-2016 65.663

Total 67,163

The Foundation's contributions were delivered in full by its founder, Vicente Monge Alcalde.

22. Breakdown of expenses and classification according to activity status

to. **Opening of operational results according to restrictions**

	Without Restrictions	Income Restricted	Total
Operating Income			
Public			0
Private	415,539		415,539
Total operating income	415,539	0	415,539
Operating Expenses			
Cost of Remuneration	117,682		117,682
Operational Activities	103,645		103,645
Management and Administration	102,302		102,302
Depreciation	16,775		16,775
Uncollectible Debts			0
Cost of goods and services sold.			0
Other project costs			0
Total operating expenses	340,404	0	340,404
SURPLUS (DEFICIT)	75.135	0	75.135

23. Relevant Facts

there is no

24. Subsequent events

After December 31, 2024, and until the date of issuance and approval by the administration

Based on the present financial statements, there are no other subsequent events that could significantly affect the interpretation of them, nor their economic and financial situation.

5. Third-party report

Independent auditors' opinion

PwC prepared the Independent Auditor's Report

Santiago, June 30, 2025

Dear Directors

María Verónica Monge Márquez Oncological and Educational Aid Foundation

Opinion

We have audited the financial statements of the María Verónica Monge Márquez Oncological and Educational Aid Foundation, which comprise the statements of financial position as of December 31, 2024 and 2023 and the related statements of comprehensive income, changes in equity and cash flows for the years then ended and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the María Verónica Monge Márquez Cancer and Educational Aid Foundation as of December 31, 2024 and 2023, the results of its operations and its cash flows for the years then ended in accordance with International Financial Reporting Standards for Small and Medium-sized Entities issued by the International Accounting Standards Board.

Basis for Opinion

We conducted our audits in accordance with Generally Accepted Auditing Standards in Chile. Our responsibilities under those standards are described later in the paragraphs under the section "Auditor's Responsibilities for the Audit of the Financial Statements" of this report. In accordance with applicable ethical requirements, for our audits of the financial statements, we are required to be independent of the María Verónica Monge Márquez Oncological and Educational Aid Foundation and to comply with the other ethical responsibilities under those requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards for Small and Medium-sized Entities issued by the International Accounting Standards Board. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. DocuSign Envelope ID: B735B671-B8D7-48B4-A70C-ED8FB69A98DC

Santiago, June 30, 2025

María Verónica Monge Márquez Foundation for Cancer and Educational Support

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In preparing and presenting the financial statements, Management is required to evaluate whether there are any facts or circumstances that, taken as a whole, cast substantial doubt on the ability of the María Verónica Monge Márquez Oncology and Educational Aid Foundation to continue as a going concern for at least twelve months from the end of the reporting period, but are not limited to that period.

Auditor's Responsibilities for the Audit of the Financial Statements. Our objectives are to obtain reasonable assurance that the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high, but not absolute, level of assurance and, therefore, does not guarantee that an audit conducted in accordance with Generally Accepted Auditing Standards in Chile will always detect a material misstatement when one exists. The risk of not detecting a material misstatement due to fraud is greater than the risk of not detecting a material misstatement due to error, since fraud can involve collusion, forgery, intentional omissions, concealment, misrepresentations, or disregard for controls by management. A misstatement is considered material if, individually or in the aggregate, it could influence the judgment of a reasonable user of these financial statements.

As part of an audit conducted in accordance with Generally Accepted Auditing Standards in Chile us:

-

We exercise our professional judgment and maintain our professional skepticism throughout the audit.

-

We identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures in response to those risks. These procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

-

We obtain an understanding of internal control relevant to an audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control at the María Verónica Monge Márquez Cancer and Educational Aid Foundation. Accordingly, we do not express such an opinion.

-

We evaluate the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by Management, and we evaluate the appropriateness of the overall presentation of the financial statements.

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Santiago, June 30, 2025

María Verónica Monge Márquez Foundation for Cancer and Educational Support

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We conclude if, in our judgment, there are facts or circumstances that, considered as a whole, give rise to substantial doubt about the ability of the María Verónica Monge Márquez Oncological and Educational Aid Foundation to continue as a going concern for a reasonable period of time.

We are required to communicate to those charged with Corporate Governance, among other matters, the planned timing and scope and significant findings of the audit, including any significant deficiencies and major weaknesses in internal control that we identify during our audit.

Rodrigo Cabedo Arratia AUDITOR PWC

RUT: 15.316.631-5 DocuSign Envelope ID: B735B671-B8D7-48B4-A70C-ED8FB69A98DC

6. Statement of responsibility of the Management

The undersigned declare themselves responsible for the integrity and veracity of the information included herein annual report, referring to December 31, 2024:

Name	Post	RUN	Signature
<u>Vicente Monge</u>	<u>Chairman of the Board</u>	<u>6999938-7</u>	
<u>Mariela Rubilar</u>	<u>Executive Director</u>	<u>10912874-0</u>	
<u>Antonieta Marambio</u>	<u>Administration</u>	<u>10640619-7</u>	

If this electronic document does not contain any signed signatures, please tick the following box:

The signatures appear on the original document submitted to the Ministry of Justice

Date: ___ of ___ of 2025

APPENDICES

There are no appendices.