

FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS

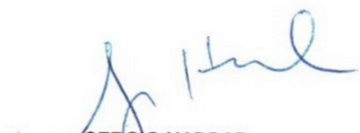
BALANCE SHEET YEAR ENDED DECEMBER 31, 2008 AND 2007
IN REAIS

fundo brasil de
direitos humanos

ASSETS	Notes	2008	2007
CURRENT:			
Cash and banks	5	6.358,10	9.749,05
Investments	5	424.939,86	239.701,35
Prepaid expenses		-	15.000,00
Total current assets		431.297,96	264.450,40
NON CURRENT:			
Long term assets			
Investments	6	6.910.102,53	6.391.076,54
Fixed assets	7	11.714,19	8.529,11
Total non current assets		6.921.816,72	6.399.605,65
TOTAL ASSETS		7.353.114,68	6.664.056,05

LIABILITIES	Notes	2008	2007
CURRENT:			
Suppliers		1.678,32	5.549,76
Salaries and social charges		9.015,71	8.805,58
Taxes and contributions payable		3,00	1.187,18
Advances for projects	8	280.096,06	243.246,60
Total current liabilities		290.793,09	258.789,12
SOCIAL EQUITY:			
Social capital		10.000,00	10.000,00
Retained surplus		318.766,93	53.391,91
For the year surplus		657.054,66	265.375,02
Donation	9	6.076.500,00	6.076.500,00
Total social equity		7.062.321,59	6.405.266,93
TOTAL LIABILITIES AND SOCIAL EQUITY		7.353.114,68	6.664.056,05

The accompanying notes are an integral part of these financial statements


SERGIO HADDAD
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PRESIDENTE


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FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS

STATEMENTS OF SURPLUS FOR THE YEARS ENDED

DECEMBER 31, 2008 AND 2007

IN REAIS

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	2008	2007
REVENUES:		
Donations and projects	839.115,53	705.566,52
	839.115,53	705.566,52
OTHER REVENUES (EXPENSES) OPERATING:		
Financial revenues	778.694,61	454.381,68
Salaries and social charges	(122.072,94)	(98.565,81)
Projects expenses	(580.641,59)	(494.995,04)
General and administrative expenses	(177.128,86)	(187.034,81)
Financial expenses	(80.912,09)	(113.977,52)
	(182.060,87)	(440.191,50)
OPERATING SURPLUS	657.054,66	265.375,02
SURPLUS FOR THE YEAR	657.054,66	265.375,02

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FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS

STATEMENTS OF CASH FLOWS
YEARS ENDED DECEMBER 31, 2008 AND 2007
IN REAIS



WORKING CAPITAL PROVIDED BY OPERATING ACTIVITIES:

- Surplus of the year

2008

657.054,66

2007

265.375,02

Items not affecting working capital:

- Depreciation

1.530,22

1.218,72

Variance in the assets and liabilities:

- Prepaid expenses

15.000,00

(15.000,00)

- Investments - Long term

(519.025,99)

(6.391.076,54)

- Suppliers

(3.871,44)

5.549,76

- Taxes and contributions payable

210,13

8.805,58

- Payroll and related charges

(1.184,18)

1.187,18

- Advances to the projects

36.849,46

9.027,55

WORKING CAPITAL USED FOR OPERATING ACTIVITIES:

186.562,86

(6.114.912,73)

INVESTMENT ACTIVITIES

- Acquisition of assets

4.715,30

9.747,83

WORKING CAPITAL USED FOR INVESTMENT ACTIVITIES:

4.715,30

9.747,83

Loans activities

- Donation

-

6.076.500,00

WORKING CAPITAL PROVIDED BY FINANCIAL ACTIVITIES:

-

6.076.500,00

INCREASE(DECREASE) IN WORKING CAPITAL

181.847,56

(48.160,56)

CASH AND CASH EQUIVALENTS (Note nr. 1):

(+) At beginning of the year

249.450,40

297.610,96

(-) At the end of the year

431.297,96

249.450,40

NET MOVEMENT

181.847,56

(48.160,56)

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FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS

STATEMENTS OF CHANGES IN NET WORTH
YEARS ENDED DECEMBER 31, 2008 AND 2007
IN REAIS



	Social Capital	Retained surplus	Total
Received donations	10.000,00	-	10.000,00
Surplus for the year 2006	-	53.391,91	53.391,91
BALANCES AT DECEMBER 31, 2006	10.000,00	53.391,91	63.391,91
Transfer from Retained surplus	53.391,91	(53.391,91)	-
Donation - Note nr. 6	6.076.500,00	-	6.076.500,00
Surplus for the year 2007	-	265.375,02	265.375,02
BALANCES AT DECEMBER 31, 2007	6.139.891,91	265.375,02	6.405.266,93
Transfer from Retained surplus	265.375,02	(265.375,02)	-
Surplus for the year 2008	-	657.054,66	657.054,66
BALANCES AT DECEMBER 31, 2008	6.405.266,93	657.054,66	7.062.321,59

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