

FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS

BALANCE SHEET YEAR ENDED DECEMBER 31, 2009 AND 2008
IN REAIS



ASSETS	Notes	2009	2008
CURRENT:			
Cash and banks	5	2.707,35	6.358,10
Investments	5	421.190,33	424.939,86
Prepaid expenses		255,00	-
Total current assets		424.152,68	431.297,96
NON CURRENT:			
Long term assets			
Investments	6	7.666.912,50	6.910.102,53
Fixed assets	7	19.315,45	11.714,19
Total non current assets		7.686.227,95	6.921.816,72
TOTAL ASSETS		8.110.380,63	7.353.114,68

LIABILITIES	Notes	2009	2008
CURRENT:			
Suppliers		6.717,26	1.678,32
Salaries and social charges		18.587,91	9.015,71
Taxes and contributions payable		3.793,13	3,00
Advances for projects	8	554.591,71	280.096,06
Total current liabilities		583.690,01	290.793,09
SOCIAL EQUITY:			
Social capital		10.000,00	10.000,00
Retained surplus		975.821,59	318.766,93
For the year surplus		464.369,03	657.054,66
Donation	9	6.076.500,00	6.076.500,00
Total social equity		7.526.690,62	7.062.321,59
TOTAL LIABILITIES AND SOCIAL EQUITY		8.110.380,63	7.353.114,68

The accompanying notes are an integral part of these financial statements

SERGIO HADDAD
CPF: 416.583.618-49
PRESIDENT

ELAINE CRISTINE PEROSI VARELLA
CRC.:1SP173.816/O-0
ACCOUNTANT

FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS

STATEMENTS OF SURPLUS FOR THE YEARS ENDED
DECEMBER 31, 2009 AND 2008
IN REAIS



	2009	2008
REVENUES:		
International Revenues:		
Cooperation agencies	60.260,20	-
Foundations for cooperation	948.937,51	732.836,16
National Revenues:		
Government agencies	-	64.629,37
Donations from corporate entities	62.609,10	5.000,00
Donations from individuals	176.115,79	36.650,00
	1.247.922,60	839.115,53
OTHER REVENUES (EXPENSES) OPERATING:		
Financial revenues	729.007,53	778.694,61
Salaries and social charges	(179.944,88)	(122.072,94)
Projects expenses	(216.815,61)	(580.641,59)
Donations expenses	(828.060,47)	-
General and administrative expenses	(212.181,29)	(177.128,86)
Financial expenses	(75.558,85)	(80.912,09)
	(783.553,57)	(182.060,87)
OPERATING SURPLUS	464.369,03	657.054,66
SURPLUS FOR THE YEAR	464.369,03	657.054,66

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FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS

STATEMENTS OF CASH FLOWS
YEARS ENDED DECEMBER 31, 2009 AND 2008
IN REAIS



	2009	2008
WORKING CAPITAL PROVIDED BY OPERATING ACTIVITIES:		
- Surplus of the year	464.369,03	657.054,66
Items not affecting working capital:		
- Depreciation	3.130,74	1.530,22
Variance in the assets and liabilities:		
- Prepaid expenses	(255,00)	15.000,00
- Investments - Long term	(756.809,97)	(519.025,99)
- Suppliers	5.038,94	(3.871,44)
- Taxes and contributions payable	9.572,20	210,13
- Payroll and related charges	3.790,13	(1.184,18)
- Advances to the projects	274.495,65	36.849,46
WORKING CAPITAL USED FOR OPERATING ACTIVITIES:	3.331,72	186.562,86
INVESTMENT ACTIVITIES		
- Acquisition of assets	10.732,00	4.715,30
WORKING CAPITAL USED FOR INVESTMENT ACTIVITIES:	10.732,00	4.715,30
Loans activities		
- Donation	-	-
WORKING CAPITAL PROVIDED BY FINANCIAL ACTIVITIES:	-	-
INCREASE(DECREASE) IN WORKING CAPITAL	(7.400,28)	181.847,56
CASH AND CASH EQUIVALENTS (Note nr. 1):		
(+) At beginning of the year	431.297,96	249.450,40
(-) At the end of the year	423.897,68	431.297,96
NET MOVEMENT	(7.400,28)	181.847,56

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FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS

STATEMENTS OF CHANGES IN NET WORTH YEARS ENDED DECEMBER 31, 2009 AND 2008

IN REAIS



	Social Capital	Donation	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	0,00	53.391,91	63.391,91
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	10.000,00	6.076.500,00	318.766,93	6.405.266,93
Surplus for the year 2008	-		657.054,66	657.054,66
BALANCES AT DECEMBER 31, 2008	10.000,00	6.076.500,00	975.821,59	7.062.321,59
Surplus for the year 2009	-		464.369,03	464.369,03
BALANCES AT DECEMBER 31, 2009	10.000,00	6.076.500,00	1.440.190,62	7.526.690,62

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