



**FUNDO BRASIL DE DIREITOS HUMANOS**  
 Report of the Audit of The Financial Statements  
 Year ending 31st december 2011

**FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS**



**BALANCE SHEET YEAR ENDED DECEMBER 31, 2011 AND 2010**  
 IN REAIS (R\$)

ASSETS	Notes	2011	2010	LIABILITIES	Notes	2011	2010
<b>CURRENT:</b>				<b>CURRENT:</b>			
Cash and banks	6	618,53	21.955,03	Suppliers	3.4	-	7.070,43
Investments	6	121.904,77	-	Salaries and social charges		31.219,62	34.286,53
Prepaid expenses		9.307,73	2.674,32	Taxes and contributions payable		128,25	801,23
				Advances for projects	3.4.1	200.514,20	-
				Others accounts payable		249,00	249,00
<b>Total current assets</b>		<b>132.031,03</b>	<b>24.629,35</b>	<b>Total current liabilities</b>		<b>232.111,07</b>	<b>42.407,19</b>
<b>NON CURRENT:</b>				<b>SOCIAL EQUITY:</b>			
<b>Long term assets</b>				<b>Social capital</b>			
Investments	7	6.777.313,19	8.082.084,68	Retained surplus	7.1	2.186.250,95	1.440.910,29
				For the year surplus		422.443,83	554.267,51
<b>Fixed assets</b>	8	<b>17.961,63</b>	<b>17.370,96</b>	Donation	9	6.076.500,00	6.076.500,00
<b>Total non current assets</b>		<b>6.795.274,82</b>	<b>8.099.455,64</b>	<b>Total social equity</b>		<b>8.695.194,76</b>	<b>8.081.677,80</b>
<b>TOTAL ASSETS</b>		<b>8.927.305,85</b>	<b>8.124.084,99</b>	<b>TOTAL LIABILITIES AND SOCIAL EQUITY</b>		<b>8.927.305,85</b>	<b>8.124.084,99</b>

The accompanying notes are an integral part of these financial statements

SERGIO HADDAD  
 CPF: 416.583.618-49  
 PRESIDENT

JORGE CELSO DA SILVA  
 CRC:TC 19P196.8050-7



FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS



STATEMENTS OF SURPLUS FOR THE YEARS ENDED  
DECEMBER 31, 2011 AND 2010  
IN REAIS (R\$)

	Note	2011	2010
<b>OPERATING REVENUES</b>	<b>4</b>	<b>1.031.170,73</b>	<b>1.162.984,77</b>
International Revenues			
From Cooperating Agencies		730.977,70	683.381,68
From International Person		1.587,50	-
Domestic Revenues			
From Governmental Agencies		48.689,82	66.887,99
From Companies Donation		103.512,00	137.390,90
From People Donation		121.177,81	275.324,20
Other Revenues		25.225,90	-
<b>OTHER OPERATING REVENUES (EXPENSES)</b>			
Financial Revenues		1.398.853,05	929.333,77
Salaries and Social Charges	4	(367.625,82)	(316.594,78)
Projects expenses	4	(384.450,61)	(450.810,27)
Donations expenses	4	(699.914,55)	(645.611,79)
General Administrative expenses	4	(152.989,39)	(84.355,77)
Depreciation	4	(4.522,33)	-
Financial expenses		(398.077,25)	(40.678,42)
		<b>(608.726,90)</b>	<b>(608.717,26)</b>
<b>OPERATING SURPLUS</b>		<b>422.443,83</b>	<b>554.267,51</b>
<b>SURPLUS OF THE YEAR</b>		<b>422.443,83</b>	<b>554.267,51</b>

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FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS




STATEMENTS OF CASH FLOWS  
YEARS ENDED DECEMBER 31, 2011 AND 2010  
IN REAIS (R\$)

	<u>2011</u>	<u>2010</u>
<b>WORKING CAPITAL PROVIDED BY OPERATING ACTIVITIES:</b>		
- Surplus of the year	422.443,83	554.267,51
- Prior year adjustments	191.073,15	719,67
Items not affecting working capital:		
- Depreciation	4.522,33	3.822,40
Variance in the assets and liabilities:		
- Prepaid expenses	(6.633,41)	(2.419,32)
- Investments - Long term	(695.228,51)	(415.172,18)
- Suppliers	(7.070,43)	353,17
- Taxes and contributions payable	(672,98)	(2.991,90)
- Payroll and related charges	(3.066,91)	15.698,62
- Advances to the projects	200.514,20	(554.591,71)
- Others accounts payable	-	249,00
<b>WORKING CAPITAL (PROVIDED) USED FOR OPERATING ACTIVITIES:</b>	<u>105.881,27</u>	<u>(400.064,74)</u>
<b>INVESTMENT ACTIVITIES</b>		
- Acquisition of assets	(5.113,00)	(1.877,91)
<b>WORKING CAPITAL USED FOR INVESTMENT ACTIVITIES:</b>	<u>(5.113,00)</u>	<u>(1.877,91)</u>
<b>INCREASE(DECREASE) IN WORKING CAPITAL</b>	<u>100.768,27</u>	<u>(401.942,65)</u>
<b>CASH AND CASH EQUIVALENTS (Note nr. 6):</b>		
( + ) At beginning of the year	21.955,03	423.897,68
( - ) At the end of the year	122.723,30	21.955,03
<b>NET MOVEMENT</b>	<u>100.768,27</u>	<u>(401.942,65)</u>

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FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS




STATEMENTS OF CHANGES IN NET WORTH  
YEARS ENDED DECEMBER 31, 2011 AND 2010  
IN REAIS (R\$)

	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
<b>BALANCES AT DECEMBER 31, 2006</b>	<b>10.000,00</b>	<b>0,00</b>	<b>53.391,91</b>	<b>63.391,91</b>
Donation - Note nr. 8	-	6.076.500,00	-	6.076.500,00
Surplus for the year 2007	-	-	265.375,02	265.375,02
<b>BALANCES AT DECEMBER 31, 2007</b>	<b>10.000,00</b>	<b>6.076.500,00</b>	<b>318.766,93</b>	<b>6.405.266,93</b>
Surplus for the year 2008	-	-	657.054,66	657.054,66
<b>BALANCES AT DECEMBER 31, 2008</b>	<b>10.000,00</b>	<b>6.076.500,00</b>	<b>975.821,59</b>	<b>7.062.321,59</b>
Surplus for the year 2009	-	-	464.369,03	464.369,03
<b>BALANCES AT DECEMBER 31, 2009</b>	<b>10.000,00</b>	<b>6.076.500,00</b>	<b>1.440.190,62</b>	<b>7.526.690,62</b>
Prior year adjustments	-	-	719,67	719,67
Surplus for the year 2010	-	-	554.267,51	554.267,51
<b>BALANCES AT DECEMBER 31, 2010</b>	<b>10.000,00</b>	<b>6.076.500,00</b>	<b>1.995.177,80</b>	<b>8.081.677,80</b>
Prior year adjustments	-	-	191.073,15	191.073,15
Surplus for the year 2011	-	-	422.443,83	422.443,83
<b>BALANCES AT DECEMBER 31, 2011</b>	<b>10.000,00</b>	<b>6.076.500,00</b>	<b>2.608.694,78</b>	<b>8.695.194,78</b>

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