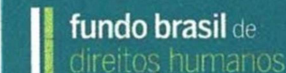


FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS

CNPJ: 07.922.437/0001-21

**PATRIMONIAL BALANCE SHEETS ON DECEMBER 31, 2012 AND 2011
IN REAL**


ASSETS	Explanator y Notes	2012	2011	LIABILITIES	Explanatory Notes	2012	2011
CURRENT				CURRENT	3,4		
Own Funds		51.081,06	122.723,30	Suppliers		-	-
Funds with Restriction	6,1	86.012,39	-	Salaries and Social Charges		46.122,41	31.219,62
Cash and Cash Equivalents		137.093,45	122.723,30	Tax Obligations/Contributions		16.499,44	128,25
				Other payables		479,50	249,00
Financial Application	3,2	84.603,20	-	SOCIAL PROJECTS	3.4.1		
Other Credit		5.893,84	9.307,73	Linked Donations		23.900,00	-
Prepaid Expenses		337,19	-	Donations with Constraint- Funds Network		100.672,92	-
Receivable Donations	3,4,1	23.900,00	-	Other Social Projects		124.382,00	200.514,20
						248.954,92	200.514,20
Total Current Assets		251.827,68	132.031,03	Total Current Liabilities		312.056,27	232.111,07
NON-CURRENT ASSETS							
Realizable in Long-term							
Financial Applications	7	10.104.698,02	8.777.313,19				
PROPERTY EQUITY				NET ASSETS			
Properties in Operation	3,3	33.862,04	32.186,04	Social Equity		10.000,00	10.000,00
(-) Depreciation	8	(18.219,52)	(14.224,41)	Donation	9	6.076.500,00	6.076.500,00
Net Fixed Assets		15.642,52	17.961,63	Accumulated Surplus	3.1.1	2.608.694,78	1.994.458,13
				Superávit do Exercício		1.364.917,17	422.443,83
				Adjustment of Previous Years	7.1	-	191.792,82
Total Non-Current Assets		10.120.340,54	8.795.274,82	Total of Social Equity		10.060.111,95	8.695.194,78
TOTAL ASSETS		10.372.168,22	8.927.305,85	TOTAL LIABILITIES		10.372.168,22	8.927.305,85

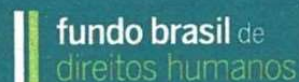
The explanatory notes of the Administration are an integral part of these financial statements.


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FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS

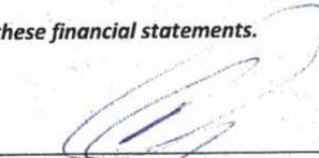
CNPJ. 07.922.437/0001-21

STATEMENT OF SURPLUS/DEFICIT FOR THE YEARS ENDED**ON DECEMBER 31, 2012 AND 2011****IN REAL**

fundo brasil de
direitos humanos

	Explanatory Notes	2012	2011
OPERATIONAL INCOME	4	969.230,66	1.031.170,73
International Income:			
Cooperation Agencies		623.342,50	730.977,70
International Individuals		-	1.587,50
National Income:			
Government Agencies		-	48.689,82
Corporate Donations		99.106,00	103.512,00
Individuals Donations		166.563,57	121.177,81
Other Income - NFP		80.218,59	25.225,90
GRATUITIES			
Volunteer Service	4.1	244.847,61	-
OPERATING EXPENSES			
Management and Institutional	4	(201.531,91)	(152.287,37)
Promotion of Philanthropy and Social	4	(353.110,49)	(275.826,05)
Support for Small Organizations	4	(1.112.577,02)	(1.023.877,56)
Operating costs	4	(133.636,19)	(152.989,39)
Depreciation	4	(3.995,11)	(4.522,33)
		(1.804.850,72)	(1.609.502,70)
FINANCIAL RESULTS			
Financial Income		984.889,39	1.398.853,05
NTNB Variation		1.327.384,83	-
(-) Expenses		(111.736,99)	(398.077,25)
NET INTEREST INCOME		2.200.537,23	1.000.775,80
GRATUITIES	4.1		
Voluntary Services		(244.847,61)	-
INCOME FROM CONTINUING OPERATIONS		1.364.917,17	422.443,83
SURPLUS OF THE YEAR	3.1.1	1.364.917,17	422.443,83

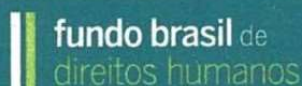
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FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS

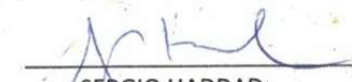
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STATEMENT OF SOURCES AND APPLICATIONS OF FUNDS**IN DECEMBER 31, 2012 AND 2011****IN REAL**

SOURCES	2012	2011	Explanatory Note - nº 2*	
Operations				
▪ Surplus of the Year	1,364,917.17	422,443.83		
▪ (+) Depreciation Adjustment	3,995.11	4,522.33		
	1,368,912.28	426,966.16		
Other				
▪ (+) Adjustment of Previous Years	0,00	191,073.15		
TOTAL OF SOURCES	1,368,912.28	618,039.31		
APPLICATION OF FUNDS				
▪ Acquisition of Fixed Assets	1,676.00	5,113.00		
▪ Realizable in Long-term	1,327,384.83	695,228.51		
▪ (Decrease) in Working Capital	39,851.45	(82,30)		
TOTAL OF APPLICATIONS	1,368,912.28	618,039.31		

Statement of CCL (Net Circ. Capital)	BALANCE		VARIATION	
	Previous Year	Current Year	Monetary	Percentual
C.C.L				
Current Assets	132,031.03	251,827.68	119,796.65	90.73
Current Liabilities	232,111.07	312,056.27	79,945.20	30.44
Net Working Capital	(100.080,04)	(60,228.45)	39,851.45	38.82

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	Social Equity	Donation	Exerc Adjustments	Surpluses Accumulated	Total
Endowment Fund	10.000,00			-	10.000,00
Donations Received (Note 9)		6.076.500,00			6.076.500,00
On December 31, 2009		6.076.500,00		1.440.190,62	7.526.690,62
Prior year adjustments			719,67	-	719,67
Surplus of the year				554.267,51	554.267,51
On December 31, 2010	0,00	6.076.500,00	719,67	1.994.458,13	8.081.677,80
Prior year adjustments (Note 7.1)			191.073,15	-	191.073,15
Surplus of the year				422.443,83	422.443,83
On December 31, 2011	0,00	6.076.500,00	191.792,82	2.416.901,96	8.695.194,78
Surplus of the year				1.364.917,17	1.364.917,17
On December 31, 2012	0,00	6.076.500,00	191.792,82	3.781.819,13	10.060.111,95

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