

**INSTITUTO DE POLÍTICAS DE TRANSPORTE E DESENVOLVIMENTO
ITDP BRASIL**

**Balance Sheet
On 31 december 2010
(expressed in reais)**

	<u>2010</u>		<u>2010</u>
Assets		Liabilities	
Current Assets		Current Liabilities	
Cash	49,21	Taxes and Other Obligations Payable	111,12
Banks	24.260,83	Other Accounts Payable	4.391,54
Equity Fund Investments	6.070,08		<u>4.502,66</u>
	<u>30.380,12</u>		
		Social Equity	
		Surplus / (Déficit) Cumulated	25.877,46
			<u>25.877,46</u>
	<u>30.380,12</u>		<u>30.380,12</u>

The accompanying notes are an integral part of financial statements

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**Statement of Surplus or Déficit
On 31 december 2010
(expressed in reais)**

	<u>2010</u>
Revenue	
Donations	66.971,26
Financials	5,38
	<u>66.976,64</u>
Expenses	
Administration	(40.461,47)
Imposts	(244,86)
Financials	(392,85)
	<u>(41.099,18)</u>
Surplus of the Year	<u><u>25.877,46</u></u>

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