

INSTITUTO DE POLÍTICAS DE TRANSPORTE E DESENVOLVIMENTO
ITDP BRASIL

Balance Sheet
Years Ended December, 31 2019 and 2018
(in Reals)

Assets	Note	2019	2018	Liabilities	Note	2019	2018
Current Assets				Current Liabilities			
Cash and Cash Equivalents	4	727.166,25	389.742,10	Suppliers	9	94.694,39	100.686,17
Advances	5	24.776,48	4.759,18	Labor and Tax Liabilities	10	228.390,54	194.501,47
Prepaid Expenses	6	3.977,27	3.706,73	Others Liabilities	11	8.475,01	7.878,00
		<u>755.920,00</u>	<u>398.208,01</u>			<u>331.559,94</u>	<u>303.065,64</u>
Non-Current Assets				Net Equity			
Fixed Assets	7	7.422,08	6.557,55	Accumulated Surplus or Deficit	12	431.782,14	101.699,92
Intangible Assets	8	-	-	Other Comprehensive Income		-	-
		<u>7.422,08</u>	<u>6.557,55</u>			<u>431.782,14</u>	<u>101.699,92</u>
		<u>763.342,08</u>	<u>404.765,56</u>				
		<u>727.166,25</u>	<u>389.742,10</u>			<u>763.342,08</u>	<u>404.765,56</u>

The explanatory notes are an integral part of financial statements

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INSTITUTO DE POLÍTICAS DE TRANSPORTE E DESENVOLVIMENTO
ITDP BRASIL

Income Statement for the Period
Years Ended December, 31 2019 and 2018
(in Reals)

	Note	2019	2018
Revenue			
Donations	13	3.135.844,91	2.700.977,08
Services	14	134.622,47	609.593,23
Contracts	15	200.000,00	-
Financials	16	25.576,23	26.310,26
		<u>3.496.043,61</u>	<u>3.336.880,57</u>
Tributary Expense (Tax Expense)	17	-	(54.137,28)
Net Revenue		<u>3.496.043,61</u>	<u>3.282.743,29</u>
Expenses			
Staff, Financial charges and Benefits	18	(1.534.367,00)	(1.585.621,58)
Administrative	19	(1.615.357,81)	(1.601.165,02)
Depreciation	20	(9.974,67)	(15.419,50)
Financials	21	(13.873,98)	(15.107,34)
		<u>(3.173.573,46)</u>	<u>(3.217.313,44)</u>
Other Income / Expenses	22	<u>0,19</u>	<u>(125,00)</u>
Surplus or Deficit for the Period		<u>322.470,34</u>	<u>65.304,85</u>

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

**Statement of Changes in Net Equity
Years Ended December, 31 2019 and 2018
(in Reals)**

	Accumulated Surplus or Deficit	Other Comprehensive Income	Net Equity
Balance on December, 31 2017	<u>37.342,17</u>	<u>-</u>	<u>37.342,17</u>
Surplus or Deficit for the Period	65.304,85	-	65.304,85
Prior Year Adjustments	(947,10)	-	(947,10)
Conversion Adjustments	-	-	-
Balance on December, 31 2018	<u>101.699,92</u>	<u>-</u>	<u>101.699,92</u>
Surplus or Deficit for the Period	322.470,34	-	322.470,34
Prior Year Adjustments	7.611,88	-	7.611,88
Conversion Adjustments	-	-	-
Balance on December, 31 2019	<u><u>431.782,14</u></u>	<u><u>-</u></u>	<u><u>431.782,14</u></u>

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