



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

**Balance Sheet
Years Ended December, 31 2020 and 2019
(in Reals)**

	Note	2020	2019	Note	2020	2019
Assets						
Current Assets						
Cash and Cash Equivalents	4	1.545.062,06	727.166,25			
Advances	5	5.892,04	24.776,48			
Prepaid Expenses	6	3.889,24	3.977,27			
		1.554.843,34	755.920,00			
Non-Current Assets						
Fixed Assets	7	17.136,32	7.422,08			
Intangible Assets	8	-	-			
		17.136,32	7.422,08			
		1.571.979,66	763.342,08			
Liabilities						
Current Liabilities						
Suppliers	9		113.908,43			94.694,39
Labor and Tax Liabilities	10		296.879,27			228.390,54
Others Liabilities	11		7.591,68			8.475,01
			418.379,38			331.559,94
Net Equity						
Accumulated Surplus or Deficit	12		1.153.600,28			431.782,14
Other Comprehensive Income			1.153.600,28			431.782,14
			1.571.979,66			763.342,08

The explanatory notes are an integral part of financial statements


Clarisse Cunha Linke
President


André de Sousa Cardoso
Accountant - CRC - RJ 117275/O-2




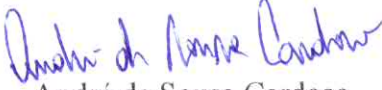
**INSTITUTO DE POLÍTICAS DE TRANSPORTE E DESENVOLVIMENTO
ITDP BRASIL**

**Income Statement for the Period
Years Ended December, 31 2020 and 2019
(in Reals)**

	Note	<u>2020</u>	<u>2019</u>
Revenue			
Donations	13	2.463.522,29	3.135.844,91
Services	14	1.319.703,52	134.622,47
Contracts	15	200.000,00	200.000,00
Financials	16	21.806,02	25.576,23
		<u>4.005.031,83</u>	<u>3.496.043,61</u>
Tributary Expense (Tax Expense)	17	(65.681,48)	-
Net Revenue		<u>3.939.350,35</u>	<u>3.496.043,61</u>
Expenses			
Staff, Financial charges and Benefits	18	(1.852.950,63)	(1.534.367,00)
Administrative	19	(1.347.122,85)	(1.615.357,81)
Depreciation	20	(8.523,23)	(9.974,67)
Financials	21	(8.935,20)	(13.873,98)
		<u>(3.217.531,91)</u>	<u>(3.173.573,46)</u>
Other Income / Expenses	22	<u>(0,30)</u>	<u>0,19</u>
Surplus or Deficit for the Period		<u>721.818,14</u>	<u>322.470,34</u>

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ITDP BRASIL**

**Statement of Changes in Net Equity
Years Ended December, 31 2020 and 2019
(in Reals)**

	<u>Accumulate d Surplus or Deficit</u>	<u>Other Comprehensiv e Income</u>	<u>Net Equity</u>
Balance on December, 31 2018	101.699,92	-	101.699,92
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	431.782,14	-	431.782,14
Surplus or Deficit for the Period	721.818,14	-	721.818,14
Prior Year Adjustments	-	-	-
Conversion Adjustments	-	-	-
Balance on December, 31 2020	1.153.600,28	-	1.153.600,28

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