

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

**Balance Sheet
Years Ended December, 31 2022 and 2021
(in Reais)**

Assets	Note	2022	2021	Note	2022	2021
Liabilities						
Current Liabilities						
Cash and Cash Equivalents	4	460.324,83	684.588,62	9	72.307,27	100.853,14
Advances	5	8.846,49	5.530,38	10	418.903,72	335.072,11
Prepaid Expenses	6	3.364,28	3.289,25	11	7.129,91	6.898,85
		472.535,60	693.408,25		498.340,90	442.824,10
Non-Current Assets						
Fixed Assets	7	29.927,33	22.124,64	12	4.122,03	272.708,79
Intangible Assets	8	-	-		4.122,03	272.708,79
		29.927,33	22.124,64		502.462,93	715.532,89
		502.462,93	715.532,89		502.462,93	715.532,89

The explanatory notes are an integral part of financial statements


Clarisse Cunha Linke
President

ANDRÉ DE SOUSA
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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 2022 and 2021
(in Reais)**

	Note	<u>2022</u>	<u>2021</u>
Revenue			
Donations	13	4.480.042,43	3.205.128,03
Services	14	519.149,73	374.464,55
Contracts	15	200.000,00	200.000,00
Financials	16	54.928,54	21.855,28
		<u>5.254.120,70</u>	<u>3.801.447,86</u>
Tributary Expense (Tax Expense)	17	(25.107,46)	(15.083,03)
Net Revenue		<u>5.229.013,24</u>	<u>3.786.364,83</u>
Expenses			
Staff, Financial charges and Benefits	18	(2.745.982,68)	(2.280.445,95)
Administrative	19	(2.711.785,31)	(2.358.248,36)
Depreciation	20	(15.255,87)	(12.109,76)
Financials	21	(32.336,01)	(19.108,40)
		<u>(5.505.359,87)</u>	<u>(4.669.912,47)</u>
Other Income / Expenses	22	<u>7.759,87</u>	<u>2.656,15</u>
Surplus or Deficit for the Period		<u>(268.586,76)</u>	<u>(880.891,49)</u>

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Clarisse Cunha Linke
President

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

**Statement of Changes in Net Equity
Years Ended December, 31 2022 and 2021
(in Reais)**

	Accumulated Surplus or Deficit	Net Equity
Balance on December, 31 2020	1.153.600,28	1.153.600,28
Prior Year Adjustments	-	-
Surplus or Deficit for the Period	(880.891,49)	(880.891,49)
Balance on December, 31 2021	272.708,79	272.708,79
Prior Year Adjustments	-	-
Surplus or Deficit for the Period	(268.586,76)	(268.586,76)
Balance on December, 31 2022	4.122,03	4.122,03

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Clarisse Cunha Linke
 President


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

**Cash Flow Statement
Years Ended December, 31 2022 and 2021
(in Reais)**

	2022	2021
Cash flows from investment activities		
Surplus or Deficit for the Period	(268.586,76)	(880.891,49)
Adjustments to reconcile income for year with cash flow from Investment Activities		
Depreciation and amortization	15.255,87	12.109,76
Adjustments	-	-
Loss of fixed assets	-	-
Receipts of donated assets	-	-
Adjustment made in depreciation of property, plant and equipment	-	-
Decrease (increase) in Assets		
Accounts receivable	-	-
Advances	(3.316,11)	361,66
Tax Refund	-	-
Prepaid expenses	(75,03)	599,99
Long Term Assets	-	-
Increase (decrease) in Liabilities		
Suppliers	(28.545,87)	(13.055,29)
Labor and Tax Liabilities	83.831,61	38.192,84
Provision for contingencies	-	-
Other liabilities	231,06	(692,83)
Net receipts from investment activities	(201.205,23)	(843.375,36)
Cash flows from investment activities		
(-) Acquisition of Fixed Assets	(23.058,56)	(17.098,08)
(-) Acquisition of intangible assets	-	-
Net receipts used in investment activities	-	-
Increase (decrease) in Cash and Cash Equivalents	(224.263,79)	(860.473,44)
Cash and Cash Equivalents at beginning of year	684.588,62	1.545.062,06
Cash and Cash Equivalents at end of year	460.324,83	684.588,62
Increase (Decrease) in Cash and Cash Equivalents	(224.263,79)	(860.473,44)

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Clarisse Cunha Linke
 President

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