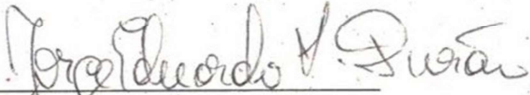



FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS
 CNPJ(National Register of Legal Entities): 07.922.437/0001-21
BALANCE SHEETS ON DECEMBER 31ST, 2015 AND 2014
IN REAIS



ASSETS	Explanatory notes	2015	2014	LIABILITIES	Explanatory notes	2015	2014
CURRENT				CURRENT	4.		
Free Assets		2,425,771.12	2,502,708.30	Payroll and Social Charges		90,648.89	72,773.65
Restricted Resources	7.1	101,265.30	107,556.36	Tax Obligations/Contributions		44,471.21	34,524.80
Cash and Cash Equivalents	7.	2,527,036.42	2,610,264.66	Other Accounts Payable		1,382.13	34,863.11
						136,502.23	142,161.56
Financial Investments	3.a	1,997,124.31	2,087,864.52	SOCIAL PROJECTS IN PROGRESS	4.1.1		
Other Credits		11,496.81	2,742.13	Linked Donations		2,067,622.46	2,260,384.65
Prepaid Expenses		710.86	333.56	Restricted Donations - Funds Network		101,998.74	104,956.36
				Other Social Projects		40,000.00	125,000.00
						2,209,621.20	2,490,341.01
Total of the Current Assets		4,536,368.40	4,701,204.87	Total of Current Liabilities		2,346,123.43	2,632,502.57
NON-CURRENT ASSETS							
Non-current assets				NET EQUITY			
Financial Investments	8.	8,124,611.19	7,806,140.17	Equity		10,000.00	10,000.00
				Equity Fund - Donation	9	6,076,500.00	6,076,500.00
FIXED ASSETS				Accumulated Surplus		3,830,240.49	2,743,918.58
Properties in Operation	3.2	94,189.67	73,476.70	Deficit/Surplus for the Year	5.1.1	449,576.96	880,911.58
(-) Depreciations		(42,728.38)	(31,578.68)	Adjustment from Previous Years	9.1	-	205,410.33
Net Fixed Assets		51,461.29	41,898.02	Total of Share capital		10,366,317.45	9,916,740.49
Total of Non-Current Assets		8,176,072.48	7,848,038.19				
TOTAL ASSETS		12,712,440.88	12,549,243.06	TOTAL OF LIABILITIES		12,712,440.88	12,549,243.06

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


 JORGE EDUARDO SAAVEDRA DURÃO
 CPF: 268.630.227-53
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 JORGE CELSO DA SILVA
 CRC: CT 15P196.805/O-7
 ACCOUNTANT

FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS


CNPJ(National Register of Legal Entities): 07.922.437/0001-21

INCOME STATEMENT FOR THE YEAR
**ON DECEMBER 31ST, 2015 AND 2014
IN REAIS**

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	Explanatory notes	2015	2014
OPERATING INCOME	6.	3,867,378.76	4,831,340.59
WITH RESTRICTIONS			
International Income:			
Cooperation Agencies		2,843,910.77	2,947,946.49
National Income:			
Donations from Public Companies		717,948.21	1,417,286.32
Donations from Private Companies		-	-
Donations from Individuals		1,650,00.00	285,000.00
WITHOUT RESTRICTIONS			
Judicial Donation - Nota Fiscal Paulista (Invoices issued in the State of São Paulo)		18,753.03	-
Credits from Nota Fiscal Paulista (Invoices issued in the State of São Paulo)		104,528.78	170,827.77
Donation from International Legal Entity		3,075.10	1,542.18
Individual Donations		14,162.87	8,737.83
FREE LEGAL AID		342,594.61	372,376.79
Tickets Donations - Network Projects		4,951.23	-
Voluntary services	6.1	337,643.38	372,376.79
OPERATING EXPENSES	6.	(4,862,692.89)	(5,458,458.04)
Institutional Management and		(392,547.90)	(220,837.14)
Social Mobilization for the Promotion of the Human Rights Cause		(1,347,079.47)	(622,324.81)
Support to the Organizations		(2,660,802.26)	(2,953,684.38)
Formation and Strengthening of Network		(236,195.29)	(1,469,175.17)
Operating Costs		(214,918.27)	(184,458.89)
Depreciation		(11,149.70)	(7,977.65)
Surplus (Deficit) of Social Operations		(652,719.52)	(254,740.66)
FINANCIAL RESULT, NET		1,444,891.09	1,508,029.03
Financial Income		1,131,359.43	776,949.06
NTNB Variation		341,284.12	754,211.04
(-) Financial Expenses		(27,752.46)	(23,131.07)
FREE LEGAL AID		(342,594.61)	(372,376.79)
Tickets Donations - Network Projects		(4,951.23)	-
Voluntary Services	6.1	(337,643.38)	(372,376.79)
INCOME FOR THE YEAR		449,576.96	880,911.58
SURPLUS (DEFICIT) FOR THE YEAR	5.1.1	449,576.96	880,911.58

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FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS

CNPJ(National Register of Legal Entities): 07.922.437/0001-21

CASH FLOW FROM OPERATING ACTIVITIES

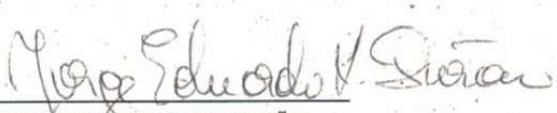
ON DECEMBER 31ST, 2015 AND 2014


IN REAIS



	(Amount in Reais)	
	2015	2014
(Deficit) Surplus for the Year	449,576.96	880,911.58
Income adjustments to the cash and cash equivalents generated		
Adjustments from Previous Years	-	1,802.01
Depreciation and Amortization	11,149.70	7,977.65
Net Adjusted (Deficit) Surplus	460,726.66	890,691.24
Variable current assets		
Accounts receivable	-	145,000.00
Financial investments	90,740.21	(1,902,198.76)
Other Credits	(8,754.68)	(1,645.27)
NTNB Variation	(318,471.02)	1,055,658.69
Prepaid expenses	(377.30)	(20.00)
Variable current liabilities		
Payroll and Social Charges	17,875.24	29,145.40
Taxes and Contributions Payable	9,946.41	21,559.88
Projects in Progress	(280,719.81)	1,500,419.29
Other Obligations	(33,480.98)	31,143.87
(1) Net cash of the operational activities	(62,515.27)	1,769,754.34
Cash flow from investment activities		
Investments in fixed assets	(20,712.97)	(24,113.26)
(2) Net cash applied to investment activities	(20,712.97)	(24,113.26)
(3) Cash flow from financing activities		
(1+2+3) Increase (decrease) of cash and cash equivalents	(83,228.24)	1,745,641.08
Cash and cash equivalent at the beginning of the year	2,610,264.66	864,623.58
Cash and cash equivalent at the end of the year	2,527,036.42	2,610,264.66
Increase (decrease) of cash and cash equivalents	(83,228.24)	1,745,641.08

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FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS

CNPJ(National Register of Legal Entities): 07.922.437/0001-21

STATEMENT OF CHANGES IN FINANCIAL POSITION

ON DECEMBER 31ST, 2015 AND 2014

IN REAIS

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SOURCES OF FUNDS	2015	2014	<i>Explanatory Note - no. 2.f</i>	
Operations				
▪ Surplus for the Year	449,576.96	880,911.58		
▪ (+) Write-off of Fixed Assets	-	210.00		
▪ (+) Adjustment of Depreciations	11,149.70	7,977.65		
	460,726.66	888,889.23		
Others				
▪ (+) Adjustment from Previous Years	-	1,802.01		
TOTAL OF SOURCES OF FUNDS	460,726.66	890,691.24		
USES OF FUNDS				
▪ Deficit for the Year	-	-		
▪ Acquisition of Fixed Assets	20,712.97	24,323.26		
▪ Non-current assets	318,471.02	(1,055,658.69)		
▪ (Decrease) in Working Capital	121,542.67	1,922,236.67		
TOTAL OF INVESTMENTS	460,726.66	890,901.24		

Statement of NWP (Net Working Capital)	BALANCE SHEET		VARIATION	
	Previous Year	Current Year	Monetary	Percentage
Current Assets	4,701,204.87	4,536,368.40	(164,836.47)	(3.51)
Current Liabilities	2,632,502.57	2,346,123.43	(286,379.14)	(10.88)
Net Working Capital	2,068,702.30	2,190,244.97	121,542.67	5.88

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(National Register of Legal Entities): 07.922.437/0001-21

**STATEMENT OF CHANGES IN CORPORATE ASSETS
IN REAIS**

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	Equity	Donation	Adjustment from Previous Years	Accumulated Surplus	Total
On Tuesday, December 31, 2013	10,000.00	6,076,500.00	203,608.32	2,743,918.58	9,034,026.90
Adjustments of previous fiscal years			1,802.01		1,802.01
Surplus for the year				880,911.58	880,911.58
On December 31st, 2014	10,000.00	6,076,500.00	205,410.33	3,624,830.16	9,916,740.49
Adjustments of Previous Fiscal Years			(205,410.33)	205,410.33	-
Surplus for the year				449,576.96	449,576.96
On December 31, 2015	10,000.00	6,076,500.00	-	4,279,817.45	10,366,317.45

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