

	Note	December 31, 2011	December 31, 2010
ASSETS			
CURRENT ASSESTS			
A. CASH AND CASH EQUIVALENTS		645.131	272.560
1. Cash	2	2.820	3.422
2. Cheques receivable	2	--	--
3. Banks	2 – 6	642.311	269.138
B. OTHER RECEIVABLES		27.348	17.328
1. Receivable from commercial enterprise	1	27.348	17.328
B. OTHER CURRENT ASSETS		81.000	--
1. Advances given	7	80.000	--
2. Job advances	7	1.000	--
Total Current Assets		753.479	289.888
NON-CURRENT ASSETS			
A. FINANCIAL FIXED ASSETS		5.000	5.000
1. Commercial enterprises	1	5.000	5.000
B. TANGIBLE ASSETS		11.722	1.670
1. Furniture and fixture	2 – 9	15.435	3.339
2. Accumulated depreciation (-)	2 – 9	(3.713)	(1.669)
C. INTANGIBLE ASSETS		--	--
1. Rights	2 – 10	1.120	1.120
2. Accumulated amortization (-)	2 – 10	(1.120)	(1.120)
Total Non-Current Assets		16.722	6.670
TOTAL ASSETS		770.201	296.558
PASÍF			
SHORT TERM LIABILITIES			
A. PAYABLES FROM OPERATIONS	12	24.581	108.884
B. TAXES AND OTHER LIABILITIES	13 – 15	25.714	13.317
Short Term Liabilities		50.295	122.201
SHAREHOLDERS' EQUITY			
1. Net Capital	2 – 11	100.000	100.000
2. Result from prior year operations	11	74.357	234.410
3. Result from current year operations		545.549	(160.053)
Total Shareholders' Equity		719.906	174.357
TOTAL LIABILITIES		770.201	296.558

	Note	December 31, 2011	December 31, 2010
OPERATING RESULT			
INCOME			
Donations and charities	17	1.203.671	426.419
Revenues from enterprises and property	20	15.280	13.573
Revenues from valuation and volume changes	21	50.042	6.139
TOTAL INCOME		1.268.993	446.131
EXPENSES			
Personnel expenses		(25.776)	(60.194)
Goods and services expenses	19	(672.467)	(492.658)
Depreciation expenses	9-10	(2.044)	(1.208)
Expenditures from valuation and volume changes	19	(1.743)	(8.371)
Other expenses		(21.414)	(43.753)
TOTAL EXPENSES		(723.444)	(606.184)
RESULT FROM OPERATIONS		545.549	(160.053)