

(A free translation of the original in Portuguese)

# **Instituto do Homem e Meio Ambiente da Amazônia - IMAZON**

**Financial Statements at  
December 31, 2008 and 2007  
and Report of Independent Auditors**

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Balance Sheets at December 31

In reais

(A free translation of the original in Portuguese)

<b>Assets</b>	<b>2008</b>	<b>2007</b> <b>(Note 2.2 (h))</b>	<b>Liabilities and equity</b>	<b>2008</b>	<b>2007</b> <b>(Note 2.2 (h))</b>
Current assets			Current liabilities		
Cash and cash equivalents (Note 3)	3,532,454	1,264,267	Suppliers	37,738	12,044
Advances granted (Note 4)	111,977	355,938	Labor legislation liabilities (Note 7)	514,500	324,774
Prepaid expenses	11,926	15,273	Tax liabilities (Note 8)	63,513	24,957
Other receivables	12,583	37,537	Advances received (Note 4)	158,515	
	<u>3,668,940</u>	<u>1,673,015</u>	Obligations related to project resources (Note10)	3,317,648	1,837,919
			Other liabilities	9,000	
Non-current assets				<u>4,100,914</u>	<u>2,199,694</u>
Fixed assets (Note 5)	759,976	614,572	Equity (Note 9)		
Intangible assets (Note 6)	380,898	356,518	Equity	444,411	505,118
	<u>1,140,874</u>	<u>971,090</u>	Accumulated surplus (deficit)	264,489	(60,707)
				<u>708,900</u>	<u>444,411</u>
Total assets	<u><u>4,809,814</u></u>	<u><u>2,644,105</u></u>	Total liabilities and equity	<u><u>4,809,814</u></u>	<u><u>2,644,105</u></u>

The accompanying notes are an integral part of these financial statements.

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Statements of Surplus (Deficit)

Years Ended December 31

In reais

(A free translation of the original in Portuguese)

	<u>2008</u>	<u>2007</u> <b>(Note 2.2 (h))</b>
<b>Operating revenues</b>		
Administrative fees of projects and programs (Note 11)	1,195,871	1,082,813
Services rendered (Note 12)	1,027,278	630,149
Donations (Note 14)	205,000	22,122
Other operating revenues	12,574	22,344
	<u>2,440,723</u>	<u>1,757,428</u>
<b>Operating costs and expenses</b>		
Services rendered (Note 12)	(1,075,394)	(357,233)
Salaries and social charges (Note 13)	(735,863)	(632,314)
Consultancies and services	(78,251)	(110,066)
Travel	(5,305)	(23,710)
Events	(17,063)	(11,104)
Maintenance	(7,487)	(8,220)
Rental	(115,822)	(109,406)
Utilities and services	(42,666)	(44,133)
Freight	(1,451)	(1,604)
Cafeteria	(30,483)	(24,823)
Taxes and fees	(8,499)	(1,190)
Depreciation and amortization	(303,895)	(236,751)
Insurance	(33,301)	(26,595)
Communication	(60,947)	(59,098)
Materials	(20,033)	(21,821)
Other operating expenses	(1,969)	(17,359)
	<u>(97,706)</u>	<u>72,001</u>
<b>Operating results before financial results</b>	<u>(97,706)</u>	<u>72,001</u>
<b>Financial results</b>		
Financial income (Note 15)	416,443	54,650
Financial expenses	(54,248)	(187,358)
	<u>264,489</u>	<u>(60,707)</u>
<b>Surplus (deficit) for the year</b>	<u>264,489</u>	<u>(60,707)</u>

The accompanying notes are an integral part of these financial statements.

**Instituto do Homem e Meio Ambiente da Amazônia - IMAZON**

**Statements of Changes in Equity**

In reais

(A free translation of the original in Portuguese)

	<u>Equity</u>	<u>Accumulated surplus/ (deficit)</u>	<u>Total</u>
<b>At December 31, 2006</b>	(164,785)	23,084	(141,701)
Incorporation of previous year's surplus to equity	23,084	(23,084)	
Donations of balances of projects concluded in 2007 (Note 9 (b))	646,819		646,819
Deficit for the year		<u>(60,707)</u>	<u>(60,707)</u>
<b>At December 31, 2007</b>	505,118	(60,707)	444,411
Absorption of previous year's deficit	(60,707)	60,707	
Surplus for the year		<u>264,489</u>	<u>264,489</u>
<b>At December 31, 2008</b>	<u>444,411</u>	<u>264,489</u>	<u>708,900</u>

The accompanying notes are an integral part of these financial statements.

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Statements of Cash Flows Year Ended December 31, 2008

In reais

(A free translation of the original in Portuguese)

<b>Cash flows from operating activities</b>	
<b>Surplus for the year</b>	264,489
<b>Adjustments</b>	
Depreciation and amortization	303,895
Changes in assets and liabilities	
Advances granted	243,961
Prepaid expenses	3,347
Other credits	24,954
Suppliers	25,694
Payroll and labor charges	189,726
Tax liabilities	38,556
Advances received	158,515
Other liabilities	9,000
Liabilities with project funds	1,479,729
<b>Net cash generated by operating activities</b>	<u>2,741,866</u>
<b>Cash flows from investing activities</b>	
Acquisitions of fixed assets	(330,403)
Acquisitions of intangible assets	<u>(143,276)</u>
<b>Net cash used in investing activities</b>	<u>(473,679)</u>
<b>Increase in cash and cash equivalents</b>	2,268,187
<b>Cash and cash equivalents at the beginning of the year</b>	<u>1,264,267</u>
<b>Cash and cash equivalents at the end of the year</b>	<u><u>3,532,454</u></u>

The accompanying notes are an integral part of these financial statements.

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Statement of Changes in Financial Position Year Ended December 31, 2007

In reais

(A free translation of the original in Portuguese)

	<u>(Note 2.2 (h))</u>
<b>Financial resources were provided by</b>	
Operations	
Deficit for the year	(60,707)
Expenses not affecting working capital:	
Depreciation and amortization	236,751
Donation of balances of projects concluded in 2007 (Note 9 (b))	646,819
Write-off of fixed assets	<u>6,937</u>
Total funds provided	<u>829,800</u>
<b>Financial resources were used for</b>	
Non-current assets	
Fixed assets	125,405
Intangible assets	<u>229,466</u>
Total funds used	<u>354,871</u>
<b>Increase in working capital</b>	<u><u>474,929</u></u>
<b>Changes in working capital</b>	
Current assets	
At the end of the year	1,673,015
At the beginning of the year	<u>1,208,024</u>
	<u>464,991</u>
Current liabilities	
At the end of the year	2,199,694
At the beginning of the year	<u>2,209,632</u>
	<u>(9,938)</u>
<b>Increase in working capital</b>	<u><u>474,929</u></u>

The accompanying notes are an integral part of these financial statements.

(A free translation of the original in Portuguese)

## **Instituto do Homem e Meio Ambiente da Amazônia - IMAZON**

### **Notes to the Financial Statements at December 31, 2008 and 2007**

All amounts in reais unless otherwise indicated

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#### **1 Operations**

Instituto do Homem e Meio Ambiente da Amazônia - IMAZON ("IMAZON" or "the Institute") is a civil, not-for-profit and non-commercial entity (Civil Society of Public Interest - OSCIP), regulated by private law, which was established on July 10, 1990, with its head office at Rua Domingos Marreiros, 2020, Bairro de Fátima, CEP 66060-160, Belém, State of Pará.

The mission of the Institute is to generate and propagate strategic knowledge on the sustainable use of natural resources and the quality of life in the Amazon region. Its main objectives are:

- . to develop studies and research on the sustainable use of the natural resources in the Amazon region;
- . to contribute to the effective adoption of sustainable uses and quality of life in the Amazon region; and
- . to promote educational programs and training courses focused on the sustainable development of the region.

The Institute is commonly referred to as a Non-Governmental Organization (NGO) and its activities are carried out in the academic, cultural and scientific areas, for the purpose of fostering the involvement of the Brazilian civil society in the search for sustainable development and biodiversity conservation.

The intrinsic characteristics of the social programs are based on the following main factors: (i) obtaining financial resources to carry out programs through donation contracts and long-term international cooperation agreements and (ii) developing and managing long-term programs. In this context, the achievement of the goals of the programs is directly related to long-term technical, operational and financial planning and to their governance.

The financial resources the Institute has received are sufficient for the financial management of the programs considering its planning strategies. The existing strategies guide the ongoing programs, which will continue in 2009.

For this reason, the surplus or deficit of the programs should not be interpreted as an indication of their feasibility, as these programs are to be implemented in the long-term and the Institute's strategic planning considers the totality of the financial resources to be received by it, as well as the timing and physical manner in which these resources will be spent.

## **Instituto do Homem e Meio Ambiente da Amazônia - IMAZON**

### **Notes to the Financial Statements at December 31, 2008 and 2007**

All amounts in reais unless otherwise indicated

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The main risks are related to the Institute's donor base. The Institute's strategic actions aim at reducing such risks to a minimum through the expansion of this base, through institutional actions, which are guided by the transparency of activities, the use of financial resources, the quality of the projects, the Institute's image present to society, its partners and donors and the technical expertise of all collaborators.

In order to expand its activities, the Institute is adapting its actions as follows: (i) preparing the strategic plan for each program considering the long term, without necessarily considering the fiscal and/or social year; (ii) assuring program governability by programming the activities according to the needs of the projects.

At December 31, 2008, the main open donation contracts were: (i) the international cooperation agreement entered into with Instituto Internacional de Educação do Brasil - International Institute of Education of Brazil (IEB); (ii) an agreement signed with the Gordon and Betty Moore Foundation; and (iii) a cooperation agreement referring to a consortium financed with resources from the European Community (CEE).

## **2 Presentation of the Financial Statements and Principal Accounting Practices**

### **2.1 Presentation of the financial statements**

These financial statements were approved by the Institute's Management on May 29, 2009.

The financial statements have been prepared and are presented in accordance with accounting practices adopted in Brazil, based on the provisions of Brazilian Corporation Law and on the complementary standards of the Federal Accounting Council for not-for-profit entities.

The preparation of financial statements requires the use of estimates to record certain assets, liabilities and other transactions. Therefore, the Institute's financial statements include estimates related to the selection of the useful lives of fixed assets, provisions for contingent liabilities and other similar liabilities. The actual results may differ from those estimated.



## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Notes to the Financial Statements at December 31, 2008 and 2007

All amounts in reais unless otherwise indicated

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#### 2.2 Alterations to the Brazilian Corporation Law

Law 11638 was enacted on December 28, 2007, and was altered by Provisional Measure (MP) 449 of December 4, 2008 (enacted by Law no. 11,941, on May 28, 2009), amending and introducing new provisions to Brazilian Corporation Law. The main purpose of this law and MP was to amend the Brazilian Corporation Law to allow the process of convergence of the accounting practices adopted in Brazil with those included in the International Financial Reporting Standards issued by the International Accounting Standards Board (IASB). The adoption of this law and MP (enacted by Law) is mandatory for annual financial statements for years that began on or after January 1, 2008.

In addition, in connection with this Law and Provisional Measure (MP) (enacted by Law), during 2008 the Brazilian Accounting Pronouncements Committee (CPC) issued several accounting pronouncements, whose application is mandatory for financial statements for the year ended December 31, 2008.

Significant changes to the accounting practices as a result of Law No. 11638/07 and Provisional Measure No. 449/08 (enacted by Law no. 11,941, on May 28, 2009), applicable to the Institute and adopted for preparing the financial statements for the year ended December 31, 2008, were the following:

- (a) Adoption of the Statement of Cash Flows (DFC, Portuguese acronym), prepared as required by pronouncement CPC No. 3 - Statement of Cash Flows, in replacement of the Statement of Changes in Financial Position (DOAR).
- (b) Creation of a new account subgroup, denominated "Intangible assets", to present assets without physical substance in the balance sheet.
- (c) Periodic analysis concerning the capability of recovery of the amounts recorded in fixed assets and intangible assets ("*impairment*"), as required by CPC No. 1 - Impairment of assets.
- (d) Elimination of the accounts *non-operating revenues and expenses* from the statement of operations, those balances being reclassified to *other operating revenues* and *other operating expenses*.
- (e) Adaptation of the chart of accounts, assets and liabilities into "current" and "non-current".
- (f) Elimination of the group of permanent assets, and the subgroups of fixed assets and intangible assets are reclassified to non-current assets.
- (g) Adjustment to present value - the elements of assets, resulting from long-term and short-term operations, when significant, are adjusted to their present value (AVP).

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Notes to the Financial Statements at December 31, 2008 and 2007

All amounts in reais unless otherwise indicated

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#### Reclassification

To facilitate the comparison with the financial statements for 2008, certain balances relating to the year 2007 were reclassified. The reclassifications made did not have an impact on the deficit or on the equity for 2007, and are presented below:

Original account	Destination account	December 31, 2007
		Amount reclassified
Cash and banks	Cash and cash equivalents	470,180
Highly liquid investments	Cash and cash equivalents	794,087
Long-term receivables	Fixed assets	135,221
Fixed assets	Intangible assets	356,518
Non-operating result	Other operating income	22,063
Non-operating result	Other operating expenses	(17,359)

The reclassifications refer to the changes made to conform to the accounting rules established by Law No. 11638/07 and Provisional Measure No. 449/08 (enacted by Law no. 11,941, on May 28, 2009).

Adopting the new accounting practices as from January 1, 2008 did not affect the surplus (deficit) for prior years.

The Institute's Management opted to prepare the transition balance sheet on January 1, 2008, which is the starting point of the accounting according to the Brazilian Corporation Law modified by Law No. 11638/07 and Provisional Measure No. 449/08 (enacted by Law no. 11,941, on May 28, 2009).

### 2.3 Principal accounting practices

The principal accounting practices adopted in the preparation of these financial statements are described below:

#### (a) Cash and cash equivalents

These comprise cash, bank deposits and short-term investments with high liquidity and immaterial risk of change in value.

## **Instituto do Homem e Meio Ambiente da Amazônia - IMAZON**

### **Notes to the Financial Statements at December 31, 2008 and 2007**

All amounts in reais unless otherwise indicated

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#### **(b) Fixed assets**

Buildings, machinery and equipment, vehicles and IT equipment are stated at the historical cost of acquisition. Depreciation is calculated on the straight-line method, in accordance with the rates disclosed in Note 5.

Gains and losses on sales are determined by comparing the sales amounts with the book value and are included in operating result.

In 2009, a detailed analysis of the utilized useful lives and the economic useful lives of assets will be carried out in order to identify the need for possible adjustments, to fully comply with Law No. 11638/07 and MP No. 449/08 (enacted by Law no. 11,941, on May 28, 2009).

#### **(c) Intangible assets**

##### **Computer programs (software)**

Software licenses acquired are amortized over their estimated useful life, at the rates described in Note 6.

#### **(d) Impairment of assets**

Fixed assets and other non-current assets, including intangible assets, are reviewed to identify evidence of impairment annually, and also whenever events or alterations in the circumstances indicate that the book value may not be recoverable. In this case, the recoverable value is calculated to verify if there is any loss. In the event an impairment is identified, it is recognized at the amount by which the book value of the asset exceeds its recoverable value, which is the higher of the net sales price and the value in use of an asset. For evaluation purposes, assets are grouped at the lowest level for which there are separately identifiable cash flows.

#### **(e) Determination of surplus (deficit)**

Revenues and expenses are recorded on the accrual basis of accounting.

The Institute recognizes in results the administrative fees of the projects and revenues from services rendered. Resources which have no restrictions as to utilization, received through donations, are recorded as operating income upon receipt. The costs and expenses which have no covenants with the donors are also recognized in results as the resources are utilized by the Institute to cover its costs with own administrative personnel and infrastructure.

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Notes to the Financial Statements at December 31, 2008 and 2007

All amounts in reais unless otherwise indicated

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As the Institute is a Civil Society of Public Interest (OSCIP), it is exempt from paying taxes and contributions on its results, except for the Services Tax (ISS) and Social Contribution on Revenues (COFINS) on invoices issued and on earnings on financial investments arising from private funds, in conformity with article 195, III, paragraph 7 of the Federal Constitution.

**(f) Other current and non-current assets**

Assets are stated at cost, including, when applicable, the accrued earnings and monetary variations, not exceeding the realizable value.

**(g) Other current and non-current liabilities**

These liabilities are stated at known or estimated amounts, plus the corresponding charges, when applicable.

### 3 Cash and Cash Equivalents

	<u>2008</u>	<u>2007</u>
Cash	500	500
Bank accounts	1,981,066	469,680
Highly liquid investments	<u>1,550,888</u>	<u>794,087</u>
	<u>3,532,454</u>	<u>1,264,267</u>

Management adopts a conservative cash management policy and invests available resources with first-tier Brazilian financial institutions, in financial investment funds linked to the Interbank Deposit Certificate (CDI), in savings accounts and in Bank Deposit Certificates (CDBs) redeemable in the short term, whenever permitted by the donors. The revenues arising from these financial investments are reinvested in the Institute itself.

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Notes to the Financial Statements at December 31, 2008 and 2007

All amounts in reais unless otherwise indicated

#### 4 Advances Granted and Received

This balance comprises advances made to employees, suppliers and partners, as follows:

	<u>2008</u>	<u>2007</u>
Assets		
Advances to employees (a)	17,633	12,586
Advances to suppliers	48,235	13,002
Advances to project partners (b)		292,973
Travel advances	<u>46,109</u>	<u>37,377</u>
	<u>111,977</u>	<u>355,938</u>
		<u>2008</u>
Liabilities		
Advances from customers (c)		10,000
Advances from project partners (b)		<u>148,515</u>
		<u>158,515</u>

(a) Refers to advances for vacation pay made to employees.

(b) Research sponsors have adopted the utilization of a "Consortium", where a group of research institutions is formed and one of them is appointed as the lead institution. The lead institution assumes all the rights and obligations of the Consortium before the Sponsor. One of the obligations of the leader is to receive the total amount of the research resources and to distribute the previously agreed amounts to the partners. The leader also monitors the technical and financial use of the resources. At December 31, IMAZON had advances and pass-through obligations to the following institutions:

<u>Sponsor (advances)</u>	<u>Partners</u>	<u>2007</u>
European Community	Porto de Moz Committee	6,000
European Community	IEB	2,196
European Community	FASE	115,421
Gordon and Betty Moore Foundation	IMAFLOA	169,355
International Tropical Timber Organization	FASE	<u>1</u>
		<u>292,973</u>

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Notes to the Financial Statements at December 31, 2008 and 2007

All amounts in reais unless otherwise indicated

<u>Sponsor (obligations)</u>	<u>Partners</u>	<u>2008</u>
European Community	Porto de Moz Committee	494
European Community	IEB	93,159
European Community	FASE	9,128
Gordon and Betty Moore Foundation	IMAFLOA	45,734
		<u>148,515</u>

(c) This refers to an amount received from the sponsoring company Sol Informática Ltda. in December 2008, as an advance, referring to the traveling exhibitions of project "Belém Sustentável", which begins in January 2009.

## 5 Fixed Assets

	<u>2008</u>		<u>2007</u>		<u>Annual depreciation rate - %</u>
	<u>Cost</u>	<u>Accumulated depreciation</u>	<u>Net</u>	<u>Net</u>	
Facilities	86,672	(17,987)	68,685	31,494	10
Vehicles	9,005	(8,875)	130	191	20
Machinery and equipment	139,592	(41,741)	97,851	66,432	10
IT equipment	1,024,956	(621,368)	403,588	359,507	20
Furniture and fixtures	77,363	(22,862)	54,501	21,727	10
Construction in progress (a)	135,221		135,221	135,221	
	<u>1,472,809</u>	<u>(712,833)</u>	<u>759,976</u>	<u>614,572</u>	

(a) On November 3, 2006, the Institute signed a Purchase and Sale Agreement in order to acquire two building lots for the construction of its headquarters. Management analyzed the economic and financial feasibility of this enterprise and decided to formally register the ownership of the building lots with the Real Estate Registry Office.

The fixed assets of IMAZON include assets acquired through sponsor contracts destined exclusively for carrying out projects. These are classified separately in the fixed assets of the Institute as "Fixed Assets for specific use" as follows:

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Notes to the Financial Statements at December 31, 2008 and 2007

All amounts in reais unless otherwise indicated

#### Fixed assets for specific use

	2008		2007		Annual depreciation rate - %
	Cost	Accumulated depreciation	Net	Net	
Facilities	32,619	(4,298)	28,321	7,114	10
Vehicles	9,005	(8,875)	130	191	20
Machinery and equipment	42,148	(5,478)	36,670	11,638	10
IT equipment	524,807	(210,767)	314,040	200,630	20
Furniture and fixtures	26,120	(4,060)	22,060	10,527	10
	<u>634,699</u>	<u>(233,478)</u>	<u>401,221</u>	<u>230,100</u>	

Changes for the years ended December 31:

	2008	2007
Balance at the beginning of the year	614,572	521,729
(+) Additions	330,403	260,626
(-) Write-offs		(6,937)
(-) Depreciation	<u>(184,999)</u>	<u>(160,846)</u>
Balance at the end of the year	<u>759,976</u>	<u>614,572</u>

#### 6 Intangible Assets

	2008		2007		Annual amortization rate - %
	Cost	Accumulated amortization	Net	Net	
Software use rights	684,297	(304,213)	380,084	356,094	20
Trademarks and patents	814		814	424	
	<u>685,111</u>	<u>(304,213)</u>	<u>380,898</u>	<u>356,518</u>	

Intangible assets include assets acquired through sponsor contracts destined exclusively for carrying out projects. These are classified separately in the intangible assets as "Intangible Assets for specific use" as follows:

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Notes to the Financial Statements at December 31, 2008 and 2007

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#### Intangible assets for specific use

	2008		2007		Annual amortization rate - %
	Cost	Accumulated amortization	Net	Net	
Software use rights	114,617	(25,917)	88,700	24,589	20

Changes for the years ended December 31:

	2008	2007
Balance at the beginning of the year	356,518	202,957
(+) Additions	143,276	229,466
(-) Amortization	(118,896)	(75,905)
Balance at the end of the year	380,898	356,518

#### 7 Labor Legislation Liabilities

	2008	2007
Provisions for vacation pay and social charges	387,025	317,994
Social Security Tax (INSS)	89,499	5,794
Government Severance Indemnity Fund for Employees (FGTS)	30,140	
Other liabilities	7,836	986
	514,500	324,774

#### 8 Tax Liabilities

	2008	2007
Withholding Income Tax (IRRF)	45,717	11,696
Services Tax (ISS)	17,703	8,276
Social Integration Program (PIS)/Social Contribution on Revenues (COFINS)/Social Contribution on Net Income (CSLL)	93	4,985
	63,513	24,957



## **Instituto do Homem e Meio Ambiente da Amazônia - IMAZON**

### **Notes to the Financial Statements at December 31, 2008 and 2007**

All amounts in reais unless otherwise indicated

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#### **9 Equity**

The Institute's capital is altered based on the incorporation of the surplus and/or absorption of deficit for each year, after the approval of the Audit Committee and Management.

##### **(a) Accumulated surplus (deficit)**

The surplus (deficit) computed is used for the maintenance and implementation of the objectives and social actions and transferred to the Institute's equity fund, as provided for in the Institute's by-laws.

##### **(b) Donation of project balances**

In 2007, the amount of R\$ 646,819 was added to equity, and it corresponds to donations of materials and equipment, as established in the cooperation agreements entered into between the Institute and the donors, after the approval of the technical and financial reports of the projects.

#### **10 Obligations Related to Project Resources**

The resources arising from partnerships, contracts and agreements which have a specific destination linked to the carrying out of the projects are recorded upon receipt in the account "Obligations related to project resources", in current liabilities. Similarly, the expenses incurred with the implementation of the projects are classified as a reduction of liabilities as "Expenses related to management of projects". The Institute's indirect costs are apportioned between the programs based on the budget of each partnership, contract and agreement, in accordance with their size. All costs are segregated by donor, considering the utilization of human and material resources for each donor. No cost transfers are made between donors.

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Notes to the Financial Statements at December 31, 2008 and 2007

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	<u>2008</u>	<u>2007</u>
Embassy of the Kingdom of the Netherlands	(19,141)	(15,751)
European Community	873,651	551,731
USDA Forest Service	(12,591)	
South Dakota State University	(38,752)	
British Embassy	(42,433)	
Avina Foundation	(29,428)	(2,013)
Ford Foundation	2,093	
Cifor		4,155
Gordon and Betty Moore Foundation	1,640,074	1,130,199
European Community - Albert Ludwigs	26,772	26,772
International Tropical Timber Organization - ITTO	50,374	2,039
David and Lucile Packard Foundation	216,841	(59)
The Nature Conservancy - TNC	151,160	9,761
CI - International Conservation	(3,399)	
ICCO Foundation	20,563	
Blue Moon Foundation	161,130	
Banco da Amazônia S.A.	(787)	(787)
SEMA	108,773	
USAID/ IEB	252,186	203,772
European Community - Friends of the Earth	(46,343)	(71,900)
OMNIA	(484)	
Federation of Industries of the State of Pará (FIEPA) and Association of Wood Export Companies of the State of Pará (AIMEX)	<u>7,389</u>	
	<u>3,317,648</u>	<u>1,837,919</u>

Certain projects are subject to the reimbursement system as they are performed and, therefore, they present negative balances, since the products agreed upon are firstly delivered and the related funds are subsequently received. In these cases, the advance expenditure is financed with funds of another donor, that is, a project may be supported by two or more donors, which is denominated co-financing.

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Notes to the Financial Statements

at December 31, 2008 and 2007

All amounts in reais unless otherwise indicated

Description	Embassy of the Kingdom of the Netherlands	European Community	USDA Forest Service	South Dakota States University	British Embassy	Avina Foundation	Ford Foundation	Cifor	Gordon and Betty Moore Foundation	European Community - Albert Ludwigs	ITTO
<b>Balance at December 31, 2007</b>	(15,751)	551,731				(2,013)		4,155	1,130,551	26,772	2,039
<b>Receipt</b>		1,354,991	218,552	106,386		159,728	90,011		3,056,092		140,256
<b>(-)Salaries, social charges and benefits the projects</b>		(781,343)	(194,867)	(39,075)	(35,822)	(170,482)	(26,936)	(4,155)	(2,043,836)		(61,328)
<b>(-) Expenses relating to management of projects</b>	(3,390)	(251,729)	(36,277)	(106,062)	(6,612)	(16,661)	(60,982)		(502,733)		(30,593)
Consultancies and services	(2,667)	(72,548)	(7,081)	(11,406)	(4,645)	(5,188)	(1,554)		(69,604)		(7,459)
Travel		(107,106)	(3,991)	(85,505)		(2,701)	(19,852)		(190,923)		(7,563)
Publication/advertising/events		(32,103)	(848)	(1,957)		(4,996)	(29,872)		(62,418)		(1,075)
Maintenance	(720)	(3,647)				(915)	(401)		(4,329)		
Rental		(3,546)	(7,986)			(9,182)			(57,262)		(5,404)
Utilities and services		(4,130)	(5,161)	(3,566)	(782)	(2,598)	(1,252)		(17,742)		(2,488)
Freight		(10)	(15)	(15)		(25)			(227)		(86)
Other expenditures related to cafeteria		279	(1,444)	(936)	(904)	(5,516)	(213)		(14,937)		159
Taxes and fees		(20)	(44)	(48)		(114)			(7,790)		
Financial income						34,992			71,053		
Financial expenses	(3)	(9,584)	(1,200)	(1,094)	(142)	(1,847)	(690)		(28,750)		(1,182)
Expenses with insurance		(609)	(1,468)			(244)			(9,399)		(555)
Expenses with communication		(15,467)	(6,889)	(480)		(18,046)	(7,146)		(86,591)		(3,145)
Expenses with materials		(1,566)	(150)	(1,056)	(139)	(281)			(20,292)		(1,795)
Other operating expenses									(102)		
Investments		(1,671)							(3,420)		
<b>Balance at December 31, 2008</b>	(19,141)	873,651	(12,591)	(38,752)	(42,433)	(29,428)	2,093		1,640,074	26,772	50,374

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Notes to the Financial Statements at December 31, 2008 and 2007

All amounts in reais unless otherwise indicated

(continued)

Description	David and Lucile Packard Foundation	The Nature Conservancy - TNC	CI - Internacional Conservation	ICCO Foundation	Blue Moon Foundation	Banco da Amazônia S.A.	SEMA	USAID/IEB	European Community - Friends of the Earth	OMNIA	FIEPA and AIMEX
<b>Balance at December 31, 2007</b>	(59)	9,761				(787)		203,772	(71,900)		
<b>Receipt</b>	913,312	185,246	12,494	57,800	192,300		164,115	329,277	104,238		11,160
<b>(-)Salaries, social charges and benefits the projects</b>	<u>(539,012)</u>	<u>(41,885)</u>	<u>(11,686)</u>	<u>(6,636)</u>	<u>(13,193)</u>		<u>(50,000)</u>	<u>(237,198)</u>	<u>(63,640)</u>		<u>(3,802)</u>
<b>(-) Expenses relating to management of projects</b>	(157,400)	153,122	808	51,164	179,107	(787)	114,115	295,851	(31,302)		7,358
Consultancies and services	(9,155)	(1,962)	(4,208)	(30,601)	(17,976)		(5,342)	(43,665)	(15,041)	(485)	31
Travel	(44,627)	(786)			(6,065)			(5,876)	(5,741)		
Publication/advertising/events	(9,503)	(2,890)	(95)	(25,169)	(33)			(21,158)	(7,836)	(56)	
Maintenance	(1,562)	(331)		(4,680)	(2,559)			(375)	(229)	(429)	
Rental	(50,390)	(108)			(796)			(325)			
Utilities and services	(7,590)	(7,800)					(1,225)	(895)			
Freight	(128)	(473)	(726)	(275)	(1,232)		(3,697)	(3,043)			
Other expenditures related to cafeteria	(4,183)	(18)			(30)			(25)			
Taxes and fees	(149)	(715)			(1,626)			(2,582)	(6)		31
Financial income	20,597	(250)						(1,297)			
Financial expenses	(9,248)	13,334					869				
Expenses with insurance	(6,101)	(962)	(206)	(267)	(1,055)		(290)	(439)	(348)		(1)
Expenses with communication	(16,591)							(3,389)	(854)		
Expenses with materials	(6,619)	(642)	(3,180)		(2,146)		(999)	(3,767)	(27)		
Other operating expenses		(323)		(210)	(2,435)			(494)			
Investments	(12,151)										
<b>Balance at December 31, 2008</b>	<u>216,841</u>	<u>151,160</u>	<u>(3,399)</u>	<u>20,563</u>	<u>161,130</u>	<u>(787)</u>	<u>108,773</u>	<u>252,186</u>	<u>(46,343)</u>	<u>(485)</u>	<u>7,389</u>

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Notes to the Financial Statements

at December 31, 2008 and 2007

All amounts in reais unless otherwise indicated

Description	Embassy of the Kingdom of the Netherlands	European Community	Avina Foundation	Ford Foundation	Cífor	Gordon and Betty Moore Foundation	European Community -Albert Ludwigs	ITTO	David and Lucile Packard Foundation	The Nature Conservancy - TNC	Banco da Amazônia S.A.	USAID/ IEB	European Community - Friends of the Earth
<b>Balance at December 31, 2006</b>	60,566	105,100	<b>47,682</b>	(110,921)		1,445,290	29,414	17,062	<b>64,068</b>			172,292	(51,549)
<b>Receipts</b>	67,098	1,554,463	251,327		4,155	2,230,704		122,003	572,508	17,255	25,245	612,727	116,765
<b>(-)Salaries, social charges and benefits the projects</b>	<u>(105,341)</u>	<u>(729,369)</u>	<u>(123,295)</u>	<u>(280)</u>		<u>(1,641,781)</u>	<u>(2,400)</u>	<u>(55,164)</u>	<u>(358,386)</u>	<u>(18,600)</u>		<u>(501,049)</u>	<u>(130,575)</u>
	<u>22,323</u>	<u>930,194</u>	<u>175,715</u>	<u>(111,201)</u>	<u>4,155</u>	<u>2,034,214</u>	<u>27,014</u>	<u>83,901</u>	<u>278,190</u>	<u>(1,345)</u>	<u>25,245</u>	<u>283,969</u>	<u>(65,359)</u>
<b>(-) Expenses relating to management of projects</b>	(46,527)	(378,463)	(123,771)	138,897		(388,489)	(242)	(81,862)	(220,155)	11,106	(26,032)	(80,197)	(6,541)
Consultancies and services		(110,923)	(2,751)	35		(99,982)		(56,770)	(96,384)			(15,015)	
Travel	(6,581)	(90,284)	(5,501)	(488)		(59,051)		(4,399)	(25,974)	(1,276)	(512)	(17,210)	(882)
Publication/advertising/events	(12,530)	(46,706)	(3,091)			(69,142)		(6,127)	(10,419)		(25,520)	(3,512)	
Maintenance	(1,273)	(824)	(558)	(67)		(17,836)			(1,531)			(905)	
Rental		(23,450)	(24,220)			(33,530)		(4,196)	(32,710)			(1,500)	
Utilities and services	(1,277)	(7,749)	(8,573)	(423)		(17,282)		(3,412)	(4,896)			(4,205)	
Freight		(8)	(6)			(1,088)			(35)			(621)	
Other expenditures related to cafeteria	(1,755)	(45,024)	(38,255)	140,530		(32,596)	1	623	(4,499)			(38,273)	(4,796)
Taxes and fees	(25)	(287)	(16)	(390)		(202)		(4)	(1,956)			(400)	
Financial income			374			52,795		1,119	4	12,698			
Financial expenses	(831)	(11,421)	(3,083)	(185)		(25,026)	(243)	(1,398)	(3,754)	(316)		(4,135)	(1,048)
Expenses with insurance		(3,205)	(2,207)			(16,887)		(923)	(1,416)			(2,015)	
Expenses with communication	(14,213)	(31,298)	(35,081)	(115)		(44,073)		(6,376)	(17,704)			(2,078)	386
Expenses with materials	(8,042)	(3,438)	(803)			(23,673)			(4,878)			(1,991)	(202)
Other operating expenses		(30)				(352)							
Investments		(3,815)				(564)			(14,002)			11,663	
Transfer - Equity	<u>8,453</u>		<u>(53,957)</u>	<u>(27,696)</u>		<u>(515,525)</u>			<u>(58,094)</u>				
<b>Balance at December 31, 2007</b>	<u>(15,751)</u>	<u>551,731</u>	<u>(2,013)</u>		<u>4,155</u>	<u>1,130,919</u>	<u>26,772</u>	<u>2,039</u>	<u>(59)</u>	<u>9,761</u>	<u>(787)</u>	<u>203,772</u>	<u>(71,900)</u>

# Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

## Notes to the Financial Statements

at December 31, 2008 and 2007

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### 11 Administrative Fees of Projects and Programs

Description	Notes	Total value	Initial date	Period	Rate	2008	2007
Gordon and Betty Moore Foundation (ii)	(a)	R\$ 6,307,418	28/06/2007	3 years	10%	498,000	449,498
David and Lucile Packard Foundation (ii)	(b)	US\$ 550,000	01/01/2008	2 years	13%	208,738	95,581
European Community (ii)	(c)	EUR 2,296,300	01/07/2005	4 years	7%	83,240	242,786
USDA Depart of Agriculture Forest Service (i)	(d)	US\$ 255,333	10/01/2008	2 years	0%	82,485	
USAID/IEB (i)	(e)	US\$ 1,732,923	01/09/2003	4 years	0%	69,573	126,705
Avina Foundation (ii)	(f)	R\$ 572,646	01/02/2005	3 years	11%	55,528	52,417
South Dakota State University (ii)		US\$ 160,000	01/06/2008	2 years	24%	44,700	
Embassy of the Kingdom of the Netherlands (ii)		R\$ 82,100	01/06/2006	10 months	7%	3,390	39,915
The Nature Conservancy - TNC (i)		US\$ 176,728	17/09/2007	1 year	0%	41,814	
European Community - Friends of the Earth - Brazilian Amazon (ii)		EUR 255,713	01/04/2005	4 years	7%	41,358	58,735
Blue Moon Foundation (ii)		US\$ 200,000	01/09/2008	2 years	13%	25,826	
International Tropical Timber Organization - ITTO (i)		US\$ 277,560	01/11/2005	3 years	0%	14,587	14,547
Ford Foundation - Office in Brazil (ii)		US\$ 160,000	01/04/2005	2 years	11%	14,212	2,069
British Embassy (ii)		£ 80,000	01/10/2008	2 years	10%	6,611	
Other (i)					0%	5,809	560
						<u>1,195,871</u>	<u>1,082,813</u>

The administrative fees have the following characteristics:

- (i) Fees not forecast - in this case, the donor permits the allocation of certain expenses, which are recorded as "Other direct and indirect costs", and
- (ii) Mixed fees - these fees are forecast in the contracts together with the specification of certain expenses recorded in "Other direct and indirect costs".

## **Instituto do Homem e Meio Ambiente da Amazônia - IMAZON**

### **Notes to the Financial Statements at December 31, 2008 and 2007**

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In the projects, there is the flexibility of utilizing resources in excess of the amount forecast in the categories, by approximately 10%, a rate usually accepted by the financing agents. This flexible rate is permitted providing that it does not exceed the amount budgeted for the project. The time schedule of the projects differs from the fiscal year. Consequently, there may be situations in which a fiscal year includes two financing periods of the same project.

**(a) Gordon and Betty Moore Foundation**

Contract for the preservation and conservation of National Forests through the use of mapping systems and identification of areas of conservation.

**(b) David and Lucile Packard Foundation**

Project to reduce the illegal deforestation in the State of Mato Grosso, Brazil.

**(c) European Community**

Project with the general objective of contributing to the conservation of the biological diversity of the Amazon, through good practices of Community Forest Management (MFC) to improve the quality of life and well-being of the population dependant on the forest.

**(d) USDA Forest Service**

At present, the Brazilian Amazon has two systems for the monitoring of deforestation in almost real time. In the governmental sphere: the System for Detection of Deforestation in Real Time (Deter) of the National Institute of Space Research (INPE); and in the nongovernmental sphere: the Deforestation Alert System (SAD), of IMAZON. The information provided by these monitoring systems has been useful for fighting the illegal deforestation in the Amazon, and for maintaining the debate on this matter active on a monthly basis. However, so far there is not a system specifically oriented to the monitoring of forest degradation. Therefore, the objective of this agreement with the U.S. Forest Service is the implementation and development of the forest degradation monitoring system - "SAD-Florestal".

**(e) Instituto Internacional de Educação do Brasil - IEB ("International Institute of Education of Brazil")**

Formatado: Português (Brasil)

The objective of this agreement is to implement a program for the conservation of the environment in the Brazilian Amazon and Atlantic Forest regions.

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Notes to the Financial Statements at December 31, 2008 and 2007

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#### (f) Avina Foundation

Generate strategic information on the social and environmental situation of Greater Belém and to encourage pioneering actions to improve the quality of life in this metropolis and in other municipalities of the Brazilian Amazon.

#### 12 Services Rendered

	<b>2008</b>		
	<b>Revenues</b>	<b>Costs</b>	<b>Result</b>
Brazilian Support Service for Small Business (Sebrae) - State of Acre (a)	417,058	(220,261)	196,797
Municipal Government of Paragominas (b)	121,072	(155,424)	(34,352)
Institute of Environment of the State of Acre - IMAC (c)	117,220	(74,523)	42,697
Sebrae - State of Rondônia (d)	107,448	(124,450)	(17,002)
Fórum Amazônia Sustentável - FAS	83,720	(106,712)	(22,992)
Banco do Brasil S.A.	41,400	(44,147)	(2,747)
PNUD - United Nations Program for Development	22,242	(58,815)	(36,573)
Sebrae - State of Pará	21,160	(5,530)	15,630
Sebrae - State of Roraima	18,216	(20,258)	(2,042)
Sebrae - State of Amapá	15,522	(16)	15,506
Cikel Brasil Verde Madeiras Ltda.	13,800	(27,340)	(13,540)
ABC Agropecuária Brasil Norte S.A.	13,800	(600)	13,200
Entidade Floresta Protegida (Protected Forest Entity)	11,500	(2,532)	8,968
Legislative Assembly of the State of Pará	11,040	(16,710)	(5,670)
Universa Foundation	7,360	(8,100)	(740)
World Bank	4,720	(1,884)	2,836
Avina Foundation Desafio (Challenge) Fund		(184,102)	(184,102)
Government of the State of Pará		(110)	(110)
Public Ministry of the State of Pará		(23,880)	(23,880)
	<b>1,027,278</b>	<b>(1,075,394)</b>	<b>(48,116)</b>
	<b>2007</b>		
	<b>Revenue</b>	<b>Costs</b>	<b>Result</b>
Institute of Environment of the State of Acre - IMAC	276,000	(45,338)	230,662
Forum Amazônia Sustentável	132,940	(87,126)	45,814
World Bank	90,863	(153,345)	(62,482)
Public Ministry of the State of Pará	50,600	(34,052)	16,548
PNUD - United Nations Program for Development	34,114	(1,685)	32,429
Avina Foundation Desafio (Challenge) Fund	25,760	(3,911)	21,849
Brazilian Support Service for Small Business (Sebrae) Roraima State	19,872	(15,984)	3,888
Government of the State of Pará		(15,583)	(15,583)
Sebrae - State of Acre		(209)	(209)
	<b>630,149</b>	<b>(357,233)</b>	<b>272,916</b>



## **Instituto do Homem e Meio Ambiente da Amazônia - IMAZON**

### **Notes to the Financial Statements at December 31, 2008 and 2007**

All amounts in reais unless otherwise indicated

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**(a) Brazilian Support Service for Small Business (Sebrae) - State of Acre**

In 2008 IMAZON signed two contracts with Sebrae of the State of Acre:

- . Contract 103/2008: Carrying out of a regional research on the handling of non-wood forest products in the Amazon Area, in selected communities of the States of the Northern Region; and
- . Contract 274/2008: Carrying out of a study to identify the potential demand and supply of raw material (wood) for the production of furniture in the States of Acre, Amazonas and Roraima; Study of significant obstacles for the production and sale of handled wood; and Identification of models for the production and sale of wood in the aforementioned States.

**(b) Municipal Government of Paragominas**

IMAZON was contracted for technical support services, with the objective of preparing a plan to fight deforestation in Paragominas, aiming to: (a) generate maps of the localities and communities of the municipality; (ii) generate a database (localities, vegetation coverage and deforestation); (iii) generate maps of the areas of agricultural settlement; and (iv) diagnose the pressure of deforestation in the communities, localities and settlements of Paragominas.

**(c) Institute of Environment of the State of Acre - IMAC**

Consultancy for rendering the services of providing and analyzing the images of the State of Acre, based on satellites Spot 4 and Formosat 2, as well as the definition and implementation of the methodology of monitoring the forest coverage.

**(d) Brazilian Support Service for Small Business (Sebrae) - State of Rondônia**

Contract for carrying out the following studies in the States of Amapá, Pará, Rondônia and Tocantins: (i) diagnose the current and future supply of native wood and/or of reforestation, by species, of small and middle-sized forest producers; (ii) diagnose the current and future demand of the native wood and/or of reforestation, by species, by furniture makers; (iii) prepare a database on potential forest producers (small and middle-sized); (iv) diagnose the significant obstacles for the production and sale of the handled wood, and indicate proposals for solutions, including public policy actions; and (v) identify, document and analyze successful associative models for the production and sale of wood in the aforementioned States.

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Notes to the Financial Statements at December 31, 2008 and 2007

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#### 13 Salaries and Social Charges

	<u>2008</u>	<u>2007</u>
Salaries	362,404	324,681
Social Security Tax on Payroll (INSS)	129,660	112,908
Vacation pay	56,591	46,412
Government Severance Indemnity Fund for Employees (FGTS)	39,596	35,525
13th month salary	35,518	32,255
Health care	33,530	34,012
Bonuses	32,990	19,974
Training	11,989	
Consulting services	7,150	1,191
Rescission-related fine	6,000	
Life insurance	5,752	5,692
Previous notice and indemnities	5,505	
Social Integration Program (PIS)	4,936	4,200
Per diems	1,615	11,216
Transportation vouchers	1,338	1,633
Health examinations/medication	1,096	1,715
Uniforms	193	458
Courses and training		442
	<u>735,863</u>	<u>632,314</u>

#### 14 Donations

During the year 2008, spontaneous donations in the amount of R\$ 205,000 (2007 - R\$ 22,122), were received, which were used for costing the activities of the project "Belém Sustentável" and of Fórum Amazônia Sustentável. In the first case, the donations were obtained to support the exhibitions of the project results, held in 2008. In the second case, IMAZON is responsible for the Executive Secretariat of the Forum for the period 2007 - 2010 and, therefore, it has the obligation to raise and manage funds from donations for carrying out activities and events of the Forum, observing the rules established by the Executive Commission of this group. All the activities referring to the funds raised within the ambit of the Forum were carried out in 2008.

## **Instituto do Homem e Meio Ambiente da Amazônia - IMAZON**

### **Notes to the Financial Statements at December 31, 2008 and 2007**

All amounts in reais unless otherwise indicated

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#### **15 Financial Income**

In 2008, the financial income substantially arises from the exchange variation adjustments, especially for the receipt in Euros of a significant part of the project funds during the final quarter of 2008.

#### **16 Financial Instruments**

The Institute's financial instruments, represented by financial investments, are recorded in the balance sheet at amounts which approximate market value at December 31, 2008 and 2007. The Institute does not operate with derivative financial instruments or any other speculative instruments.

##### **(a) Financial risk management policy**

The Institute's Management follows the orientation of the Audit Committee regarding financial risk management.

##### **(b) Liquidity risk**

This is the Institute's risk of not having liquid funds sufficient to meet its financial commitments, due to the mismatch of terms or volume in estimated receipts and payments. To manage the liquidity of cash, assumptions of future disbursements and receipts are established, which are monitored daily by the Financial Management.

#### **17 Insurance**

To observe the preventive measures permanently adopted, the Institute contracts insurance in amounts considered sufficient by the management to cover possible losses. The items insured are: buildings, machinery, equipment, vehicles, furniture and fixtures. The insurance covers: fire, lightning, explosion, windstorm, hurricane, tornado, cyclone, hailstorm, smoke, electronic equipment, electric damage, etc., totaling coverage of up to R\$ 1,687,157.

## Instituto do Homem e Meio Ambiente da Amazônia - IMAZON

### Notes to the Financial Statements at December 31, 2008 and 2007

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#### 18 Donation Agreements

IMAZON has already signed donation agreements with partners which ensure remittances subsequent to December 31, 2008, as shown in the table below:

<u>Donors/Contracting parties</u>	<u>Currency</u>	<u>2009 Remittances</u>	<u>After 2009 Remittances</u>	<u>Total</u>
Commission of the European Communities	Euro	567,488		567,488
David and Lucile Packard Foundation	Dollar	499,961		499,961
Gordon and Betty Moore Foundation	Real	1,019,026		1,019,026
Serviço Florestal Brasileiro (Brazilian Forest Service)	Real	917,000		917,000
IEB - Instit. Internacional de Educação do Brasil	Dollar	145,120	153,532	298,652
IEB - Instit. Internacional de Educação do Brasil	Euro	138,894	309,927	448,821
SEBRAE - State of Acre	Real	548,848		548,848
Institute of Environment of the State of Acre -IMAC	Real	297,297		297,297
TNC - The Nature Conservancy	Dollar	116,373		116,373
ADT - Friends of the Earth	Real	363,923		363,923
Blue Moon Foundation	Dollar	100,000		100,000
SEBRAE - State of Rondônia	Real	225,642		225,642
British Embassy	Pound sterling	62,951	20,000	82,951
US Department of Agriculture Forest Service	Dollar	85,000		85,000
South Dakota State University (SDSU)	Dollar	55,030	10,000	65,030
Ford Foundation	Dollar	50,000		50,000
Avina Stiftung Foundation	Real	95,008		95,008
ITTO - International Tropical Timber Organization	Dollar	24,840		24,840
Hobart and William Smith Colleges	Dollar	18,333		18,333
Instituto Centro Vida - ICV	Dollar	17,350		17,350
FIEPA	Real	22,320		22,320
FEINDT	Real	13,000		13,000
AIMEX	Real	11,160		11,160

\* \* \*

**Atenção**

\*\*\*\* Não destacar esta folha do trabalho \*\*\*\*



**Departamento de Traduções - 1o. andar**

**Dados do Projeto**

**Cliente** Instituto do Homem e Meio Ambiente da Amazônia - IMAZON  
**Departamento** ABAS/Assurance  
**Tipo de trabalho** DF  
**Idioma** P/I  
**Nome do arquivo** IMAZON08PM.DOC  
**Código para débito** 01020530/0003  
**Sócio** Geovani Fagunde  
**Gerente**  
**Sócio substituto**  
**Encaminhar para** Ivan Mota

**Andamento - Traduções**

	<b>Nome</b>	<b>Data</b>	<b>Observações</b>
Entrada		29.06.09	<input type="checkbox"/> Track Changes <input type="checkbox"/> _____
Tradução	PM	29-30.06.09	<input type="checkbox"/> Free Translation
Correções	Roger	01.07.09	<input type="checkbox"/> Ponto por vírgula <input type="checkbox"/> _____
Cheque	Yara	02.07.09	
Revisão da tradução			<input type="checkbox"/> Corretor ortográfico
Correções			<input type="checkbox"/> Montagem ITR <input type="checkbox"/> _____
2ª. Revisão			<input type="checkbox"/> Formatação
Correções			<input type="checkbox"/> Correções <input type="checkbox"/> _____
3ª. Revisão			<input type="checkbox"/> Rodapé
			<input type="checkbox"/> OK