

FINANCIAL STATEMENT

APPENDIX 13 OF FEDERAL LAW No. 4,320/64 (according to STN - Department of National Treasury - Directive No. 438/2012)
Amounts on 12/31/2014

| INFLOWS | | | Expenditure | | |
|--|--------------------|-------------------|---|-------------------|-------------------|
| SPECIFICATION | 2014 | 2013 | SPECIFICATION | 2014 | 2013 |
| Budgetary Revenue (I) | 14,051,078,335.97 | 12,074,627,966.87 | Budgetary Expense (VI) | 14,000,611,244.19 | 11,993,377,727.10 |
| Ordinary | 15,256,130,411.42 | 12,074,627,966.87 | Ordinary | 14,000,611,244.19 | 11,993,377,727.10 |
| Own Collecting - Indirect Administration | 15,256,130,411.42 | 12,074,627,966.87 | Ordinaries Coming from Taxes | 975,684.76 | 712,937.26 |
| | | | Own Collecting - Indirect Administration | 13,999,635,559.43 | 11,992,664,789.84 |
| (-) Budgetary Revenue Deductions | - 1,205,052,075.45 | - | | | |
| Received Financial Transfers (II) | 16,072,052,783.60 | 13,223,779,955.86 | Granted Financial Transfers (VII) | 16,085,597,181.35 | 13,225,834,607.49 |
| Transf. Received for Budget Execution | 13,964,862,643.44 | 11,938,891,256.91 | Transf. Granted for Budget Execution | 13,967,175,704.28 | 11,940,945,908.54 |
| Received Quota | 12,556,137.32 | 6,832,173.42 | Granted Quota | 12,556,137.32 | 6,832,173.42 |
| Received Transfer | 19,105.44 | 730,015.59 | Granted Transfer | 2,332,166.28 | 2,784,667.22 |
| Received Sub-Transfer | 11,671,981,217.72 | 10,422,830,156.62 | Granted Sub-Transfer | 11,671,981,217.72 | 10,422,830,156.62 |
| Credit/Debit Transfers | 2,280,306,182.96 | 1,508,498,911.28 | Credit/Debit Transfers | 2,280,306,182.96 | 1,508,498,911.28 |
| Transf. Received Independent of Budgetary Execution - Intr | 2,107,190,140.16 | 1,284,888,698.95 | Transf. Granted Independent of Budgetary Execution - In | 2,118,421,477.07 | 1,284,888,698.95 |
| Extra Budgetary Receipts (III) | 3,602,835,360.51 | 3,272,364,375.36 | Extra Budgetary Payments (VIII) | 3,708,338,511.90 | 3,158,920,157.99 |
| Fluctuating Debt | 3,602,640,996.49 | 3,272,364,375.36 | Fluctuating Debt | 3,706,665,163.66 | 3,136,306,703.24 |
| Consignments | 2,813,777,878.22 | 2,528,860,898.32 | Consignments | 2,940,291,181.91 | 2,393,137,580.48 |
| Deposits from Several Sources | 765,481,746.93 | 737,230,984.45 | Deposits from Several Sources | 763,905,978.85 | 737,571,608.34 |
| Accrued Liabilities - Registration | 23,273,393.34 | 2,676,210.36 | Accrued Liabilities - Suppliers and Creditors | 1,127,136.03 | 4,984,680.40 |
| Court Judgments • Registration | 107,978.00 | 39,207.39 | Accrued Liabilities - Personnel Payable | 444,976.33 | 580,523.22 |
| Unprocessed Accrued Liabilities Registration | - | 2,187,431.05 | Accrued Liabilities - Social Contributions | 858,227.74 | - |
| Creditors - Entities and Agents | - | 1,369,643.79 | Court Judgments | 37,662.80 | 32,310.80 |
| Intra-governmental Obligations | - | - | | | |
| Other Operations | 194,364.02 | - | Other Operations | 1,673,348.24 | 22,613,454.75 |
| Compensating Resources | 194,364.01 | - | Compensating Resources | 274,757.88 | 394,194.40 |
| Incorporation of Available Funding | 0.01 | - | Transfers of Financial Balances | - | - |
| Transfers of Financial Balances | - | - | Royalties to Be Reimbursed to the Treasury | 1,369,643.79 | 21,768,222.40 |
| | - | - | Appropriation of Consignments - Accrued Liabilities | 28,946.57 | 451,037.95 |
| Specific Social Security Regimes Invest. | - | - | Social Security Revenues to Classify | - | - |
| Variable Income Segment | - | - | | | |
| Prior Year Balance in Cash (IV) | 488,546,427.27 | 295,906,621.76 | Following Year Balance in Cash (IX) | 419,965,969.91 | 488,546,427.27 |
| Available | 3,039,424.92 | 10,175,394.57 | Available | 987,460.52 | 3,039,424.92 |
| Banks Current Account | 3,037,255.72 | 10,173,225.37 | Banks Current Account | 979,676.80 | 3,037,255.72 |
| Financial Investments | 2,169.20 | 2,169.20 | Financial Investments Collecting Network | 2,169.20 | 2,169.20 |
| | | | | 5,614.52 | |
| Invest. Specific Social Security Regimes | 485,507,002.35 | 285,731,227.19 | Invest. Specific Social Security Regimes | 418,978,509.39 | 485,507,002.35 |
| Investment Funds and Securities // | 485,507,002.35 | 285,731,227.19 | Investment Funds and Securities | 418,978,509.39 | 485,507,002.35 |
| TOTAL (V) = (I+II+III+IV) | 34,214,512,907.35 | 28,866,678,919.85 | TOTAL (VI+VII+VIII+IX) | 34,214,512,907.35 | 28,866,678,919.85 |

GUSTAVO DE OLIVEIRA BARBOSA
Chief Executive Officer

CPF (Taxpayer Identification Number) 494.126.476-20

LUIZ CLAUDIO FERNANDES L. GOMES
Director of Administration and Finance

CPF 981.962.007-49

MILTON GUSMÃO DO NASCIMENTO
Controllership Manager
CRC/RJ (Commercial Register Code/Rio de Janeiro) 057.974/O-5 /
CPF 670.766.457-34