

PETROBRAS - PETROLEO BRASILEIRO SA  
Form 6-K  
October 30, 2012

---

**SECURITIES AND EXCHANGE COMMISSION**  
Washington, D.C. 20549

---

**FORM 6-K**

Report of Foreign Private Issuer  
Pursuant to Rule 13a-16 or 15d-16 of the  
Securities Exchange Act of 1934

**For the month of October, 2012**

**Commission File Number 1-15106**

---

**PETRÓLEO BRASILEIRO S.A. - PETROBRAS**  
(Exact name of registrant as specified in its charter)

**Brazilian Petroleum Corporation - PETROBRAS**  
(Translation of Registrant's name into English)

**Avenida República do Chile, 65**  
**20031-912 - Rio de Janeiro, RJ**  
**Federative Republic of Brazil**  
(Address of principal executive office)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F  Form 40-F

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes  No

Edgar Filing: PETROBRAS - PETROLEO BRASILEIRO SA - Form 6-K

This report on Form 6-K is incorporated by reference in the Registration Statement on Form F-3 of Petróleo Brasileiro -- Petrobras (No. 333-163665).

---

**PETRÓLEO BRASILEIRO S.A. –**

**PETROBRAS**

Quarterly Information – ITR  
On September 30, 2012 and report on review of  
Quarterly information

(A free translation of the original in Portuguese)

ITR - Quarterly Information - 09/30/2012 - PETRÓLEO BRASILEIRO S.A. - PETROBRAS  
 ITR - Quarterly Information - 09/30/2012 - PETRÓLEO BRASILEIRO S.A. - PETROBRAS

## Index

### Company Data

Share Capital Composition	1
Cash Dividends	2

### Individual Interim Accounting Information

Statement of Financial Position - Assets	3
Statement of Financial Position - Liabilities	5
Statement of Income	7
Statement of Comprehensive Income	9
Statement of Cash Flows	10

### Statements of Changes in Shareholders' Equity

Statements of Changes in Shareholders' Equity - 01/01/2012 to 09/30/2012	11
Statements of Changes in Shareholders' Equity - 01/01/2011 to 09/30/2011	12
Interim information of Added Value	13

### Consolidated Interim Accounting Information

Statement of Financial Position - Assets	14
Statement of Financial Position - Liabilities	16
Statement of Income	18
Statement of Comprehensive Income	20
Statement of Cash Flows	21

### Statements of Changes in Shareholders' Equity

Statements of Changes in Shareholders' Equity - 01/01/2012 to 09/30/2012	22
Statements of Changes in Shareholders' Equity - 01/01/2011 to 09/30/2011	23
Interim information of Added Value	24
Notes to the interim financial statements	25

### Reports and Statements

Special Review Report – Unqualified Review Opinion	74
--	----

ITR - Quarterly Information - 09/30/2012 - PETRÓLEO BRASILEIRO S.A. - PETROBRAS

**Company Data / Share Capital Composition**

<b>Number of Shares (Thousand)</b>	<b>Current Quarter 09/30/2012</b>
<b>From Paid-in Capital</b>	
<b>Common</b>	7,442,454
<b>Preferred</b>	5,602,043
<b>Total</b>	13,044,497
<b>Treasury Shares</b>	
<b>Common</b>	0
<b>Preferred</b>	0
<b>Total</b>	0

Page 1 of 77

---

ITR - Quarterly Information - 09/30/2012 - PETRÓLEO BRASILEIRO S.A. - PETROBRAS

**Company Data / Cash Dividends**

<b>Event</b>	<b>Approval Date</b>	<b>Type</b>	<b>Payment Begin</b>	<b>Type of Shares</b>	<b>Class of Shares</b>	<b>Dividend Per Share (Real Share)</b>
Board of Directors Meeting	12/22/2011	Interest on Shareholders' equity	02/29/2012	Common		0.200
Board of Directors Meeting	12/22/2011	Interest on Shareholders' equity	02/29/2012	Preferred		0.200
Board of Directors Meeting	02/09/2012	Dividend	05/18/2012	Common		0.120
Board of Directors Meeting	02/09/2012	Dividend	05/18/2012	Preferred		0.120
Board of Directors Meeting	04/27/2012	Interest on Shareholders' equity	05/31/2012	Common		0.200
Board of Directors Meeting	04/27/2012	Interest on Shareholders' equity	05/31/2012	Preferred		0.200

+

ITR - Quarterly Information - 09/30/2012 - PETRÓLEO BRASILEIRO S.A. - PETROBRAS

ITR - Quarterly Information - 09/30/2012 - PETRÓLEO BRASILEIRO S.A. - PETROBRAS

**Individual Interim Accounting Information / Statement of Financial Position -Assets****(R\$ Thousand)**

<b>Account Code</b>	<b>Description Account</b>	<b>Current Quarter 09/30/2012</b>	<b>Previous Fiscal Year 12/31/2011</b>
1	Total Assets	532,665,510	494,180,658
1.01	Current Assets	95,622,806	95,248,068
1.01.01	Cash and Cash Equivalents	14,920,197	18,857,502
1.01.01.01	Cash and Banks	37,034	672,255
1.01.01.02	Short Term Investments	14,883,163	18,185,247
1.01.02	Short Term Investments	26,030,236	23,624,649
1.01.02.01	Financial Investments at Fair Value	22,663,049	16,785,110
1.01.02.01.01	Trading Securities	16,393,911	16,785,110
1.01.02.01.02	Available-for-Sale Securities	6,269,138	-
1.01.02.02	Financial Investments Valued at Amortized Cost	3,367,187	6,839,539
1.01.02.02.01	Held-to-Maturity Securities	3,367,187	6,839,539
1.01.03	Accounts Receivable	15,313,052	20,347,067
1.01.03.01	Accounts Receivable, net	12,041,328	17,438,937
1.01.03.01.01	Third parties	4,290,798	3,207,385
1.01.03.01.02	Subsidiaries and associates	8,305,126	14,633,648
1.01.03.01.03	Allowance for Uncollectible Accounts	(554,596)	(402,096)
1.01.03.02	Other Receivable	3,271,724	2,908,130
1.01.04	Inventories	25,234,484	22,434,018
1.01.06	Recoverable Taxes	9,673,522	6,577,389
1.01.06.01	Current Recoverable Taxes	9,673,522	6,577,389
1.01.07	Prepaid Expenses	1,850,605	1,223,829
1.01.08	Other Current Assets	2,600,710	2,183,614
1.01.08.03	Other	2,600,710	2,183,614
1.01.08.03.01	Advances to Suppliers	1,626,684	1,039,642
1.01.08.03.02	Dividends Receivable	200,610	721,422
1.01.08.03.03	Other	773,416	422,550
1.02	Non-Current Assets	437,042,704	398,932,590
1.02.01	Long-Term Assets	26,174,385	36,259,041
1.02.01.01	Financial Investments at Fair Value	66,162	5,209,632
1.02.01.01.02	Available-for-Sale Securities	66,162	5,209,632
1.02.01.02	Financial Investments Valued at Amortized Cost	215,206	9,345
1.02.01.02.01	Held-to-Maturity Securities	215,206	9,345
1.02.01.03	Accounts Receivable	80,151	121,325
1.02.01.03.02	Other Receivable	80,151	121,325

1.02.01.04	Inventories	72,452	66,927
1.02.01.06	Deferred Taxes	10,249,059	12,299,990
1.02.01.06.01	Deferred Income Tax and Social Contribution	2,452,476	3,170,703
1.02.01.06.02	Deferred Value-Added Tax (ICMS)	1,657,583	1,742,022
1.02.01.06.03	Deferred PIS/COFINS	6,139,000	7,387,265
1.02.01.07	Prepaid Expenses	2,132,448	1,656,257
1.02.01.08	Credit with Related Parties	6,859,826	11,507,046
1.02.01.08.01	Credit with Associates	4,463	3,694
1.02.01.08.02	Credit with Subsidiaries	6,841,480	11,452,611
1.02.01.08.04	Credit with Other Related Parties	13,883	50,741
1.02.01.09	Other Non-Current Assets	6,499,081	5,388,519
1.02.01.09.03	Petroleum and Alcohol Accounts - STN	835,141	831,949



ITR - Quarterly Information - 09/30/2012 - PETRÓLEO BRASILEIRO S.A. - PETROBRAS

ITR - Quarterly Information - 09/30/2012 - PETRÓLEO BRASILEIRO S.A. - PETROBRAS

**Individual Interim Accounting Information / Statement of Financial Position -Assets****(R\$ Thousand)**

<b>Account Code</b>	<b>Description Account</b>	<b>Current Quarter 09/30/2012</b>	<b>Previous Fiscal Year 12/31/2011</b>
1.02.01.09.05	Restricted Deposits for Legal Proceedings and Guarantees	2,717,528	2,563,720
1.02.01.09.06	Advances to Suppliers	1,849,178	1,011,348
1.02.01.09.07	Other Long-Term Assets	1,097,234	981,502
1.02.02	Investments	75,148,620	57,239,381
1.02.02.01	Corporate Interests	75,148,620	57,239,381
1.02.02.01.01	Investments in Associates	5,873,369	4,050,493
1.02.02.01.02	Investments in Subsidiaries	67,772,108	51,937,821
1.02.02.01.03	Investments in Jointly Controlled Entities	1,308,231	1,049,439
1.02.02.01.04	Other Corporate Interests	194,912	201,628
1.02.03	Property, Plant and Equipment	257,835,879	227,301,932
1.02.03.01	Assets in Operation	133,127,995	97,038,581
1.02.03.02	Assets Under Leasing	10,429,844	10,920,513
1.02.03.03	Assets Under Construction	114,278,040	119,342,838
1.02.04	Intangible assets	77,735,298	77,886,170
1.02.04.01	Intangible assets	77,735,298	77,886,170
1.02.04.01.02	Concessions Rights	76,209,233	76,370,148
1.02.04.01.03	Software	1,526,065	1,516,022
1.02.05	Deferred	148,522	246,066

ITR - Quarterly Information - 09/30/2012 - PETRÓLEO BRASILEIRO S.A. - PETROBRAS

ITR - Quarterly Information - 09/30/2012 - PETRÓLEO BRASILEIRO S.A. - PETROBRAS

**Individual Interim Accounting Information / Statement of Financial Position - Liabilities****(R\$ Thousand)**

<b>Account Code</b>	<b>Description Account</b>	<b>Current Quarter 09/30/2012</b>	<b>Previous Fiscal Year 12/31/2011</b>
2	Total Liabilities	532,665,510	494,180,658
2.01	Current Liabilities	57,713,383	56,936,498
2.01.01	Social and Labor Obligations	3,503,167	2,719,992
2.01.01.01	Social Obligations	500,772	502,388
2.01.01.02	Labor Obligations	3,002,395	2,217,604
2.01.02	Trade Accounts Payable	14,000,189	12,268,055
2.01.02.01	National Suppliers	10,307,753	9,252,271
2.01.02.02	Foreign Suppliers	3,692,436	3,015,784
2.01.03	Taxes	8,566,476	9,257,682
2.01.03.01	Federal Taxes	5,938,530	7,200,370
2.01.03.01.02	Other Federal Taxes	5,938,530	7,200,370
2.01.03.02	State Taxes	2,526,011	1,944,758
2.01.03.03	Municipal Taxes	101,935	112,554
2.01.04	Current Debt	4,165,051	4,535,117
2.01.04.01	Loans and Financing	2,350,884	912,404
2.01.04.01.01	Local Currency	612,784	568,739
2.01.04.01.02	Foreign Currency	1,738,100	343,665
2.01.04.02	Debentures	68,662	1,700,255
2.01.04.03	Finance Leases Obligations	1,745,505	1,922,458
2.01.05	Other Liabilities	26,049,128	26,814,770
2.01.05.01	Related Parties Liabilities	22,608,130	19,972,287
2.01.05.01.01	Debt with Associates	149,307	89,323
2.01.05.01.02	Debt with Subsidiaries	13,316,121	10,243,980
2.01.05.01.04	Debt with Other Related Parties	9,142,702	9,638,984
2.01.05.02	Other	3,440,998	6,842,483
2.01.05.02.01	Dividends and Interest on Shareholders' Equity	-	3,878,129
2.01.05.02.04	Interests of Employees and Managers	-	1,295,251
2.01.05.02.05	Other	3,440,998	1,669,103
2.01.06	Provisions	1,429,372	1,340,882
2.01.06.02	Other Provisions	1,429,372	1,340,882
2.01.06.02.04	Pension and Health Care Plans Obligations	1,429,372	1,340,882
2.02	Non-Current Liabilities	132,105,633	106,769,598
2.02.01	Long-Term Debt	54,627,956	50,476,598
2.02.01.01	Loans and Financing	47,801,155	42,887,392

Edgar Filing: PETROBRAS - PETROLEO BRASILEIRO SA - Form 6-K

2.02.01.01.01	Local Currency	32,720,545	27,542,091
2.02.01.01.02	Foreign Currency	15,080,610	15,345,301
2.02.01.02	Debentures	100,478	167,460
2.02.01.03	Finance Leases Obligations	6,726,323	7,421,746
2.02.02	Other Liabilities	18,541,126	2,854,727
2.02.02.01	Related Parties Liabilities	14,876,767	273,696
2.02.02.01.01	Debt with Associates	61,691	58,202
2.02.02.01.02	Debt with Subsidiaries	14,815,076	215,494
2.02.02.02	Other	3,664,359	2,581,031
2.02.02.02.03	Other Accounts Payable and Expenses	3,664,359	2,581,031
2.02.03	Deferred Taxes	32,967,528	29,408,005
2.02.03.01	Deferred Income Tax and Social Contribution	32,967,528	29,408,005

ITR - Quarterly Information - 09/30/2012 - PETRÓLEO BRASILEIRO S.A. - PETROBRAS

ITR - Quarterly Information - 09/30/2012 - PETRÓLEO BRASILEIRO S.A. - PETROBRAS

**Individual Interim Accounting Information / Statement of Financial Position - Liabilities****(R\$ Thousand)**

<b>Account Code</b>	<b>Description Account</b>	<b>Current Quarter 09/30/2012</b>	<b>Previous Fiscal Year 12/31/2011</b>
2.02.03.01.01	Deferred Income Tax and Social Contribution	32,967,528	29,408,005
2.02.04	Provisions	25,969,023	24,030,268
2.02.04.01	Tax, Social Security, Labor and Civil Provisions	603,543	437,405
2.02.04.01.01	Tax Provisions	98,578	11,556
2.02.04.01.02	Social Security and Labor Provisions	248,047	202,681
2.02.04.01.04	Civil Provisions	174,377	161,168
2.02.04.01.05	Other Process Provisions	82,541	62,000
2.02.04.02	Other Provisions	25,365,480	23,592,863
2.02.04.02.04	Pension and Health Care Plans Obligations	17,268,251	15,351,424
2.02.04.02.05	Provision for Decommissioning Costs	8,097,229	8,241,439
2.03	Shareholders' Equity	342,846,494	330,474,562
2.03.01	Paid in Capital	205,392,137	205,379,729
2.03.02	Capital Reserves	933,687	859,388
2.03.02.07	Additional Paid in Capital	933,687	859,388
2.03.04	Profit Reserves	122,950,652	122,963,060
2.03.04.01	Legal Reserve	14,308,515	14,308,515
2.03.04.02	Statutory Reserve	2,448,518	2,448,518
2.03.04.05	Undistributed Earnings Reserve	104,800,895	104,800,895
2.03.04.07	Tax Incentive Reserve	1,392,724	1,405,132
2.03.05	Retained Earnings/ Accumulated Losses	10,507,455	-
2.03.06	Equity Valuation Adjustments	3,062,563	1,272,385
2.03.06.01	Cumulative Translation Adjustments	2,141,924	926,685
2.03.06.02	Other Comprehensive Income	920,639	345,700

ITR - Quarterly Information - 09/30/2012 - PETRÓLEO BRASILEIRO S.A. - PETROBRAS

**Individual Interim Accounting Information / Statement of Income****(R\$ Thousand)**

<b>Account</b>		<b>Accumulated</b>		<b>Same</b>	
		<b>of the</b>		<b>Quarter of Accu</b>	
		<b>Current</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Pre</b>
		<b>Quarter</b>	<b>01/01/2012</b>	<b>07/01/2011</b>	<b>01</b>
		<b>07/01/2012</b>	<b>to</b>	<b>to</b>	<b>01</b>
<b>Code</b>	<b>Description Account</b>	<b>09/30/2012</b>	<b>09/30/2012</b>	<b>09/30/2011</b>	<b>09</b>
3.01	Sales Revenues	55,586,985	159,193,570	48,010,270	134
3.02	Cost of Sales	(43,259,673)	(120,895,457)	(32,500,073)	(87
3.03	Gross Profit	12,327,312	38,298,113	15,510,197	46
3.04	Operating Income/Expenses	(6,068,937)	(20,804,614)	(7,325,573)	(15
3.04.01	Selling Expenses	(3,144,830)	(8,911,591)	(2,337,095)	(6
3.04.02	Administrative and General Expenses	(1,760,761)	(5,071,014)	(1,546,877)	(4
3.04.05	Other Operating Expenses	(4,180,450)	(13,144,776)		