BRAZILIAN DISTRIBUTION CO COMPANHIA BRASILEIRA DE DISTR CBD

Form 6-K July 27, 2011

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

Report of Foreign Private Issuer

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

For the month of July, 2011

Brazilian Distribution Company
(Translation of Registrant's Name Into English)

Av. Brigadeiro Luiz Antonio, 3142 São Paulo, SP 01402-901 Brazil

(Address of Principal Executive Offices)

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

Form 20-F X Form 40-F

(Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101 (b) (1)):

Yes ___ No _X_

(Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101 (b) (7)):

Yes ___ No <u>X</u>

(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 <u>X</u>

ITR — Quarterly Financial Information –June 30, 2011 – COMPANHIA BRASILEIRA DE Version: 1

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BRASILEIRA DE DISTRIBUIÇÃO

Version: 1

Company Information / Capital Breakdown

Number of Shares	Current Quarter	
(thousand)	6/30/2011	
Paid in Capital		
Common	99,680	
Preferred	160,280	
Total	259,960	
Treasury Shares		
Common	0	
Preferred	233	
Total	233	

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Company Information / Cash Dividends

Event	Approval	Туре	Date of Payment	Type of Share	Class of Share	Amount per share(Reais/ share)
Board of Directors Meeting	5/12/2011	Dividend	5/27/2011	Preferred	Class A Preferred Share	0.09000
Board of Directors Meeting	5/12/2011	Dividend	5/27/2011	Common		0.08181

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ITR — Quarterly Financial Information – June 30, 2011 – COMPANHIA BRASILEIRA DE DISTRIBUIÇÃO

Version: 1

Individual Financial Statements/Balance Sheet - Assets

R\$ (in thousands)

Code	Description	Current Quarter	Previous Year
		6/30/2011	12/31/2010
1	Total Assets	15,660,304	15,989,211
1.01	Current Assets	4,346,228	4,687,886
1.01.01	Cash and Cash Equivalents	1,654,021	1,757,576
1.01.03	Accounts Receivable	520,228	880,370
1.01.03.01	Customers	468,270	880,370
1.01.03.02	Other Accounts Receivable	51,958	0
1.01.04	Inventories	1,583,839	1,573,254
1.01.06	Recoverable Taxes	476,928	363,762
1.01.06.01	Current Recoverable Taxes	476,928	363,762
1.01.07	Prepaid Expenses	85,253	109,765
1.01.08	Other Current Assets	25,959	3,159
1.01.08.03	Other	25,959	3,159
1.02	Noncurrent Assets	11,314,076	11,301,325
1.02.01	Long-Term Assets	1,813,513	1,740,803
1.02.01.03	Accounts Receivable	33,119	52,785
1.02.01.03.02	Other Accounts Receivable	33,119	52,785
1.02.01.06	Deferred Taxes	287,434	340,191
1.02.01.06.01	Deferred Income and Social Contribution Taxes	287,434	340,191
1.02.01.07	Prepaid Expenses	32,554	36,540
1.02.01.08	Receivables from Related Parties	1,042,436	804,556
1.02.01.08.02	Receivables from Subsidiaries	986,709	776,117
1.02.01.08.04	Receivables from Other Related Parties	55,727	28,439
1.02.01.09	Other Noncurrent Assets	417,970	506,731
1.02.01.09.03	Receivables Securitization Fund	121,074	117,613
1.02.01.09.04	Recoverable Taxes	10,160	119,802
1.02.01.09.05	Deposits for Court Appeals	286,736	269,316
1.02.02	Investments	3,870,812	4,088,102
1.02.02.01	Shareholding Interest	3,870,812	4,088,102

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1.02.02.01.01	Interest in Associated Companies	-2	0
1.02.02.01.02	Interest in Subsidiaries	3,870,809	4,088,097
1.02.02.01.04	Other Equity Interest	5	5
1.02.03	Property, Plant and Equipment	4,953,962	4,801,998
1.02.03.01	In operation	4,465,730	4,249,971
1.02.03.02	Leased	47,000	26,639
1.02.03.03	In Progress	441,232	525,388
1.02.04	Intangible Assets	675,789	670,422
1.02.04.01	Intangible Assets	675,789	670,422
1.02.04.01.02	Intangible Assets	675,789	670,422
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ITR — Quarterly Financial Information – June 30, 2011 – COMPANHIA BRASILEIRA DE DISTRIBUIÇÃO

Version: 1

Individual Financial Statements/Balance Sheet - Liabilities

R\$ (in thousands)

Code	Description	Current Quarter	Previous Year	
		6/30/2011	12/31/2010	
2	Total Liabilities	15,660,304	15,989,211	
2.01	Current Liabilities	3,050,286	4,761,610	
2.01.01	Payroll and Labor Liabilities	244,440	258,234	
2.01.01.01	Payroll Liabilities	31,205	36,249	
2.01.01.02	Labor Liabilities	213,235	221,985	
2.01.02	Vendors	1,709,881	2,219,699	
2.01.02.01	Local Vendors	1,665,383	2,170,234	
2.01.02.02	Foreign Vendors	44,498	49,465	
2.01.03	Tax Liabilities	167,785	143,886	
2.01.03.01	Federal Tax Liabilities	167,785	143,886	
2.01.03.01.02	Other (PIS, COFINS, IOF, INSS, Funrural)	167,785	143,886	
2.01.04	Loans and Borrowings	593,920	1,228,030	
2.01.04.01	Loans and Borrowings	286,509	686,566	
2.01.04.01.01	In Local Currency	169,243	284,568	
2.01.04.01.02	In Foreign Currency	117,266	401,998	
2.01.04.02	Debentures	277,643	520,675	
2.01.04.03	Financing by Leasing	29,768	20,789	
2.01.05	Other Liabilities	287,513	853,909	
2.01.05.01	Liabilities with Related Parties	103,293	513,820	
2.01.05.01.01	Debts with Associated Companies			