

**INTERNATIONAL COCOA ORGANIZATION
PROJECTS ACCOUNTS AS AT 30 SEPTEMBER 2019**

(Expressed in Euros)

BALANCE SHEET

	Notes	2016/2017	2017/2018	2018/2019		
		Euros	Euros	Euros		
		NET	NET	BRUT	DEPREC.	NET
Current Assets (1)						
Balance with bankers and cash in hand		554,897	501,793	538,212		538,212
Adjustment across source of funding		-	-	-		-
Debtors		-	-	-		-
Fix assets		-	-	-		-
Capital expenditure		-	-	-		-
TOTAL ASSETS		554,897	501,793	538,212		538,212
LESS: LIABILITIES (2)						
Account payable		33,198	-	-		-
Liabilities for adjustment compared to source of funding		-	(37,812)			-
Creditors		446	-			-
Accruals		-	-			-
Investment revenue Grant		-	521,253	539,605		539,606
Transfer from Income and expenditure		521,253	18,352	(1,393)		(1,394)
TOTAL LIABILITIES		554,897	501,793	538,212		538,212

DATE :

19 FEB 2021

Michel ARRION
Executive Director



INTERNATIONAL COCOA ORGANIZATION
PROJECTS ACCOUNTS AS AT 30 SEPTEMBER 2019
(Expressed in Euros)

INCOME AND EXPENDITURE ACCOUNT

DESCRIPTION	Notes	2016/2017	2017/2018	2018/2019
		Euros	Euros	Euros
INVESTMENT GRANT		521,253		-
OTHER INCOME		12,656	44,668	43
TOTAL INCOME		533,909	44,668	43
<u>Less:</u>				
ADMINISTRATIVE EXPENDITURE		26,374	26,316	1,437
Balance		507,535	18,352	(1,394)

DATE :

19 FEB 2020

Michel ARRION
Executive Director

