

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

BALANCE SHEET

	Notes	2017/2018			2018/2019		
		Euros			Euros		
		BRUT	Amort	NET	BRUT	Amort	NET
Fix assets							
Capital expenditure		-		-			
Curent Assets							
Balance with bankers and cash in hand	1	679,244		679,244	1,093,577		1,093,577
Adjustment across source of funding		103		103			
Debtors	2	108,334		108,334	29,533		29,533
TOTAL GROSS ASSETS		787,681		787,681	1,123,111		1,123,111
LESS : LIABILITIES							
Account payable	3	783,127		783,127	1,121,954		1,121,954
Adjustment across source of funding		-		-			
TOTAL NET ASSETS		4,554		4,554	1,156		1,156
Revenue Reserve Fund	4	(33,087)		(33,087)	616		616
Transfer from Income and expenditure	5	37,641		37,641	540		540
TOTAL RESERVE		4,554	-	4,554	1,156		1,156

DATE :

19 FEB 2020

Michel ARRION
Executive Director



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INCOME AND EXPENDITURE ACCOUNT

DESCRIPTION	Notes	2017/2018	2018/2019
		Euros	Euros
INTEREST		5,227	394
OTHER INCOME		32,801	673
TOTAL INCOME		38,028	1,066
<u>Less:</u>			
PF EXPENDITURE		387	526
Balance		37,641	540

DATE :

19 FEB 2020

Michel ARRION
 Executive Director

