

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

**BALANCE SHEET**

	Notes	2017/2018			2018/2019		
		Euros			Euros		
		GROSS	Depre.	NET	Gross	Depre.	Net
<b>Fix assets</b>							
Capital expenditure		71,839	38,402	33,437	71,839	53,312	18,527
<b>Current Assets</b>							
Balance with bankers and cash in hand		353,127		353,127	331,317		331,317
Adjustment across source of funding		(11,779)		(11,779)	(3,146)		(3,146)
Debtors		20,282		20,282	22,243		22,243
<b>TOTAL ASSETS</b>		<b>433,468</b>	<b>38,402</b>	<b>395,066</b>	<b>422,254</b>	<b>53,312</b>	<b>368,942</b>
<b>LESS: LIABILITIES</b>							
Account payable		(554)		(554)			
Adjustment on Ecobank Balance (Previous years)		68,859		68,859	68,859		68,859
Investment revenue Grant		156,698		156,698	141,789		141,789
Revenue Reserve		209,565		209,565	170,063		170,063
<b>TOTAL NET ASSETS</b>		<b>(1,099)</b>	<b>38,402</b>	<b>(39,501)</b>	<b>41,543</b>	<b>53,312</b>	<b>(11,769)</b>
Income and Expenditure Reserves Revaluation Reserves		(39,501)		(39,501)	(11,769)		(11,769)
<b>TOTAL RESERVES</b>		<b>(39,501)</b>		<b>(39,501)</b>	<b>(11,769)</b>		<b>(11,769)</b>

DATE :

**19 FEB 2020**

**Michel ARRION**  
**Executive Director**



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*(Expressed in Euros)*

**INCOME AND EXPENDITURE ACCOUNT**

	Notes	2016/2017	2017/2018	2018/2019
		Euros	Euros	Euros
IVORIAN GOVERNMENT GRANT		1,277,470	-	-
INVESTMENT GRANT RESUMPTION			38,402	14,910
OTHER INCOME		227	68	5,397
INTERESTS			12	10
<b>TOTAL INCOME</b>	(2)	<b>1,277,697</b>	<b>38,482</b>	<b>20,317</b>
<u>Less:</u>				
<b>RELOCATION EXPENDITURE</b>	(1)	<b>1,068,133</b>	<b>77,983</b>	<b>32,085</b>
<b>Balance</b>		<b>209,565</b>	<b>(39,501)</b>	<b>(11,769)</b>

DATE :

**19 FEB 2020**

**Michel ARRION**  
**Executive Director**

