

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

**BALANCE SHEET**

	Notes	2017/2018			2018/2019		
		Euros			Euros		
		GROSS	Depreciation	NET	GROSS	Depreciation	NET
<b>Current Assets</b>							
Balance with bankers and cash in hand	1	820,237		820,237	755,596		755,596
Debtors	2	25,410		25,410	23,569		23,569
Adjustment compared to source of funding	4	(33,881)		(33,881)	670		670
<b>Fix assets</b>							
Capital expenditure		-	-	-			
<b>TOTAL ASSETS</b>		<b>811,766</b>		<b>811,766</b>	<b>779,835</b>		<b>779,835</b>
<b>LESS: LIABILITIES</b>							
Account payable	3	880		880	20,755		20,755
Investment revenue Grant	5	961,391		961,391	810,886		810,886
Transfer from Income and expenditure	6	(150,505)		(150,505)	(51,806)		(51,806)
<b>TOTAL LIABILITIES</b>		<b>811,766</b>	<b>-</b>	<b>811,766</b>	<b>779,835</b>		<b>779,835</b>

DATE :

**19 FEB 2020**

**Michel ARRION**  
Executive Director



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**INCOME AND EXPENDITURE ACCOUNT**

DESCRIPTION	Notes	2017/2018	2018/2019
INCOME	8	717,801	
OTHER INCOME		96,193	1,820
<b>TOTAL INCOME</b>		<b>813,994</b>	<b>1,820</b>
<u>Less:</u>			
SPECIAL PROJECTS EXPENDITURE	7	964,499	53,626
		964,499	53,626
<b>Balance</b>		<b>(150,505)</b>	<b>(51,806)</b>

DATE :

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Michel ARRION  
 Executive Director

