

## FINANCIAL INFORMATION 2020

### SUMMARIZED STATEMENT OF INCOME AND EXPENDITURE

From 01/01/2020 to 31/12/2020

	€	€
	At 31/12/2020	At 31/12/2019
<b>INCOMES (LEGACIES AND GIFTS)</b>	<b>3,722,142</b>	<b>3,888,115</b>
Grants paid for projects and envelopes voted in 2020	986,244	1,193,276
Grants to be paid for projects and envelopes voted in 2020	2,432,406	2,327,505
Other costs and external expenses	333,365	344,877
<b>EXPENSES</b>	<b>3,752,015</b>	<b>3,865,658</b>
<b>OPERATING RESULT</b>	<b>-29,873</b>	<b>22,457</b>
Financial Income		581
Financial Expenses	7,158	
<b>FINANCIAL RESULTS</b>	<b>-7,158</b>	<b>581</b>
<b>RECURRING INCOME</b>	<b>-37,031</b>	<b>23,038</b>

### FINANCIAL OVERVIEW OF THE ACTUAL PAYMENTS PER THEME IN 2020

PROJECTS DEPLOYED AND ENVELOPES USED IN 2020	€
Regional coffee program in East Africa	598,093
Women smallholder empowerment in Ivory Coast	439,501
Coffee program in Indonesia	410,177
Vocational agri-school in Ivory Coast	303,400
Sustainable rice program in Ivory Coast	226,835
2019/2020 Scholarship program at Oxford University	192,000
Envelope for Fund for Emergency Food Aid	191,300
Ethiopia resilience program	155,973
Sustainable palm project in Indonesia	104,180
Water access project in Ethiopia	90,878
Envelope for flexibility management and impact measurement	84,946
Vocational agri-school program in Bolivia	72,666
Future Change-Maker project in China	65,000
Enhancing food security of women farmers in India	64,938
Coffee vocational training in Indonesia	50,000
Sustainable açai value chain project in Brazil	46,807
Envelope for Fund for Young Entrepreneurs in Agriculture	40,420
Aquaculture project in Cambodia	37,422
Coffee future generations project in Brazil and Colombia	31,273
LDF Scholarship program in African universities	19,236
Small families production project in Argentina	14,846
Program to train female subsistent maize farmers in South Africa	13,990
Feasibility study in South Africa	12,500

<b>TOTAL PAID IN 2020 FOR PROJECTS AND ENVELOPES</b>	<b>3,266,381 €</b>
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## FINANCIAL INFORMATION 2020 CONTINUED

### OVERVIEW OF THE EXPECTED PAYMENTS

PROJECTS AND ENVELOPES VOTED IN 2018-2020 TO BE DEPLOYED	€
Coffee program in Indonesia	922,022
Regional coffee program in East Africa	237,423
Sustainable palm project in Indonesia	177,750
Coffee future generations project in Brazil and Colombia	170,019
Future Change-Maker project in China	115,000
Vocational agri-school program in Bolivia	113,334
Sustainable rice program in Ivory Coast	106,629
Vocational agri-school in Ivory Coast	96,000
Small families production project in Argentina	85,154
Ethiopia resilience program	75,000
Enhancing food security of women farmers in India	62,062
Water access project in Ethiopia	50,000
LDF Scholarship program in African universities	47,674
Envelope for Fund for Young Entrepreneurs in Agriculture	39,880
Feasibility study in Zambia	28,119
Aquaculture project in Cambodia	24,948
Sustainable açai value chain project in Brazil	22,664
Envelope for flexibility management and impact measurement	21,062
Financial support to agri-school in El Cochon, Argentina	15,255
Feasibility study in South Africa	12,500
Coffee vocational training in Indonesia	5,000
Micro-farming project in Tapajós, Brazil	4,909

<b>TOTAL AMOUNT TO BE PAID FOR PROJECTS AND ENVELOPES VOTED IN 2018-2020</b>	<b>2,432,404 €</b>
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