

Heineken Africa Foundation



Balance Sheet

in EUR

Balance Sheet per 31 December	2019	2018
Assets		
Interest Bearing Deposit	30.843.963	30.697.112
Bank - current account	32.616	32.779
Cash at bank	30.876.579	30.729.891
Total Assets	30.876.579	30.729.891
Funds and Liabilities		
Endowment Fund	30.000.000	30.000.000
Reserves previous years	729.891	382.133
Result current year	114.381	347.758
Accrued liabilities	32.307	0
Total Funds and Liabilities	30.876.579	30.729.891

M. Molleman
Global Reporting & Accounting
Heineken International

R.P. Hoytema van Konijnenburg
Treasurer Trustee
Heineken Africa Foundation

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Profit & Loss Statement

in EUR

P&L Statement FY	2019	2018
Income		
Interest income - deposit	546.851	990.536
Other income (i.e. gifts)	302.180	0
Total income	849.031	990.536
Expenses		
Payments to projects	696.581	612.442
Consultancy costs	35.878	28.364
Reimbursed expenditures	1.946	1.597
Other costs	245	375
Total Expenses	734.650	642.778
	114.381	347.758

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