

# Heineken Africa Foundation



## Balance Sheet

in EUR

### Balance Sheet per 31 December

#### Assets

Interest Bearing Deposit  
Bank - current account  
Cash at bank

Accrued receivable

#### Total Assets

#### Funds and Liabilities

Endowment Fund

Reserves previous years  
Result current year

Accrued liabilities

#### Total Funds and Liabilities

	2020	2019
	28.274.882	30.843.963
	25.205	32.616
	28.300.087	30.876.579
	262.000	0
	<b>28.562.087</b>	<b>30.876.579</b>
	27.718.014	30.000.000
	844.272	729.891
	-199	114.381
	0	32.307
	<b>28.562.087</b>	<b>30.876.579</b>

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	2020	2019
<b>Income</b>		
Interest income - deposit	360.919	546.851
Decrease Endowment Fund for COVID19	2.281.986	0
Other income (one off Heineken N.V.)	262.000	300.000
Other income (i.e. gifts)	0	2.180
<b>Total income</b>	<b>2.904.905</b>	<b>849.031</b>
<b>Expenses</b>		
Payments to projects	588.350	696.581
Payments to COVID projects	2.281.986	0
Consultancy costs	32.307	35.878
Reimbursed expenditures	941	1.946
Bank charges	118	245
Other expenses	1.402	0
<b>Total Expenses</b>	<b>2.905.104</b>	<b>734.650</b>
	<b>-199</b>	<b>114.381</b>

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