

**CENTER OF ARAB WOMEN FOR TRAINING AND
RESEARCH "CAWTAR"**

Independent auditor's report

**Financial Statements as at December 31st, 2020
(Free Translation of the French original)**

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Center of Arab Women For Training And Research (CAWTAR)

Independent auditor's report

Financial statements as at December 31st, 2020

(Fee Translation of the French Original)

I. Report on the Audit of Financial States

1. Opinion

In compliance with the assignment entrusted to us, we present below our report on the financial statements of "CAWTAR" « The Organization » which comprise the statement of Financial Position as at December 31st, 2020, the Income Statement of Revenue and Expenses and the Cash Flows Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

These financial statements show positive net assets of TND 3 071 886, including a surplus of income over expenses of the year amounting to TND 6 719.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Organization as at December 31st, 2020 and the results of its operations and its cash flows for the year then ended in accordance with Tunisian GAAP.

2. Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISA). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Tunisia, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

3. Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the Financial Statements in accordance with Tunisian GAAPs and for such internal control as management determines is necessary to enable the preparation of Financial Statements that are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, management is responsible for assessing Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization financial reporting process.

4. Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause The Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

AMC Ernst & Young
Kamel El HAMMI

Tunis, March 19,2021



FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL POSITION
Year ended as at December 31st, 2020
(Amounts expressed in Tunisian Dinars)

ASSETS	Notes	31/12/2020	31/12/2019
AC01 : Cash and cash equivalents	1	4 301 357	2 712 822
AC03 : Other current assets	2	586 751	1 202 506
AC08 : Tangible Fixed Assets	3	521 538	621 234
AC09 : Intangible Fixed Assets	4	7 167	32 802
Total assets		5 416 813	4 569 364
LIABILITIES			
PA01 : Bank loans and other financial liabilities		-	1 350
PA02 : Other current liabilities	5	2 025 103	1 284 373
PA03 : Suppliers	6	319 824	102 408
Total liabilities		2 344 927	1 388 131
NET ASSETS			
AN01 : Allocations		111 163	111 163
AN03 : Investment grants		468 716	584 782
AN06 : Surplus or Deficit deferred		2 485 288	2 849 408
AN07 : Surplus or deficit of the year		6 719	(364 120)
Total NET ASSETS	7	3 071 886	3 181 234
TOTAL LIABILITIES AND NET ASSETS		5 416 813	4 569 364

STATEMENT OF REVENUE AND EXPENSES
Period of 12 months ended December 31st , 2020
(Expressed in Tunisian Dinars)

OPERATING INCOME	Notes	2020	2019
PR02 : Income from activities and events	8.1	3 505 175	5 488 187
PR05 : Other contributions	8.2	73 729	82 258
PR07 : Share of grants and contributions registered in income		154 951	231 300
PR08 : Other earnings		-	168
Total income		3 733 855	5 801 913
EXPENSES			
EX01 : Purchases of consumed Supplies	8.3	96 432	129 751
EX02 : Staff Expenses	8.4	1 060 311	1 040 213
EX03 : Depreciation and provisions	8.5	165 413	246 990
EX04 : Other current expenses	8.6	2 392 249	4 444 962
EX05 : Net financial expense	8.7	11 598	303 371
EX06 : Other losses		1 134	746
TOTAL EXPENSES		3 727 136	6 166 033
Surplus or deficit of the year		6 719	(364 120)

CASH FLOWS STATEMENT

Period of 12 months ended December 31st, 2020

(Expressed in Dinars)

Cash Flows from Operating Activities	Notes	2020	2019
F04 : Receipts of other income and contributions		614 558	(633 822)
F05 : Disbursement of amounts paid to suppliers		958 147	(1 236 760)
F07 : Other disbursements from current activities		183 729	186 241
Cash Flows from Operating Activities		1 756 434	(1 684 340)
Cash Flows from Investing Activities			
F08 : Payments for acquisitions of Tangible and Intangible Fixed Assets		(38 885)	(154 101)
Cash Flows from Investing Activities		(38 885)	(154 101)
Cash Flows from Financing Activities			
F12 : Proceeds from Grants		(116 066)	(77 199)
Cash Flows from Financing Activities		(116 066)	(77 199)
Exchange rate impact on cash		(11 598)	(303 371)
Treasury Variance		1 601 483	(1 915 640)
Cash at the beginning of the year		2 711 472	4 930 483
Cash at closing	9	4 301 357	2 711 472

NOTES TO FINANCIAL STATEMENTS

I CENTER PRESENTATION

The Center of Arab Women for Training and Research (CAWTAR) is a non-profit Non-Governmental Organization (NGO).

Its financial statements presented below are covering the period from January 1st, 2020 to December 31st, 2020.

II ACCOUNTING POLICIES

1. Framework for the preparation of annual financial statements:

The financial statements of "CAWTAR" as at December 31, 2020 have been prepared in accordance with the Tunisian standards as stated by the accounting law n° 96-112 dated December 30, 1996.

2. Accounting principles and fundamental concepts:

Financial statements as at December 31st, 2020 were prepared in conformity with the following accounting principles and fundamental concepts:

- The expenses are recorded at engagement date and grants at their collection date.
- At the end of the year and as part of the closing work, there shall be a matching of costs and grants for the exercise of their commitment.

2.1 Fixed assets

a. Initial recognition

Fixed assets are booked for their historical cost at the entry date. The Tunisian government has granted CAWTAR a piece of land N° A29-2 covering a surface of 3 138.33 square meters located in Tunisia "Centre Urbain Nord", under condition to build its headquarters there. The transfer of property is supported by an agreement concluded between CAWTAR and the relevant Tunisian Authorities. This land was recorded in the balance sheet for Tunisian symbolic Dinar in conformity with transfer agreement. This agreement stipulated also that property transfer should be cancelled in case such condition is not observed. The market value of the land was estimated to TND 1 883 000 according to architect expert report dated November 30st, 2007.

b. Depreciation of tangible and intangible assets

Fixed assets are depreciated using the straight-line method according to the length from the start-up date on the basis of the following rates:

Wording	Rate
Software	33,33%
Documentary films	33,33%
Buildings	5%
Rolling equipment	20%
Office equipment	10%
Hardware	37,50%
Tooling and equipment	10%
Accommodations	10%
Documentary funds	20%

Items whose value is less than TND 500 are fully amortized in the first year of their acquisition.

2.2 Cash and cash equivalents

Grants awarded to Center functioning or projects for which he is responsible, are paid in bank accounts denominated in U.S. Dollar, Euro or Tunisian Dinar. It is worth noting that some donors require keeping a separate bank account for the projects they fund.

Transactions denominated in US Dollar or in Euros made in 2020, are converted to Tunisian dinar using monthly average rates of United Nations for US\$ and European Commission for Euro.

The cash balances at December 31st, 2020, are translated using Central Bank of Tunisia (BCT) rates at the closing date as presented below:

1 USD=2,7047 TND
1 EUR=3,3256 TND

2.3 Grants

Grants related to assets are presented in equity and are reported annually to income statement using assets depreciations rates.

Operating grants are reported to income statement. However, when expenditures exceed the grants received they are recognized as accrued income if collection is certain. Similarly, grants received and intended to cover future expenses are recognized as "deferred revenue".

III NOTES TO THE FINANCIAL STATEMENTS

III.1 NOTES TO THE STATEMENT OF FINANCIAL POSITION

Note 1 Cash and cash equivalents

Cash and cash equivalents amount to TND 4 301 357 as at December 31st, 2020 against TND 2 712 822 as at December 31st, 2019 and are detailed as follows:

Description	31/12/2020	31/12/2019
ATB account in US\$ 1121 043824	61 378	63 506
ATB account in TND convertible 1120 214674	379 996	101 710
ATB account in US\$ 1121 281270	686 558	573 153
ATB account in US\$ 1121 079893	474 986	55 762
ATB account in US\$ 1121 783448	125 392	11 962
ATB TND suspense account 1129 718654	94 672	17 316
ATB account in US\$ 1121 555702	102 480	106 034
ATB account in Euro 1121 555395	365 842	24 832
ATB account in US\$ 1121 5549 91	114 523	342 375
ATB account in US\$ 1121 617437	541 767	386 702
ATB account in Euro 1121 675233	631 848	625 569
ATB account in Euro 1121 761018	508 822	196 795
ATB account in US\$ 1121 771627	193 326	173 625
ATB account in US\$ 1121 7746 57	10 461	10 824
Cash in dinars	9 309	22 657
Total	4 301 357	2 712 822

Note 2 Other current assets

Other current assets amount to TND 586 751 as at December 31st, 2020 against TND 1 202 506 as at December 31st, 2019 and are detailed as follows:

Description	31/12/2020	31/12/2019
Accrued revenues (*)	406 076	1 026 448
Suppliers-advances & deposits	96 841	85 489
UNOPS Tunisia Common charges	34 427	3 267
Prepaid expenses	43 468	77 619
Temporary account	10 698	13 244
Gross value	591 509	1 206 068
Minus: Impairment on other current assets	(4 758)	(3 562)
Net value	586 751	1 202 506

(*) Accrued revenues

Accrued revenues amount to TND 406 076 and are related to grants not yet collected for which expenses were occurred in 2020, which are detailed follows:

Description	31/12/2020
Grant - CORE	223 822
Grant - AGFUND financial education	72 253
Grant - EBSOMED	39 471
Grant - FDF	38 974
Grant - SCBF	25 430
Grant - ONFP	6 029
Grant - TRANSGANG	96
Total	406 076

Note 3 Tangible assets

The net book value of tangible assets amounts to TND 521 438 as at December 31st, 2020 against TND 621 234 as at December 31st, 2019 and are detailed as follows:

Description	31/12/2020	31/12/2019
Lands (*)	1	1
Buildings	1 395 822	1 395 822
Material of transport	257 839	257 839
Accommodations	509 073	508 823
Office furniture	160 153	159 367
Office equipment	99 806	98 264
Audiovisual equipment	51 174	51 174
Computer hardware	429 826	397 118
Documentary funds	47 659	47 659
Material of general services	14 897	14 897
Advances paid on tangible assets	19 724	19 724
Gross Value	2 985 974	2 950 689
Minus: Accumulated depreciation	(2 444 712)	(2 309 730)
Minus: Impairment	(19 724)	(19 724)
Net value	521 538	621 234

(*) The Tunisian government has granted CAWTAR a piece of land N° A29-2 covering a surface of 3 138.33 square meters located in Tunisia "Centre Urbain Nord", under condition to build its headquarters there. The transfer of property is supported by an agreement concluded between CAWTAR and the relevant Tunisian Authorities. This land was recognized in the balance sheet for Tunisian symbolic Dinar in conformity with transfer agreement. This agreement stipulated also that property transfer shall be cancelled in case such condition is not observed. The market value of the land was estimated to TND 1 883 000 according to architect expert report dated November 30st, 2007.

Note 4 Intangible assets

Intangible fixed assets amount to TND 7 167 as at December 31st, 2020 against TND 32 802 as at December 31st, 2019 and are detailed as follows:

Description	31/12/2020	31/12/2019
License	101 318	97 718
Software	118 586	118 586
Films	276 946	276 946
Platform CRM	684 496	684 496
Intangible assets in progress	5 720	5 720
Gross Value	1 187 067	1 183 467
Minus: accumulated Depreciation	(1 179 900)	(1 150 665)
Net value	7 167	32 802

CHANGES IN TANGIBLE AND INTANGIBLE ASSETS SCHEDULE AS AT December 31st, 2020

Wording	Gross Value			Amortization and depreciation			Net book Value as at 31/12/2020
	Balance as at 31/12/2019	Additions 2020	Balance as at 31/12/2020	Balance at 31/12/2019	Amortization 2020	Balance at 31/12/2020	
Intangible assets							
License	97 718	3 600	101 318	(94 578)	(3 600)	(98 178)	3 141
Software	118 586	-	118 586	(118 512)	(74)	(118 586)	-
Films	276 946	-	276 946	(247 359)	(25 561)	(272 920)	4 026
Platform CRM	684 496	-	684 496	(684 496)	-	(684 496)	-
Intangible assets in progress	5 720	-	5 720	(5 720)	-	(5 720)	-
Total intangible assets	1 183 467	3 600	1 187 067	(1 150 665)	(29 235)	(1 179 900)	7 167
Tangible assets							
Lands (*)	1	-	1	-	-	-	1
Buildings	1 395 822	-	1 395 822	(969 088)	(69 791)	(1 038 879)	356 943
Material of transport	257 839	-	257 839	(168 154)	(20 366)	(188 521)	69 318
Accommodations	508 823	250	509 073	(476 727)	(7 095)	(483 821)	25 252
Office furniture	160 153	-	160 153	(156 078)	(1 693)	(157 771)	2 382
Office equipment	97 478	2 327	99 806	(91 888)	(5 187)	(97 075)	2 730
Audiovisual equipment	51 174	-	51 174	(46 038)	(2 667)	(48 705)	2 469
Computer hardware	397 118	32 708	429 826	(367 229)	(21 659)	(388 887)	40 939
Documentary funds	47 659	-	47 659	(26 212)	(5 623)	(31 835)	15 824
Material of general services	14 897	-	14 897	(8 317)	(900)	(9 217)	5 680
Advances paid on tangible assets	19 724	-	19 724	(19 724)	-	(19 724)	-
Total tangible assets	2 950 689	35 285	2 985 974	(2 329 454)	(134 981)	(2 464 436)	521 538
Total assets	4 134 156	38 885	4 173 041	(3 480 120)	(164 217)	(3 644 336)	528 705

Note 5 Other current liabilities

The other current liabilities amount to TND 2 025 103 as at December 31st, 2020 against TND 1 284 373 as at December 31st, 2019 and are detailed as follows:

Description	31/12/2020	31/12/2019
Prepaid income (*)	1 780 708	1 085 473
Staff and related accounts	93 740	82 142
Other creditors	44 455	59 135
State, withholding tax	36 133	40 799
Accrued expenses	70 068	16 825
Total	2 025 103	1 284 373

(*) Prepaid income

This balance as of December 31st,2020 represents the grant received and not yet used which are detailed as follows:

Description	31/12/2020
KVINNA grant	455 536
AECID grant	367 177
Innovagrowomed grant	314 977
AGFUND grant - projects	224 179
OSF grant	139 604
Grant Saudi Fund	80 909
ISDB grant	60 327
MEPI grant	57 865
Hands grant	32 815
UNDP grant	27 290
IPPF grant	12 281
Tampere University Foundation grant	7 749
Total	1 780 708

Note 6 Trade payables

Trade payables amount to TND 319 824 as at December 31st, 2020 against TND 102 408 as at December 31st, 2019 and are detailed as follows:

Wording	31/12/2020	31/12/2019
Operating Suppliers	298 969	60 635
Suppliers of fixed assets-holdbacks	8 572	8 572
Suppliers invoices not received	12 282	33 201
Total	319 824	102 408

Note 7. Net Assets

Net assets amount to TND 3 071 886 as at December 31st, 2020 against TND 3 181 234 as at December 31st, 2019 and are detailed as follows:

Wording	Allocations	Investment grants	Surplus or Deficit deferred	Surplus or deficit of the year	Total
Balance at 12/31/2019	111 163	584 782	2 849 408	(364 120)	3 181 234
<i>Investment grants</i>	-	38 885	-	-	38 885
<i>Absorption of investment subsidies</i>	-	(154 951)	-	-	(154 951)
<i>Allocation of deficit from previous year</i>	-	-	(364 120)	364 120	-
<i>Surplus for the year</i>	-	-	-	6 719	6 719
Balance at 12/31/2020	111 163	468 716	2 485 288	6 719	3 071 886

7-1 Allocations

Allocations amount to TND 111 163 as at December 31st, 2020 and are related to equipment's and funds from project phase I.

7-2 Investment Grants

Investment grants amount to TND 468 716 as at December 31st, 2020 against TND 584 782 as at December 31st, 2019 and are detailed as follows:

Description	31/12/2020	31/12/2019
Tunisian government Grant (Land)	1	1
POOL Grant	559 758	541 427
AGFUND Grant	1 746 708	1 746 708
Other donors	1 495 911	1 475 357
Share of grants in profit	(3 333 663)	(3 178 712)
Total	468 716	584 782

III.2 NOTES TO THE STATEMENT OF REVENUE AND EXPENSES

8-1 Income from activities and events

Income from activities and events amount to TND 3 505 175 in 2020 against TND 5 488 187 in 2019 and are detailed as follows:

Description	2020	2019
AGFUND grants - Running cost	837 450	879 442
Overhead received from different donors	287 831	441 510
Government subsidy, Tunisian	100 000	100 000
IPPF grant - Running cost	94 182	94 083
OSF grant	403 224	482 289
Innovagrowomed grant	316 484	-
ONFP grant	286 304	296 277
Forum of Federations Grant	259 472	113 808
MEPI grant	148 064	115 151
AGFUND grant – projects	147 010	799 260
BADEA grant	114 038	107 899
AECID grant	108 059	-
IPPF grant	76 438	42 974
SCBF grant	90 455	-
KVINNA grant	87 046	-
Saudi Fund grant	82 138	42 765
OXFAM grant	39 671	27 082
Tampere University Foundation grant	21 269	-
Transgang grant	3 896	-
GMMP grant	2 143	-
GTZ/ AGFUND / ISDB financial education grants	-	455 624
Miscellaneous grants	-	150 345
CIPE grant	-	61 661
EBSOMED grant	-	209 558
South wia grant	-	158 996
UNDP grant	-	23 743
SIDA grant	-	885 720
	3 505 175	5 488 187

8-2 Other Contributions

Other Contributions amount to TND 73 729 in 2020 against TND 82 258 in 2019 and are detailed as follows:

Description	2020	2019
Rental Revenues	73 329	69 837
Books sales and photocopies	400	16
Training ANGED	-	1 915
EBSOMED participating products	-	10 491
Total	73 729	82 258

8-3 Purchases of consumed supplies

Purchases of consumed supplies amount to TND 96 432 in 2020 against TND 129 751 in 2019 and are detailed as follows:

Description	2020	2019
Consumables	1 779	312
Consumable supplies	3 090	696
Electricity	43 524	51 339
Miscellaneous Purchases	9 659	11 723
Purchase of Hotel and Kitchen Equipment	8 013	10 725
Office furniture's	7 764	31 149
Water	6 580	3 219
Projects Supplies	5 053	4 985
Computer Consumable Supplies	5 236	5 623
Fuel	4 737	5 006
Supplies/ Seminar	636	229
Material and other product	200	-
Other Supplies	162	2 916
Purchase of materials, equipment and works	-	1 828
Total	96 432	129 751

8-4 Staff expenses

Staff expenses amount to TND 1 060 311 in 2020 against TND 1 040 213 in 2019 and are detailed as follows:

Description	2020	2019
Wages and salary supplements	776 408	738 957
Paid vacation	93 740	82 142
Social contribution	111 799	135 139
IRPP Employee UNOPS	91 260	95 852
UNOPS common fees & salaries	(12 897)	(11 876)
Total	1 060 311	1 040 213

8-5 Depreciations and provisions

Depreciations and provisions amount to TND 165 413 in 2020 against TND 246 990 in 2019 and are detailed as follows:

Description	2020	2019
Depreciation of intangible assets	29 235	131 578
Depreciation of tangible fixed assets	134 981	115 413
Provision of other current assets	1 196	-
Total	165 413	246 990

8.6 Other current expenses

Other current expenses amount to TND 2 392 249 in 2020 against TND 4 444 962 in 2019 and are detailed as follows:

Description	2020	2019
Consultants Fees	1 343 177	1 672 955
General subcontracting	300 994	475 613
Remuneration of intermediaries and fees	189 099	88 632
Advertising Fees	132 567	25 401
Hotel Expenses	103 454	336 866
Print Review	53 882	141 139
Participating subsistence costs	36 648	414 325
Travel expenses	33 138	820 467
Concept and design	31 641	13 942
Maintenance and repairs	27 863	41 319
Internet charges	19 816	18 077
Transport equipment rental	17 477	30 572
Distribution of prizes and awards	16 740	24 944
Insurance premiums	13 326	13 492
Membership fees and donations	13 000	1 500
Transport costs	12 716	51 646
Perdiems	11 837	95 433
sound management	10 316	27 201
External audit remuneration	10 916	17 494
Telephone charges	10 689	13 980
Miscellaneous taxes	8 797	372
Printing costs	5 622	31 230
Purchase of Gifts	3 367	3 970
Agios & bank commissions	3 770	5 821
Guiding GSM invoice	2 788	3 245
Internship fees; Training or Registration	2 645	6 651
GSM card	1 640	2 334
Postage and telecommunications costs	476	862
Fees writting articles/ website	351	-
Driver Fee	192	60
Development costs Photos and Video Report	180	36 912
Miscellaneous operating costs	30	152
Hon PEK 2 project	-	-
Purchase of Books	-	156
Maintenance subscription fees	-	51 735
Field investigator fees	-	-
Equipment rental / Seminar	-	3 486
Operating expense transfers	(26 901)	(27 020)
Total	2 392 249	4 444 962

8.7 Net financial costs

Net financial costs amount to TND 11 598 in 2020 against TND 303 371 in 2019 and are detailed as follows:

Description	2020	2019
Exchange losses	132 135	339 770
Interest income	(4 743)	(4 791)
Exchange gains	(115 794)	(31 641)
Bank commissions	-	32
Total	11 598	303 371

III.3 Note to the Cash Flow Statement**Note 9 Cash at closing date**

Cash at closing date amount of TND 4 301 357 as of December 31, 2020 against TND 2 711 472 as of December 31, 2019, and is detailed as follows:

Description	2020	2019
ATB account in US\$ 1121 043824	61 378	63 506
ATB account in TND convertible 1120 214674	379 996	101 710
ATB account in US\$ 1121 281270	686 558	573 153
ATB account in US\$ 1121 079893	474 986	55 762
ATB account in US\$ 1121 783448	125 392	11 962
ATB TND suspense account 1129 718654	94 672	17 316
ATB account in US\$ 1121 555702	102 480	106 034
ATB account in Euro 1121 555395	365 842	24 832
ATB account in US\$ 1121 5549 91	114 523	342 375
ATB account in US\$ 1121 617437	541 767	386 702
ATB account in Euro 1121 675233	631 848	625 569
ATB account in Euro 1121 761018	508 822	196 795
ATB account in US\$ 1121 771627	193 326	173 625
ATB account in US\$ 1121 7746 57	10 461	10 824
ATB account in US \$ 1121 043824	-	(1 350)
Cash in dinars	9 309	22 657
Total	4 301 357	2 711 472

III.4 Note on off-balance sheet commitments

The Organization has no commitments with third parties.

III.5 Note sur les Evènement postérieurs

These financial statements have been approved by management on March 18, 2021 and do not reflect events that occurred after that date.