

**ASSOCIATION HUMAN RIGHTS INFORMATION
AND DOCUMENTATION SYSTEMS,
INTERNATIONAL (HURIDOCs)**

GENEVA

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**REPORT OF THE STATUTORY AUDITORS
MARCH 30, 2021**

**FINANCIAL STATEMENTS
AS AT DECEMBER 31, 2020**

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GENEVA GROUP INTERNATIONAL
EXPERT-REVISEUR AGRÉÉ ASR ET MEMBRE  EXPERT
SUISSE

Report of the statutory auditors
on the limited statutory examination of
**Association Human Rights Information
and Documentation Systems,
International (Huridocs)**

As statutory auditors, we have examined the financial statements (balance sheet, income statement and notes) of Association Human Rights Information and Documentation Systems, International (Huridocs) for the year ended December 31, 2020.

These financial statements are the responsibility of the Executive Board of the Association. Our responsibility is to perform a limited statutory examination on these financial statements. We confirm that we meet the licensing and independence requirements as stipulated by Swiss law.

We conducted our examination in accordance with the Swiss Standard on the Limited Statutory Examination. This standard requires that we plan and perform a limited statutory examination to identify material misstatements in the financial statements. A limited statutory examination consists primarily of inquiries of company personnel and analytical procedures as well as detailed tests of company documents as considered necessary in the circumstances. However, the testing of operation of all processes and the internal control system, as well as inquiries and further testing procedures to detect fraud or other legal violations, are not within the scope of this examination.

Based on our limited statutory examination, nothing has come to our attention that causes us to believe that the financial statements do not comply with Swiss law and the Association's articles of incorporation.

Geneva, March 30, 2021

BONNEFOUS AUDIT SA



Corinne Dumonthay
Swiss Certified Expert ASR
Auditor in charge



Baligh Rais
Swiss Auditor ASR

Enclosures:

- Financial statements (balance sheet, statements of earnings)



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BALANCE SHEET AS AT 31 DECEMBER 2020 AND 2019

<u>ASSETS</u>	2020	2019
	CHF	CHF
<u>Current assets</u>		
Cash	141,83	1 209,90
Current accounts at banks	421 097,74	137 477,96
Receivables from donors	185 119,45	199 000,17
Other receivables	4 908,15	4 907,65
Total current assets	611 267,17	342 595,68
TOTAL ASSETS	611 267,17	342 595,68
 <u>LIABILITIES & EQUITY</u>		
<u>Current liabilities</u>		
Income received in advance	306 890,29	115 909,97
Accounts payable	15 030,87	25 404,25
Total current liabilities	321 921,16	141 314,22
<u>Long term liabilities</u>		
Provisions	282 980,60	194 916,05
Total long term liabilities	282 980,60	194 916,05
<u>Equity</u>		
Accumulated equity on 1 January	6 365,41	4 003,02
Profit of the year	0,00	2 362,39
Total equity	6 365,41	6 365,41
TOTAL LIABILITIES & EQUITY	611 267,17	342 595,68

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	CHF	CHF
<u>Income</u>		
Grants	1 093 566,51	903 366,64
Service & consultancies	275 154,74	369 947,57
Private donations	15 456,03	5 978,14
Financial income	312,53	233,71
Partial dissolution of provisions	0,00	0,00
Other income	0,00	971,89
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TOTAL INCOME	1 384 489,81	1 280 497,95
 <u>Expenses</u>		
Personnel : Salaries & social charges	1 087 019,98	847 237,25
External consultants	97 126,71	23 197,21
Travels, meetings & events	22 443,30	162 570,97
Office	20 071,93	22 079,58
Equipment	7 577,48	9 833,26
Hosting & digital services	20 863,45	16 653,98
Professional development	11 164,88	2 860,13
Governance	0,00	1 828,25
Financial charges	3 581,42	3 665,11
Audit fees	3 897,05	499,20
Exchange rate profit/(loss)	22 679,06	(7 839,19)
Other expenses	0,00	633,76
Allocation to provisions	88 064,55	194 916,05
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TOTAL EXPENSES	1 384 489,81	1 278 135,56
 PROFIT OF THE YEAR	 0,00	 2 362,39

**ASSOCIATION HUMAN RIGHTS INFORMATION AND
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LIST OF DONORS AND GRANTS

	2020	2019
	CHF	CHF
<u>Donors and Grants</u>		
Google (via Tides Foundation)	327 527,79	272 010,57
OAK Foundation	217 802,00	188 678,00
Open Society Foundations	195 418,36	180 495,11
DRL (via PILPG)	128 596,33	678,16
Ministry of Foreign Affairs of Liechtenstein	50 000,00	25 000,00
Ministry of Foreign Affairs of Denmark	49 290,60	0,00
SIDA (via Meedan)	44 814,95	47 540,50
SPC – The Pacific Community	42 129,41	40 855,78
Capital Group	20 000,00	10 000,00
Organisation Internationale de la Francophonie	9 550,00	0,00
City of Geneva	6 300,00	42 400,00
HIVOS	2 137,07	57 774,23
NESTA	0,00	25 073,79
The Dadi Foundation	0,00	12 860,50
TOTAL GRANTS	1 093 566,51	903 366,64