

**BONNEFOUS**

**AUDIT S.A.**

FIDUCIAIRE FONDÉE EN 1934

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

**GENEVA**

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**REPORT OF THE STATUTORY AUDITORS  
FEBRUARY 28, 2022**

**FINANCIAL STATEMENTS  
AS AT DECEMBER 31, 2021**

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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, 2021.

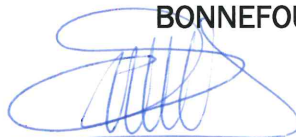
These financial statements are the responsibility of the Executive Board of the Association. Our responsibility is to perform a limited statutory examination on these financial statements. We confirm that we meet the licensing and independence requirements as stipulated by Swiss law.

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, February 28, 2022

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)



**ASSOCIATION HUMAN RIGHTS INFORMATION AND  
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**GENEVA**

**BALANCE SHEET AS AT 31 DECEMBER 2021 AND 2020**

<b><u>ASSETS</u></b>	<b>2021</b>	<b>2020</b>
	<b>CHF</b>	<b>CHF</b>
<b><u>Current assets</u></b>		
Cash	128,54	141,83
Current accounts at banks	442 275,42	421 097,74
Receivables from donors	183 030,79	185 119,45
Other receivables	8 225,34	4 908,15
<b>Total current assets</b>	<b>633 660,09</b>	<b>611 267,17</b>
<b>TOTAL ASSETS</b>	<b>633 660,09</b>	<b>611 267,17</b>
 <b><u>LIABILITIES &amp; EQUITY</u></b>		
<b><u>Current liabilities</u></b>		
Income received in advance	305 736,10	306 890,29
Accounts payable	0,00	15 030,87
<b>Total current liabilities</b>	<b>305 736,10</b>	<b>321 921,16</b>
<b><u>Long term liabilities</u></b>		
Provisions	321 558,58	282 980,60
<b>Total long term liabilities</b>	<b>321 558,58</b>	<b>282 980,60</b>
<b><u>Equity</u></b>		
Accumulated equity on 1 January	6 365,41	6 365,41
Profit of the year	0,00	0,00
<b>Total equity</b>	<b>6 365,41</b>	<b>6 365,41</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>633 660,09</b>	<b>611 267,17</b>

**ASSOCIATION HUMAN RIGHTS INFORMATION AND  
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**GENEVA**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b>2021</b>	<b>2020</b>
	<b>CHF</b>	<b>CHF</b>
<b><u>Income</u></b>		
Grants	1 200 572,50	1 093 566,51
Service & consultancies	352 991,00	275 154,74
Private donations	15 156,68	15 456,03
Financial income	487,18	312,53
<b>TOTAL INCOME</b>	<b>1 569 207,36</b>	<b>1 384 489,81</b>
 <b><u>Expenses</u></b>		
Personnel : Salaries & social charges	1 263 136,05	1 087 019,98
External consultants	156 146,19	97 126,71
Travels, meetings & events	17 319,88	22 443,30
Office	19 218,58	20 071,93
Equipment	23 326,45	7 577,48
Hosting & digital services	25 865,59	20 863,45
Professional development	19 700,15	11 164,88
Financial charges	5 690,76	3 581,42
Audit fees	2 397,80	3 897,05
Exchange rate profit/(loss)	(2 172,07)	22 679,06
Allocation to provisions	38 577,98	88 064,55
<b>TOTAL EXPENSES</b>	<b>1 569 207,36</b>	<b>1 384 489,81</b>
 <b>PROFIT OF THE YEAR</b>	 <b>0,00</b>	 <b>0,00</b>

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**GENEVA**

**LIST OF DONORS AND GRANTS**

	<b>2021</b>	<b>2020</b>
	<b>CHF</b>	<b>CHF</b>
<b><u>Donors and Grants</u></b>		
Google (via Tides Foundation)	281 758,30	327 527,79
OAK Foundation	183 333,00	217 802,00
Open Society Foundations	276 399,20	195 418,36
DRL (via PILPG)	138 801,56	128 596,33
Ministry of Foreign Affairs of Liechtenstein	50 000,00	50 000,00
Ministry of Foreign Affairs of Denmark	169 366,40	49 290,60
SIDA (via Meedan)	45 575,40	44 814,95
SPC – The Pacific Community	0,00	42 129,41
Capital Group	25 339,78	20 000,00
Organisation Internationale de la Francophonie	14 000,00	9 550,00
City of Geneva	0,00	6 300,00
HIVOS	15 998,86	2 137,07
<b>TOTAL GRANTS</b>	<b>1 200 572,50</b>	<b>1 093 566,51</b>