

**ABBREVIATED
FINANCIAL STATEMENTS 2005
ALTUS GLOBAL ALLIANCE**



altus[®]

ABBREVIATED FINANCIAL STATEMENTS

The statements presented below are an abridged version of the full audited Financial Statements, including the auditor's report from Ernst & Young, which were approved by the board on 4 May 2006. The complete financial statements are available from the Altus secretariat.

BALANCE SHEET AT 30 SEPTEMBER 2005

	2005	2004
	USD	USD
Assets		
Fixed assets		
Tangible fixed assets	68,256	97,584
Current assets		
Receivables	773,432	500,503
Cash at bank and in hand	<u>151,372</u>	<u>1,100</u>
Total assets	<u>993,060</u>	<u>599,187</u>
 Equity and Liabilities		
Restricted Reserve Fund	816,670	482,376
Current liabilities	<u>176,390</u>	<u>116,811</u>
Total liabilities	<u>993,060</u>	<u>599,187</u>

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 1 OCTOBER 2004 TO 30 SEPTEMBER 2005 AND 13 MARCH 2004 TO 30 SEPTEMBER 2004

	2005	2004
	USD	USD
Income		
Grants made available		
— MacArthur Foundation	379,368	300,000
— JEHT Foundation		304,051
— Vera Institute of Justice	1,008,392	336,165
— Dutch Ministry of Foreign Affairs (Athens-project)		47,403
— City of The Hague		24,309
— Fonds 1818		<u>12,155</u>
	1,387,760	1,024,083
Interest	<u>159</u>	<u>503</u>
	<u>1,387,919</u>	<u>1,024,586</u>
 Expenses		
Personnel	219,284	72,141
Secretariat accommodation	26,677	17,771
Office	103,340	53,437
General professional	92,211	216,255
Regional representatives	552,474	128,254
Meetings & travel	<u>40,784</u>	<u>53,778</u>
	1,034,770	541,636
Financial expenses	6,543	1,163
Transfer to (from) Restricted Reserve Fund	<u>346,606</u>	<u>481,787</u>
	<u>1,387,919</u>	<u>1,024,586</u>

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