Enabel

Financial Overview:

Total advances + interest received	EUR	2,190,269.04
Balances advances (total budget minus GIZ contributions)	EUR	404,416.76
% execution advances (received vs total funding)		84%

Sources of funding and Revenue:

Amounts in Euro				
Sources of funding and revenue	Budget (30 months)*	Year 1 (12 months to 30 April 2020 - Audited)	Year 2 (12 months to 30 April 2021 - audited)	Year 3 (6 months to 30 October 2021 - not yet audited)
GIZ contribution	2,594,685.80	1,230,393.00	947,089.35	-
Interest received	-	4,401.39	5,484.96	2,900.34
Total of funding and revenue	**2,594,685.80**	**1,234,794.39**	**952,574.31**	**2,900.34**

** Period from 01 May 2019 to 31 October 2021* db-direct internet / Account Information

Account Statement Daily

Deutsche Bank

Account Name:	HQ-IS	Company Name:	Enabel NV
Account Number:	826-0190349-52	Bank Branch:	DEUTSCHE BANK BRUSSELS
IBAN:	BE64826019034952	Statement Date:	05.03.2021
Currency:	EUR	Statement No.:	00045

Book Date / Value Date	Transaction Details		Amount / Running Balance
		Opening Balance:	132.019.703,06
05.03.2021 / 05.03.2021	Transaction Type:	EURO CREDIT TRANSFER - SINGLE (CR)	947.089,35
	Customer Reference:	NONREF	
	Bank Reference:	2106425128722732	
	Bank Reference 2:	AC13761525-00031	
	Counter Party Name 1:	Deutsche Gesellschaft f.r I	
	Counter Party Name 2:	nternationale Zusammenarbei	
	Counter Party Account:	DE18504000000050408914	
	Counter Party Sort-/BIC-Code:	MARKDEFFXXX	
	GVC:	166	
	Booking Text:	SEPA UEBERW.EING.	
	Item Type:	7E50	
	Details of Payment:	EREF+0040049981 SVWZ+VN 81237151 UGA 180381 T01VZ v24.02.2021:	132.966.792,41
		Closing Balance:	132.966.792,41

Opening Balance:	132.019.703,06
Total Debit (0):	0,00
Total Credit (1):	947.089,35
Closing Balance:	132.966.792,41

-- Credits --

Account Number:	826-0190349-52	Book Date:	15.07.2019
Account Name:	HQ-IS		
IBAN:	BE64826019034952		
Company:	4017182		
Bank Branch:	DEUTSCHE BANK BRUSSELS		
Currency:	EUR		

Amount	Value Date	Transaction Details :
1.230.303,00	15.07.2019	EURO CREDIT TRANSFER - SINGLE (CR)

1,230,393.00	15.07.2019	EURO CREDIT TRANSFER - SINGLE (CR)
	Customer Reference:	NONREF
	Bank Reference:	1919618145785827
	Bank Reference 2:	AC11145510-03558
	Clearing Reference:	NONREF
	Settled Currency:	EUR
	Settled Amount:	1,230,393.00
	Exchange Rate:	0
	Counter Party Name 1:	Deutsche Gesellschaft f.r I
	Counter Party Name 2:	nternationale Zusammenarbei
	Counter Party Account:	DE18504000000050408914
	Counter Party Sortcode / Swift-BIC:	MARKDEFFXXX
	GVC:	166
	Booking Text:	SEPA UEBERW.EING.
	Item Type:	7E50
	Details of Payment:	EREF+0040930771 SVWZ+VN 81237151 UGA180371T 01 VZ v26.06.2019:

1,230,393.00 TOTAL CREDITS

1 TOTAL TRANSACTIONS

Extract audit report year 1

Sources of funding and revenue	Amounts in Euro		
	Budget (22 months) *	Actual (12 months) **	Eligible (12 months) **
GIZ contribution (as per Grant Agreement)	2,594,685.80	1,230,393.00	1,230,393
Interest received	0.00	4,401.39	4,401.39
Total of funding and revenue	**2,594,685.80**	1,234,794	1,234,794

24/01/2022

Enabel KATRIEN GIELIS
International Finance & Contracting Coordinator