

Heineken Africa Foundation



Balance Sheet

in EUR

Balance Sheet per 31 December

Assets

Interest Bearing Deposit
Bank - current account
Cash at bank

30.697.112
32.779

30.381.576
557

30.729.891

30.382.133

Total Assets

30.729.891

30.382.133

Funds and Liabilities

Endowment Fund
Reserves previous years
Result current year
Accrued liabilities

30.000.000

30.000.000

382.133

687.927

347.758

-305.794

0

0

Total Funds and Liabilities

30.729.891

30.382.133

M. Molleman
Global Reporting & Accounting
Heineken International

R.P. Hoytema van Konijnenburg
Treasurer Trustee
Heineken Africa Foundation

Heineken Africa Foundation



Profit & Loss Statement

in EUR

P&L Statement FY	2018	2017
Income		
Interest income - deposit	990.536	995.022
Interest income - current account	0	0
Other income (i.e. gifts)	0	0
Total income	990.536	995.022
Expenses		
Payments to projects	612.442	1.263.596
Consultancy costs	28.364	34.966
Reimbursed expenditures	1.597	1.941
Other costs	375	314
Total Expenses	642.778	1.300.816
	347.758	-305.794

M. Molleman
Global Reporting & Accounting
Heineken International

R.P. Hoytema van Kooijinenburg
Treasurer Trustee
Heineken Africa Foundation