

**REPORT of statutory auditors on the limited examination
To the General Meeting of**

UPR Info, Geneva (Switzerland)

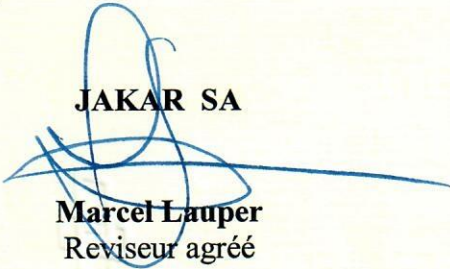
As statutory auditors, we have examined the financial statements (balance sheet, profit and loss account, annexes) of **UPR Info, Geneva** for the year ended 31st December 2015.

These financial statements are the responsibility of the Board. Our responsibility is to perform a limited 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 limited Statutory Examination. This standards 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 company personnel audition and analytical procedures as well as detailed tests of company documents as considered necessary in the circumstances. However, the testing of operational 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 the examination.

Based on our limited statutory examination, nothing has come to our attention that causes us to believe that the financial statements, with a surplus of income of 16.16 CHF and a Balance sheet of 420'550.28 CHF, do not comply with Swiss law, the company's articles of incorporation and Recommendations concerning to the presentation of the accounts of Swiss GAAP RPC21.

JAKAR SA


Marcel Lauper
Reviseur agréé

Carouge, April 19th, 2016

Enclosures : Statement of accounts (Balance Sheet, Profit and Loss Account, Annexes)

UPR Info - GENEVE

BALANCE SHEET AT DECEMBER 31, 2015

2014

ASSETS

Cash		172.25	180.85
CCP		104'556.34	412'538.09
CCP 2		67'741.25	31.10
CCP 3		<u>234'855.44</u>	<u>-</u>
		407'325.28	412'750.04
Rent deposit		3'225.00	3'225.00
Debtors and Accrued assets		<u>10'000.00</u>	<u>6'000.00</u>
Total of assets		<u>420'550.28</u>	<u>421'975.04</u>

LIABILITIES

Grants received in advance		170'842.82	
Current projects (Annex 1)		137'340.49	347'813.47
Funds for futurs projects		92'660.82	54'471.58
Funds			
Result brought forward	19'689.99		19'769.34
Result for the period	<u>16.16</u>	19'706.15	-79.35
Total of liabilities		<u>420'550.28</u>	<u>421'975.04</u>

UPR Info - GENEVE

STATEMENT OF INCOME AND EXPENSES FOR THE PERIOD ENDED
31 DECEMBER 2015

2014

INCOME

Grants for projects (Annex 1)	692'339.68	488'805.88
Own revenue	63'740.98	7'510.25
Total income	756'080.66	496'316.13

EXPENSES

Salaries and social charges	415'802.41	360'883.71
Workshop and seminars	209'351.18	66'901.00
Rent	26'358.18	8'854.45
Website	3'926.65	10'675.53
Publications	20'025.59	0.00
Other administrative costs	36'497.25	21'580.79
Accounting fees	5'914.00	3'500.00
Fund allocation for futurs projects	38'189.24	9'000.00
External evaluation	0.00	15'000.00
Total expenses	756'064.50	496'395.48
Result for the period	16.16	-79.35

Following of projects for the year 2015

	<u>01.01.2015</u>	<u>Income</u>	<u>Expenses</u>	<u>Due</u> <u>as at 31.12.2015</u>	<u>Reported</u> <u>as at 31.12.2015</u>
<u>Support to CSO Project</u>					
MFA Denmark	-	76'615.00	8'873.75	-	67'741.25
MFA Germany	-	44'718.80	44'718.80	-	-
Irish Aid	-	10'875.00	10'875.00	-	-
Pro Victimis Foundation	<u>25'000.00</u>	<u>5'000.00</u>	<u>30'000.00</u>	-	-
	<u>25'000.00</u>	<u>137'208.80</u>	<u>94'467.55</u>	-	<u>67'741.25</u>
<u>Follow-up Project</u>					
MFA Netherlands	98'466.90	85'790.50	184'257.40	-	-
MFA Norway	<u>213'310.58</u>	-	<u>149'297.96</u>	-	<u>64'012.62</u>
	<u>311'777.48</u>	<u>85'790.50</u>	-	-	<u>64'012.62</u>
<u>Other projects by regional offices</u>					
MFA Netherlands	-	15'427.30	15'427.30	-	-
FDFA Switzerland	-	<u>20'698.00</u>	<u>20'698.00</u>	-	-
	-	<u>36'125.30</u>	<u>36'125.30</u>	-	-
<u>Pre-Sessions Project</u>					
FDFA Switzerland	-	40'000.00	40'000.00	-	-
OIF	-	18'674.10	18'674.10	-	-
Canton de Genève	11'035.99	48'808.00	54'257.37	-	5'586.62
Ville de Genève	-	50'000.00	50'000.00	-	-
Irish Aid	-	<u>65'260.00</u>	<u>65'260.00</u>	-	-
	<u>11'035.99</u>	<u>222'742.10</u>	<u>228'191.47</u>	-	<u>5'586.62</u>
	<u>347'813.47</u>	<u>481'866.70</u>	<u>692'339.68</u>	-	<u>137'340.49</u>

FUNDS FORT FUTURS PROJECTS

As at 2015.01.01	54'471.58
Affectation by Income an Expenses	<u>38'189.24</u>
Solde au 31.12.2015	<u>92'660.82</u>

UPR Info

GENEVA

Notes relating to the financial statements as at 31 December 2015

UPR Info was created on 7 February 2008.

The items mentioned in art. 663b CO are directly mentioned in the attached financial statement or are not in relation to UPR Info.