

## FINANCIAL INFORMATION 2017

### SUMMARIZED STATEMENT OF INCOME AND EXPENDITURE

From 01/01/2017 to 31/12/2017

	€	€
	At 31/12/2017	At 31/12/2016
<b>INCOMES (LEGACIES AND GIFTS)</b>	<b>1,926,090</b>	<b>3,526,199</b>
Grants paid in 2017	1,012,192	1,818,769
Grants to pay for projects voted in 2017 and to be deployed until 2018	646,260	1,421,142
Other costs and external expenses	265,700	269,310
<b>EXPENSES</b>	<b>1,924,152</b>	<b>3,509,221</b>
<b>OPERATING RESULT</b>	<b>1,938</b>	<b>16,978</b>
Financial Income	50,420	139,391
Financial Expenses	41,769	130,203
<b>FINANCIAL RESULTS</b>	<b>8,651</b>	<b>9,188</b>
<b>RECURRING INCOME</b>	<b>10,589</b>	<b>26,166</b>

### FINANCIAL OVERVIEW OF THE ACTUAL PAYMENTS PER THEME IN 2017

PROJECTS DEPLOYED IN 2017	
Emergency Fund for Food Aid	200,000
Envelope for exploring agro school models in Africa and Asia	43,000
Extension of education Program in Bolivia Phase 2	158,308
Extension of education Program in Bolivia Phase 3	290,000
Extension Program Training Nigeria	99,280
Project to improve sustainable farming and livestock in Northern Argentina	240,000
Fund for young entrepreneur in agriculture	63,930
Project in Brazil	40,000
Project Micro Farming Maize in South Africa	103,800
Contribution for 2017/2018 at Oxford University	420,134

TOTAL PAID IN 2017 FOR PROJECTS GENERAL AND ADMINISTRATIVE EXPENSES	
	1,012,192
	265,700
<b>TOTAL</b>	<b>1,277,892</b>

### OVERVIEW OF THE EXPECTED PAYMENTS FOR 2017

PROJECTS VOTED IN 2017 TO BE DEPLOYED IN 2018	
None	

TOTAL AMOUNT TO BE FUNDED FOR PROJECTS TO BE DEPLOYED UNTIL 2018	
	646,260

The Louis Dreyfus Foundation has allocated more than €16m to the development of projects since its creation in 2013. After five years of activity, the Louis Dreyfus Foundation demonstrates balanced financial results and has adequate resources to implement all the projects selected since 2013.