

# Louis Dreyfus

Fondation d'entreprise

## FINANCIAL INFORMATION 2022

### SUMMARIZED STATEMENT OF INCOME AND EXPENDITURE

From 01/01/2022 to 31/12/2022

	€	€
	At 31/12/2022	At 31/12/2021
<b>INCOME</b>	<b>4,062,717</b>	<b>3,873,022</b>
Grants paid for projects and envelopes voted in 2022	796,555	1,159,835
Grants to be paid for projects and envelopes voted in 2022	3,360,263	2,092,153
Other costs and external expenses	426,327	336,797
<b>EXPENSES</b>	<b>4,583,145</b>	<b>3,588,785</b>
<b>OPERATING RESULT</b>	<b>-520,428</b>	<b>284,238</b>
Financial Income	4,699	2,841
Financial Expenses	4,052	-
<b>FINANCIAL RESULT</b>	<b>647</b>	<b>2,841</b>
<b>RECURRING INCOME</b>	<b>-519,781</b>	<b>287,079</b>

### FINANCIAL OVERVIEW OF THE ACTUAL PAYMENTS PER THEME IN 2022

PROJECTS DEPLOYED AND ENVELOPES USED IN 2022	€
Coffee program in Indonesia	72,280
Vocational agri-school in Ivory Coast	80,989
LDF Scholarship program in African universities	34,667
Enhancing food security of women farmers in India	39,737
Small families production project in Argentina	34,998
Vocational agri-school program in Bolivia	43,666
Sustainable rice program in Ivory Coast	144,500
Regional coffee program in East Africa	95,147
Ethiopia resilience program	90,000
Water access project in Ethiopia	102,000
Coffee future generations project in Brazil and Colombia	149,184
Sustainable palm project in Indonesia	98,750
Future Change-Maker project in China	45,000
Scholarship program at University of Oxford	822
Rural business incubator in Ivory Coast	81,500
Program 'Farmers First' in South Africa	88,976
Feasibility study in Kenya	25,000
Envelope for Fund for Emergency Food Aid	206,557
Developing a Master program at Ashesi University, Ghana	110,000
Sustainable Cerrado project in Brazil	175,537
Supporting smallholder farmers through agroecological transition in Kenya	45,000
Supporting agricultural aggregators in Kenya	45,000
<b>TOTAL</b>	<b>1,809,309</b>

**TOTAL PAID  
IN 2022 FOR  
PROJECTS AND  
ENVELOPES**

**€1,809,309**

## FINANCIAL INFORMATION 2022 CONTINUED

### OVERVIEW OF THE EXPECTED PAYMENTS

<b>PROJECTS AND ENVELOPES VOTED IN 2018-2022 TO BE DEPLOYED</b>	<b>€</b>
Small families production project in Argentina	153,356
Vocational agri-school in Ivory Coast	337,000
LDF Scholarship program in African universities	49,196
Enhancing food security of women farmers in India	259,263
Future Change-Maker project in China	25,000
Coffee program in Indonesia	146,319
Regional coffee program in East Africa	153,481
Sustainable rice program in Ivory Coast	159,899
Scholarship program at University of Oxford	224,178
Program "Farmers First" in South Africa	84,375
Ethiopia resilience program	75,000
Water access project in Ethiopia	93,000
Feasibility study in Kenya	20,000
Feasibility study in China	12,500
Vocational agri-school program in Bolivia	37,334
Developing maize shared value chain in Kenya	873,900
Improving agricultural curriculum of technical university in Indonesia	267,400
Sustainable Cerrado project in Brazil	232,763
Supporting smallholder farmers through agroecological transition in Kenya	234,000
Supporting agricultural aggregators in Kenya	242,000
Rural Business Incubator in Cote d'Ivoire	273,000
Developing a Master program at Ashesi University, Ghana	220,000
Aquaculture project in Cambodia	36,000
Envelope for Fund for Young Entrepreneurs in Agriculture	34,461
Envelope for flexibility management	123,000
<b>TOTAL</b>	<b>4,366,424</b>

<b>TOTAL AMOUNT TO BE PAID FOR PROJECTS AND ENVELOPES VOTED IN 2018-2022</b>	<b>€ 4,366,424</b>
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