

BONNEFOUS

AUDIT S.A.

FIDUCIAIRE FONDÉE EN 1934

**ASSOCIATION HUMAN RIGHTS INFORMATION  
AND DOCUMENTATION SYSTEMS,  
INTERNATIONAL (HURIDOCS)**

**GENEVA**

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**REPORT OF THE STATUTORY AUDITORS  
FEBRUARY 3<sup>RD</sup>, 2023**

**FINANCIAL STATEMENTS  
AS AT DECEMBER 31, 2022**

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GENEVA GROUP INTERNATIONAL  
EXPERT-REVISEUR AGRÉÉ ASR ET MEMBRE  EXPERT  
SUISSE

Report of the statutory auditors  
on the limited statutory examination of  
**Association Human Rights Information  
and Documentation Systems,  
International (Huridocs)**

As statutory auditors, we have examined the financial statements (balance sheet, income statement and notes) of Association Human Rights Information and Documentation Systems, International (Huridocs) for the year ended December 31, 2022.

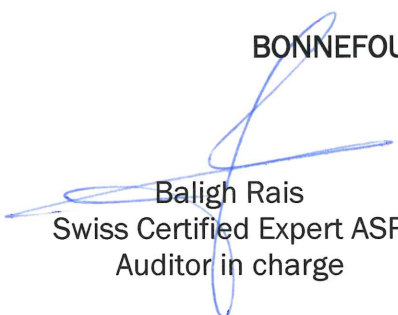
These financial statements are the responsibility of the Executive Board of the Association. Our responsibility is to perform a limited statutory examination on these financial statements. We confirm that we meet the licensing and independence requirements as stipulated by Swiss law.


We conducted our examination in accordance with the Swiss Standard on the Limited Statutory Examination. This standard 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 inquiries of company personnel and analytical procedures as well as detailed tests of company documents as considered necessary in the circumstances. However, the testing of operation of all 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 this examination.

Based on our limited statutory examination, nothing has come to our attention that causes us to believe that the financial statements do not comply with Swiss law and the Association's articles of incorporation.

Geneva, February 3<sup>rd</sup>, 2023

**BONNEFOUS AUDIT SA**

  
Baligh Rais  
Swiss Certified Expert ASR  
Auditor in charge

  
Serpil Makine  
Swiss Auditor ASR

**Enclosures:**

- Financial statements (balance sheet, statements of earnings)



GENEVA GROUP INTERNATIONAL  
EXPERT-REVISEUR AGRÉÉ ASR ET MEMBRE  EXPERT  
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**ASSOCIATION HUMAN RIGHTS INFORMATION AND  
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**GENEVA**

**BALANCE SHEET AS AT 31 DECEMBER 2022 AND 2021**

<b><u>ASSETS</u></b>	<b>2022 CHF</b>	<b>2021 CHF</b>
<b><u>Current assets</u></b>		
Cash	120,08	128,54
Current accounts at banks	667 426,97	442 275,42
Receivables from donors	183 123,41	183 030,79
Other receivables	4 909,15	8 225,34
<b>Total current assets</b>	<b>855 579,61</b>	<b>633 660,09</b>
<b>TOTAL ASSETS</b>	<b>855 579,61</b>	<b>633 660,09</b>
 <b><u>LIABILITIES &amp; EQUITY</u></b>		
<b><u>Current liabilities</u></b>		
Income received in advance	525 881,49	305 736,10
Accounts payable	1 774,13	0,00
<b>Total current liabilities</b>	<b>527 655,62</b>	<b>305 736,10</b>
<b><u>Long term liabilities</u></b>		
Provisions	321 558,58	321 558,58
<b>Total long term liabilities</b>	<b>321 558,58</b>	<b>321 558,58</b>
<b><u>Equity</u></b>		
Accumulated equity on 1 January	6 365,41	6 365,41
Profit of the year	0,00	0,00
<b>Total equity</b>	<b>6 365,41</b>	<b>6 365,41</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>855 579,61</b>	<b>633 660,09</b>

**ASSOCIATION HUMAN RIGHTS INFORMATION AND  
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**GENEVA**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>CHF</b>	<b>CHF</b>
<b><u>Income</u></b>		
Grants	1 557 392,56	1 200 572,50
Service & consultancies	286 950,27	352 991,00
Private donations	50 059,34	15 156,68
Financial income	353,63	487,18
<b>TOTAL INCOME</b>	<b>1 894 755,80</b>	<b>1 569 207,36</b>
 <b><u>Expenses</u></b>		
Personnel : Salaries & social charges	1 653 271,33	1 263 136,05
External consultants	79 394,00	156 146,19
Travels, meetings & events	59 768,72	17 319,88
Office	17 448,27	19 218,58
Equipment	14 180,63	23 326,45
Hosting & digital services	34 273,32	25 865,59
Professional development	17 877,76	19 700,15
Financial charges	6 864,37	5 690,76
Audit fees	1 821,70	2 397,80
Exchange rate profit/(loss)	9 855,70	(2 172,07)
Allocation to provisions	0,00	38 577,98
<b>TOTAL EXPENSES</b>	<b>1 894 755,80</b>	<b>1 569 207,36</b>
 <b>PROFIT OF THE YEAR</b>	 <b>0,00</b>	 <b>0,00</b>

**ASSOCIATION HUMAN RIGHTS INFORMATION AND  
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**GENEVA**

**LIST OF DONORS AND GRANTS**

	<b>2022 CHF</b>	<b>2021 CHF</b>
<b><u>Donors and Grants</u></b>		
Google (via Tides Foundation)	331 340,90	281 758,30
OAK Foundation	256 669,64	183 333,00
Open Society Foundations	193 825,32	276 399,20
Alfred Landecker Foundation	205 940,00	0,00
Silicon Valley Community Foundation	189 022,00	0,00
DRL (via PILPG)	22 132,25	138 801,56
Ministry of Foreign Affairs of Liechtenstein	75 000,00	50 000,00
Ministry of Foreign Affairs of Denmark	70 348,49	169 366,40
SIDA (via Meedan)	0,00	45 575,40
UX Fund	70 087,83	0,00
Capital Group	25 500,00	25 339,78
City of Geneva	2 491,59	0,00
Däster-Schild Stiftung	30 000,00	0,00
Organisation Internationale de la Francophonie	0,00	14 000,00
HIVOS	22 581,54	15 998,86
The Sigrid Rausing Trust	57 701,00	0,00
Okta for Good (via Tides Foundation)	4 752,00	0,00
<b>TOTAL GRANTS</b>	<b>1 557 392,56</b>	<b>1 200 572,50</b>