

INTERNATIONAL COMMITTEE FOR THE DEVELOPMENT OF
PEOPLE (CISP)
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2017



Zelalem Tilahun Certified Audit Firm
Chartered Certified Accountants (UK)

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Addis Ababa, Ethiopia

19 September 2018

Country Office Director
International Committee for the Development of People (CISP)
Addis Ababa

Dear Sirs,

Accounts, for the year ended 31 December 2017

On 18 September 2018, we reported on the International Committee for the Development of People (CISP) financial statements and, accordingly, we also report on the scope of the audit work as follows:

1. AUDIT OBJECTIVES

1.1 Zelalem Tilahun Certified Audit Firm was appointed to perform a financial and compliance audit of the financial statements of International Committee for the Development of People (CISP) for the year ended 31 December 2017 in accordance with Generally Accepted Auditing Standards.

1.2 The objectives of the audit were:

- To express an opinion as to whether the financial statements present fairly in all material respects the financial position of International Committee for the Development of People (CISP) as at 31 December 2017 and the results of its operations for the year then ended, in conformity with the basis of accounting described in the organization's financial statements ;
- To evaluate and obtain sufficient understanding of the organization's internal control structure, access control risks and indentify reportable material internal control weaknesses;
- Perform tests to determine whether the organization complied, in all material respects, with the Charities and Societies Agency (CSA) requirements.

2. METHODOLOGY AND SCOPE OF THE AUDIT

2.1 We have obtained a full understanding of the accounting system and the overall strength of the internal control system, and the extent of compliance with Grant Agreements' terms, and provisions and the requirements of the CSA and the degree to which supporting documents were available to provide adequate audit assurance. We have accordingly developed our detailed audit work plan and programme for the year under audit.



2.2 The principal scope of the audit consisted of the following:

1. Income

- Checked income is collected using official cash receipt vouchers.
- Checked the source of income is properly disclosed.
- Checked income collected is timely recorded when received.
- Checked income is collected by the responsible body.
- Checked income from foreign sources is properly accounted for as per the CSA requirements.

2. Expenditure

- Checked selected payments were supported by appropriate documents.
- Checked usage of appropriate and legal payment vouchers.
- Checked selected payments were made as per internal policy and procedures of the organization.
- Checked selected payments were approved by the responsible person(s).
- Checked expenditure was supported by original documents.
- Checked purchases were made as per the organization's purchase procedures.
- Checked percentage of program and administration costs and found them to be 89 and 11 percent respectively.

3. Asset Management

- Checked that asset purchases are supported by official suppliers' invoices.
- Checked physical count of fixed assets is made annually by the organization.
- Checked fixed assets register is maintained by the organization.
- Checked fixed assets are stored at secure locations and fixed asset tags are used to identify the assets.

4. Cash on hand

- Checked cash count was carried at the year end.
- Checked the cash count agreed with the cash ledger.
- Checked on-time settlements of advances.

5. Debtors

- Checked the details of debtors are disclosed in the notes to the financial statements.
- Checked subsequent settlement of debtors.

6. Creditors

- Checked salary tax and withholding tax are paid to the tax office timely.
- Checked long and short term liabilities are disclosed separately, where applicable.



7. Cash at bank

- Checked all the bank accounts are reported in the financial statements.
- Checked collection of bank statements and bank reconciliations are performed for all the bank accounts.
- Checked the bank accounts are operated by authorized bank signatories.

8. Donations

- Checked donations-in-kind are shown in detail in the financial statements.
- Checked donations are accounted for properly.
- Checked compliance of the contribution against approved license.
- Checked official cash receipt vouchers were used to collect donations.

Conclusion

Refer to the separate internal control memorandum for internal control and non-compliance issues.

Yours sincerely,



Zelalem Tilahun
Chartered Certified Accountants

INDEPENDENT AUDITORS' REPORT TO THE MANAGEMENT OF INTERNATIONAL COMMITTEE FOR THE DEVELOPMENT OF PEOPLE (CISP)

Unqualified Opinion

We have audited the accompanying financial statement of International Committee for the Development of People (CISP) for the year ended 31 December 2017 and a summary of significant accounting policies and other explanatory information.

In our opinion, accompanying financial statement of International Committee for the Development of People (CISP) present fairly, in all material respect, and its financial performance for the year ended 31 December 2017 in accordance with generally accepted accounting principles applied on a consistent basis.

Basis for Opinion

We conducted our audit in accordance with international standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the audit of the Financial Statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management's and those Charged with Governance

Management is responsible for the preparation of the financial statements in accordance with the generally accepted accounting principle, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the organization ability to continue as a going concern basis of accounting unless the management either intend to liquidate the organization or cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the organization financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that include our opinion. Reasonable assurance is a high level of assurance, but not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statement.



Zelalem Tilahun
Chartered Certified Accountants

Addis Ababa
18 September 2018

INTERNATIONAL COMMITTEE FOR THE DEVELOPMENT OF PEOPLE (CISP)
BALANCE SHEET
AS AT 31 DECEMBER 2017

Currency:- Ethiopian Birr

| | <u>Note</u> | | <u>2016</u> |
|----------------------------|-------------|---------------------|------------------|
| ASSETS EMPLOYED | | - | - |
| CURRENT ASSETS | | | |
| Cash at Bank | 3 | 3,376,959.25 | 1,741,466 |
| Cash on Hand | | 1,162.45 | - |
| Vat refundable | | - | - |
| Receivable from Rome | | <u>126,873.34</u> | - |
| | | <u>3,504,995.04</u> | <u>1,741,466</u> |
| CURRENT LIABILITIES | | | |
| Withholding tax payable | | 21,349.53 | - |
| Pension contribution | | <u>12,570.30</u> | - |
| | | <u>33,919.83</u> | - |
| NET ASSETS | | <u>3,471,075.21</u> | <u>1,741,466</u> |
| REPRESENTED BY | | | |
| Fund balance | | <u>3,471,075.21</u> | <u>1,741,466</u> |



INTERNATIONAL COMMITTEE FOR THE DEVELOPMENT OF PEOPLE (CISP)
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 2017

Currency:- Ethiopian Birr

| | Notes | | 2016 |
|--|-------|----------------------|-------------------|
| INCOME | | | |
| Transfer from CISP international | | 50,958,877.06 | 28,745,356 |
| Other income | | 17,105.43 | 8,196 |
| | | <u>50,975,982.49</u> | <u>28,753,552</u> |
| EXPENDITURES | | | |
| PROGRAMME EXPENDITURE | | | |
| Health and hygien | | 814,428.25 | 858,536 |
| Water and sanitation | 4 | 35,523,454.54 | 18,113,671 |
| Financial, material and technical support - IGA | | 2,507,808.78 | 1,170,096 |
| Education project | 6 | 697,539.38 | 702,926.06 |
| Strengthen Private Veterinary | | - | 75,272 |
| Support to Yabello Research Center | | - | 19,510 |
| Donation to ACPA | | 2,415,022.00 | 757,786 |
| Migration awareness creation, training and study | | 1,961,130.54 | 1,191,728 |
| Physiotherapy Equipment's | | - | - |
| | | <u>43,919,383.49</u> | <u>22,889,525</u> |
| ADMINISTRATIVE EXPENDITURE | | | |
| Administration costs | 7 | 4,176,744.50 | 3,896,861 |
| Transport cost | 8 | 1,124,382.04 | 1,030,599 |
| | | <u>5,301,126.54</u> | <u>4,927,460</u> |
| TOTAL EXPENDITURES | | <u>49,220,510.03</u> | <u>27,816,985</u> |
| EXCESS OF EXPENDITURE OVER INCOME | | 1,755,472.46 | 936,567 |
| FUND BALANCE BROUGHT FORWARD | | 1,741,466.35 | 804,899 |
| ADD - PROIOR YEAR ADJUSTMENT | | <u>(25,863.60)</u> | <u>-</u> |
| | | <u>1,715,602.75</u> | <u>1,741,466</u> |
| FUND BALANCE CARRIED FORWARD | | <u>3,471,075.21</u> | <u>1,741,466</u> |

The Programme cost is 89% of the total expenditures and the administrative costs are 11%.



**INTERNATIONAL COMMITTEE FOR THE DEVELOPMENT OF PEOPLE (CISP)
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Currency: Ethiopian Birr

1. BACKGROUND INFORMATION

International Committee for the Development of People (CISP) is a voluntary, non Governmental organization established with the objective of helping people through project activities in relief, rehabilitation, reconstruction, development, social welfare, technical assistance and in other fields of high priority.

The organization has been registered with the ministry of Justice and has been issued a certificate of registration during the previous period. Moreover, the organization was reregistered with the Ministry of Justice, Charities and Societies Agency under license number 0914. The organization has renewed its license on 3 December 2015 for the three year ended December 2018.

The organization is currently engaged in the following projects:

A. SHARE:

Following the recurrent drought and the 2011 drought in the Horn of Africa, the EU has launched a new initiative to enhance drought resilience and food and nutrition security of vulnerable populations in southern and eastern Ethiopia strategically linking development interventions to short-term humanitarian actions. In line with this CISP in consortium with GOAL and ACF has implementing a project entitled 'Coordinated Recovery to Community Resilience in Borena (CR2B)' in six droughts affected Woredas. And based on the arrangement CISP is implementing the project activities in Moyale and Arero Woredas.

The project is aimed at to contribute to the strengthening of disaster resilience and food security of pastoral, agro pastoral and pastoral dropout communities in Borana Zone.

It has the following 5 expected result areas:

- Result 1: Increased Livestock productivity through better access to water, animal health services and rangeland management
- Result 2: Increased Crop Production and productivity
- Result 3: Increased income diversification and household asset building
- Result 4: Enhanced Community Managed Disaster Risk Reduction
- Result 5: Strengthened Community resilience building and peaceful co-existence

The project has a total budget of 18,893,818.00 ETB (13,239,570.00 program and 5,654,248.00 administrative) to benefit primary beneficiaries of 17,260 people, including 10,529 Pastoralist, 1,898 pastoral dropouts and 4,833 agro-pastoralist population; of which about 57% (9,838) are female and the remaining 43% (7,422) are male.

CR2B is financed by European Union 80% and 20% from CISP contribution and it has a 30 Months (July 1, 2014 to December 31, 2016) project implementation period.



**INTERNATIONAL COMMITTEE FOR THE DEVELOPMENT OF PEOPLE (CISP)
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Currency: Ethiopian Birr

B. BORENA EMERGENCY WASH

In response to 2007 EC drought and malnutrition problems in Borena zone CISP has implemented an emergency WASH project entitled "Support Drought Affected Population of Borena Zone through Emergency WASH Intervention" with 248,650 Euro budget obtained from European Commission Humanitarian Office (ECHO) through IRC sub-grant.

The Emergency WASH intervention has been implementing in Abaya, Gelana, Dugda Dawa and Dire Woredas of Borena Zone, from December 1, 2014 to June 10, 2015. The project had two objectives: the first one was improving access to safe water for drought and flood affected population and to complement the malnutrition interventions ongoing in the targeted areas. Activity under objectives two were promoting hygiene and sanitation practices in the target communities which include conducting awareness rising and sensitization campaigns among target communities. And also strengthen community based sustainable water system management through strengthening community based scheme operators and water management committees.

In summary the project has achieved rehabilitation and upgrading of 5 shallow wells, 5 boreholes and development of 1 spring; and with these interventions the project has benefited 26,101 populations living in 11 kebeles of the four operation woredas (Odo Mike, Shaisa, Samaro, Gololcha, Talla, Wachu, Shida, Metare, Emakisho, Chame and Mana Soda).

C. WEST HARARGHE EMERGENCY WASH (ERM)

Recurrent droughts have been creating catastrophic problems on vulnerable population of west Hararghe zone since last year and affecting more than 178,486 population living in 44 kebeles of 5 woredas. Among the woredas that affected seriously are Boke, Darolobo, Meisso, Gemechis and Oda Bultum. In response to the water shortage resulted by the drought CISP has implemented an emergency WASH project entitled "Support Drought Affected Population of Daro Lebu, Boke, Oda Bultum, Meiso and Gemechis Woredas of the West Hararghe Zone through Emergency WASH Intervention" with 225,293 Euro budget obtained from ECHO through IRC sub-grant.

The project was implemented in 5 drought affected woredas of west Hararghe Zone, Oromia National Regional State from May to October, 2015. The project had two major objectives: the first one was improving access to safe water for drought affected population and to complement the malnutrition interventions ongoing in the targeted areas. And the second one was to enhance community capacity towards water scheme management and to improve hygiene and sanitation practices. Activities under objective two comprised in promoting hygiene and sanitation and strengthen community based sustainable management of water system.



**INTERNATIONAL COMMITTEE FOR THE DEVELOPMENT OF PEOPLE (CISP)
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Currency: Ethiopian Birr

Under the two objectives the project achieved mainly rehabilitation of 7 motorized boreholes and installation of water systems for 5 health institutions (3 health centres and 2 health posts). The activities in health institutions were roof water harvesting and connection the centres with regular water supply system available in the area, which was aimed at to complement the nutrition interventions that had been undertaking in the health institutions. The project has benefited over 64,000 populations living in 11 kebeles of the five operation woredas (namely, Hatura, Haro Adi, Sororro, Sakina, Kurfa Wachu, Ejerti, Bordede, Gigiya, Mata Dhab Dire Seteta, Waltane and Arba).

D. WEST HARARGHE EMERGENCY WASH (ERR)

Similar to the previous WASH project, CISP has implementing a project called “Emergency WASH intervention to drought affected population of Habiro, Boke, Darolebu, Chiro and Mieso Woredas of West Hararghe Zone, Oromia Regional State” from October 2015 to March 2016. The project is benefiting 152,099 (91,379 females and 60,720 females) El Nino affected population of the zone, with a total budget of \$263,503.90 (249,904.70 from OFDA –sub-granted by IRC and 13,599.20 dollar from CISP contribution).

The project has the following major objectives:

- To alleviate the water shortage and subsequent problems of the target communities, and
- To complement the nutrition intervention undertaken by the government and other humanitarian agencies

The project is under implementation to alleviate water shortage problems and promote hygiene and sanitation in 16 drought affected kebeles (11 sites) found in Meiso, Boke, Daro Lebu, Chiro and Habro Woredas. The major interventions of the project are rehabilitation of 7 motorized boreholes and access to water to 4 health institutions (3 roof water harvesting structures and 1 water extension from the borehole). Until end of December 2015 the project has accomplished 5 borehole rehabilitations and water to the 4 health institutions.

E. IRC BORENA

CISP has implementing a project called” Support recovery of Drought Affected Population of Yahella, Miyu, Dubluk, Dollo and Wechile districts of Borena Zone, Oromia Regional State through WASH Intervention”. The program will be implemented in the above mentioned areas and expected to benefit 38,738 People (20,134 Females and 18,624 Males), with a total budget of Birr 9,614,530.00 for the period form June 1st to November 30th 2017.

The overall objective of the project is to alleviate acute water shortage problem of drought affected population and loss of livestock in the targeted areas through rapid WASH response and enhance community capacity towards sustainable water supply management.



**INTERNATIONAL COMMITTEE FOR THE DEVELOPMENT OF PEOPLE (CISP)
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Currency: Ethiopian Birr

F. TIGRAY MIGRATION

CISP has implementing a project called “Better life and protection for Valunerable Groups to Combat Irregular Migration in Four Woredas of Eastern Tigry Zone”, at the end of the project 744 people (470 Female and 274 males) and 39,098 indirect beneficiaries (68,158 Males and 70,240 female beneficiaries) will be benefited from comprehensive activities, with the total budget of Birr 10,770,000.00 for the period from March 1st 2017 to November 30th 2018

The objective of the projects are:

- To support the government initiative on improved system of registration, documentation and networking of citizen profile and statues.
- Prevent irregular migration of minors through activities to awareness of the risks associated with travel and supper of orphans and vulnerable children in their best interest.

**G. WASH RAPID RESPONSE TO DROUGHT AFFECTED POPUTAION OF MIESO
AND ODA BULTEM DISTRICT**

CISP has implementing a project called “WASH Rapid Response to Drought Affected Population of Mieso and Oda Bultum Districts” which is expected to benefit 26,878 people directly. The overall objective of the project is to alleviate El Nino triggered water problem and minimize sufferings of drought affected population and loss of livestock in the targeted areas through rapid WASH response and improve capacity towards sustainable water supply management. The project will have a total budget of Birr 9,336,712.00.



**INTERNATIONAL COMMITTEE FOR THE DEVELOPMENT OF PEOPLE (CISP)
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Currency: Ethiopian Birr

**H. EMERGENCY WASH RAPID RESPONSE TO IDPS IN DOBA, MIESO AND GUMBI
BOREDODE AND TO LOCAL POPULATION VULNERABLE TO AWD IN GUMBI
BORDODE DISTRICT OF WEST HARARGHE ZONE**

The project entitled "Emergency Wash Rapid Response to IDPs in Doba, Mieso and Gumbi Boredode and to Local Population Vulnerable to AWD in Gumbi Bordode District of West Hararghe Zone" with the objective of:

- Rehabilitation and expansion of three non-functional water wells found in Waltane, Dire Nega and Sanaka kebeles of Mieso, Duba and Gumbi Bordode districts respectively.
- Water trucking in Meiso, Duba and Gumbi Bordode districts.
- Provision of water purification chemicals, sanitation facilities (latrine, Soap and water container) to IDPs
- Promotion of hygiene and sanitation,
- Strengthening and capacity building of community level water management committee which are responsible for proper and sustainable water supply system.

The project has a total budget of Birr 13,326,860.00 for the period from December 1st 2017 to May 31th 2018.

2. ACCOUNTING POLICIES

Accounting policies adopted by the organization and applied on a consistent basis are:

- 2.1. The organization follows modified cash basis of accounting in which receipts and payments are recorded when cash is received and paid respectively except for taking into account certain receivables.
- 2.2. Costs of fixed assets and stock items are directly charged to expenditure accounts at the time of purchase.



**INTERNATIONAL COMMITTEE FOR THE DEVELOPMENT OF PEOPLE (CISP)
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017**

Currency:- Ethiopian Birr

3. CASH AT BANK

| | | <u>2016</u> |
|--|---------------------|------------------|
| Commercial Bank of Ethiopia- ECA Branch A/t - 1000003033914 | 811,618.37 | 727,854 |
| Commercial Bank of Ethiopia - EC Branch, A/t - 1000165109744 | 221,796.94 | 5,737 |
| Commercial Bank of Ethiopia -Adigrat Branch, A/t -1000173216045 | 280,519.18 | 608,278 |
| Commercial Bank of Ethiopia- Yabelo Branch A/t - 1000026581207 | 6,088.98 | 136,601 |
| Commercial Bank of Ethiopia - Chiro Branch, A/t - 10000235579263 | 1,703,987.03 | 109,118 |
| Commercial Bank of Ethiopia - Fil Branch, A/t - Y36C010006 | 199,455.55 | 385 |
| Commercial Bank of Ethiopia - Addis Ababa Branch * | 153,493.20 | 153,493 |
| | <u>3,376,959.25</u> | <u>1,741,466</u> |

* The blocked account with the commercial bank of Ethiopia- Addis Ababa Branch represents amount collected from sales of motor vehicles. Out of the total proceed deposited to this account, 25% was transferred to the National Disaster Prevention and Preparedness Fund during 2007

4. WATER AND SANITATION

| | | <u>2016</u> |
|--|----------------------|-------------------|
| Salaries for water expert, Technician, Social Workers, Rehabilitation expert Technical supervisors | 2,580,297.31 | 2,611,103 |
| Insurance | 185,397.67 | 167,345 |
| Medicals | 56,391.70 | 7,302 |
| Well rehabilitation | 14,123,714.28 | 5,728,653 |
| Material supply - General, Pump and pipes | 12,914,238.20 | 7,767,041 |
| Capacity building: Training and work shop | 1,249,116.27 | 619,772 |
| Water points Construction | - | - |
| Other activity costs -(Note 5) | 4,414,299.11 | 1,212,454 |
| | <u>35,523,454.54</u> | <u>18,113,671</u> |

5. OTHER ACTIVITIES COSTS

| | | <u>2016</u> |
|---|---------------------|------------------|
| Vehicle rent (Pick up) | 1,639,422.60 | 793,738 |
| Supply 2" raiser pipe and HDPE | 545,218.72 | 250,650 |
| Transportation cost of construction materials | 1,150,477.27 | 168,065 |
| Training and workshop | 1,079,180.52 | - |
| | <u>4,414,299.11</u> | <u>1,212,454</u> |



INTERNATIONAL COMMITTEE FOR THE DEVELOPMENT OF PEOPLE (CISP)
 NOTES TO THE ACCOUNT
 FOR THE YEAR ENDED 31 DECEMBER 2017

Currency:- Ethiopian Birr

6. EDUCATION

| | | <u>2016</u> |
|--|-------------------|----------------|
| Salary for Education experts | - | - |
| Construction of satellite school | - | 290,648 |
| Financial, material and technical supports | 333,755.40 | 79,638 |
| Data Base establishment cost | - | 40,000 |
| Training and experience sharing | 363,783.98 | 292,641 |
| | <u>697,539.38</u> | <u>702,926</u> |

7. ADMINISTRATIVE COSTS

| | | <u>2016</u> |
|---|---------------------|------------------|
| Salaries expense | 2,360,415.54 | 2,488,066 |
| Insurance for staffs | 206,522.28 | 119,312 |
| Medicals | 27,787.39 | 16,011 |
| Recruitment | - | 6,900 |
| Staff Development | - | 12,010 |
| Clothing | 5,700.00 | 14,024 |
| Per diem and allowance | 661,832.40 | 86,620 |
| House/ office rent | 299,800.00 | 307,000 |
| Building/equipment repair & maintenance | 6,065.27 | 8,200 |
| Utilities and Communication | 159,419.88 | 139,204 |
| Furniture and equipment | 51,900.00 | 17,390 |
| Insurance for assets | 1,136.49 | 1,323 |
| Consumable | 86,919.08 | 63,660 |
| Entertainment | 18,241.00 | 5,192 |
| Legal fees | 34,100.00 | 37,685 |
| Membership fees | - | 7,500 |
| Bank service charges | 4,355.00 | 5,119 |
| Audit fee | 19,550.00 | 17,250 |
| Monitoring and evaluation | - | 38,000 |
| Other administration costs | 17,522.47 | 41,031 |
| Stationary and office supplies | 7,670.80 | 20,456 |
| Donation | - | 324,766 |
| Printing and publication | - | 15,531 |
| Labels, signs and logos | 63,600.00 | 45,105 |
| Air tickets/ freight | 63,830.90 | 40,212 |
| Fixed assets purchase | 80,376.00 | 19,295 |
| | <u>4,176,744.50</u> | <u>3,896,861</u> |



INTERNATIONAL COMMITTEE FOR THE DEVELOPMENT OF PEOPLE (CISP)
 NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017

Currency:- Ethiopian Birr

8. TRANSPORT COSTS

Vehicles oil and maintenance
 Motor Vehicles Insurance
 Land Freight and Transport Cost
 Other Transport Cost

| | <u>2016</u> |
|---------------------|------------------|
| 1,045,985.13 | 951,518 |
| 76,396.91 | 77,470 |
| - | 1,610 |
| 2,000.00 | - |
| <u>1,124,382.04</u> | <u>1,030,599</u> |



**INTERNATIONAL COMMITTEE FOR THE DEVELOPMENT OF PEOPLES (CISP)
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017**

9. CONSOLIDATED STATEMENTS OF INCOME AND EXPENDITURE

| | IRC ECHO _WH IV | IRC OFDA ET | WH MIGRATION | IRC BORENA III | Tigray Migration | BPLP VGCIM (ETH 6112) | EISDAP (ETH AID 10783) |
|--|---|----------------|-----------------|-------------------|---------------------|--------------------------|---------------------------|
| INCOME | | | | | | | |
| Transferred from CISP Rome | 10,636,028.00 | 2,106,131.92 | 2,121,855.77 | 9,306,599.07 | 1,030,181.02 | 2,407,087.55 | 3,800,000.00 |
| Transferred from other projects | | (104,862.85) | (38,157.16) | - | (295,171.52) | - | - |
| Other income | - | - | - | - | - | - | - |
| EXPENDITURES | 10,636,028.00 | 2,001,269.07 | 2,083,698.61 | 9,306,599.07 | 735,009.50 | 2,407,087.55 | 3,800,000.00 |
| OPERATIONAL EXPENDITURE | | | | | | | |
| Health and hygien | 304,784.32 | 222,969.30 | - | 266,667.63 | - | - | - |
| Water and sanitation | 9,520,647.75 | 2,164,244.54 | 108,371.75 | 8,456,736.64 | 217,232.03 | 898,226.66 | 2,996,004.19 |
| Financial, material and technical support - IGA | 133,422.43 | - | 1,117,300.00 | - | - | - | 84,600.00 |
| Education project | - | - | 233,228.40 | - | 49,866.67 | 63,200.00 | - |
| Strengthen Private Veterinary | - | - | - | - | - | - | - |
| Physiotherapy Equipment's support | - | - | - | - | - | - | - |
| Support to Yabello Research Center | - | - | - | - | - | - | - |
| Donation to ACPA | - | - | - | - | - | - | - |
| Migration awareness creation, training and study | - | - | 542,735.51 | - | 744,011.07 | 674,383.96 | - |
| | 9,958,854.50 | 2,387,213.84 | 2,001,635.66 | 8,723,404.27 | 1,011,109.77 | 1,635,810.62 | 3,080,604.19 |
| ADMINISTRATIVE EXPENDITURE | | | | | | | |
| Administration costs | 509,463.56 | 81,475.36 | 160,799.41 | 412,281.79 | 61,130.92 | 395,008.51 | 108,053.17 |
| Transport cost | 177,751.86 | 20,922.33 | 36,117.66 | 170,913.01 | - | 38,612.39 | 76,873.70 |
| | 687,215.42 | 102,397.69 | 196,917.07 | 583,194.80 | 61,130.92 | 433,620.90 | 184,926.87 |
| TOTAL EXPENDITURE | 10,646,069.92 | 2,489,611.53 | 2,198,552.73 | 9,306,599.07 | 1,072,240.69 | 2,069,431.52 | 3,265,531.06 |
| EXCESS OF INCOME OVER EXPENDITURE | (10,041.92) | (488,342.46) | (114,854.12) | - | (337,231.19) | 337,656.03 | 534,468.94 |
| FUND BALANCE BROUGHT FORWARD | - | 488,342.46 | 114,854.12 | - | 337,231.19 | - | - |
| PRIOR YEAR ADJUSTMENT | (25,863.60) | - | - | - | - | - | - |
| FUND BALANCE CARRIED FORWARD | 9980 10 98 16 0911 67 40 40 Adelle Ababa Certified Auditor | 0.00 | 0.00 | - | - | 337,656.03 | 534,468.94 |

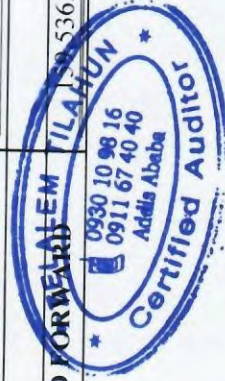


**INTERNATIONAL COMMITTEE FOR THE DE
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017**

Currency:- Ethiopian Birr

9. CONSOLIDATED STATEMENTS OF INCOME

| INCOME | ETH - 6113 | Filtu | EC - SHARE | IRC ECHO BORENA IV | IRC WHERM V | SAO | Total |
|--|--------------|--------------|--------------|-----------------------|----------------|--------------|---------------|
| Transferred from CISP Rome | 1,119,231.39 | 4,630,070.50 | 2,863,285.84 | 8,254,419.00 | 1,933,987.00 | 750,000.00 | 50,958,877.06 |
| Transferred from other projects | - | - | - | - | - | 438,191.53 | - |
| Other income | - | - | - | - | - | 17,105.43 | 17,105.43 |
| EXPENDITURES | | | | | | | |
| OPERATIONAL EXPENDITURE | | | | | | | |
| Health and hygien | - | - | - | 20,007.00 | - | - | 814,428.25 |
| Water and sanitation | 742,023.77 | 831,763.90 | 1,567,939.67 | 7,477,691.59 | - | 542,572.05 | 35,523,454.54 |
| Financial, material and technical support - IGA | - | 187,500.00 | 941,989.00 | 42,997.35 | - | - | 2,507,808.78 |
| Education project | - | 351,244.31 | - | - | - | - | 697,539.38 |
| Strengthen Private Veterinary | - | - | - | - | - | - | - |
| Physiotherapy Equipment's support | - | - | - | - | - | - | - |
| Support to Yabello Research Center | - | - | - | - | - | - | - |
| Donation to ACPA | - | 2,415,022.00 | - | - | - | - | 2,415,022.00 |
| Migration awareness creation, training and study | - | - | - | - | - | - | 1,961,130.54 |
| ADMINISTRATIVE EXPENDITURE | | | | | | | |
| Administration costs | 742,023.77 | 3,785,530.21 | 2,509,928.67 | 7,540,695.94 | - | 542,572.05 | 43,919,383.49 |
| Transport cost | 33,485.27 | 656,304.72 | 451,289.05 | 535,924.82 | 3,999.54 | 767,528.38 | 4,176,744.50 |
| | 184,186.28 | 176,341.76 | 41,213.95 | 161,004.75 | 40,444.35 | - | 1,124,382.04 |
| | 217,671.55 | 832,646.48 | 492,503.00 | 696,929.57 | 44,443.89 | 767,528.38 | 5,301,126.54 |
| TOTAL EXPENDITURE | 959,695.32 | 4,618,176.69 | 3,002,431.67 | 8,237,625.51 | 44,443.89 | 1,310,100.43 | 49,220,510.03 |
| EXCESS OF INCOME OVER EXPENDITURE | 159,536.07 | 11,893.81 | (139,145.83) | 16,793.49 | 1,889,543.11 | (104,803.47) | 1,755,472.46 |
| FUND BALANCE BROUGHT FORWARD | - | 238,087.34 | 139,145.83 | - | - | 423,805.41 | 1,741,466.35 |
| PRIOR YEAR ADJUSTMENT | - | - | - | - | - | - | (25,863.60) |
| FUND BALANCE CARRIED FORWARD | 159,536.07 | 249,981.15 | (0.00) | 16,793.49 | 1,889,543.11 | 319,001.94 | 3,471,075.21 |



18 September 2018

The Country Director
International Committee for the Development of People (CISP)

Dear Sirs,

Accounts, year ended 31 December 2017

During our audit for the year ended 31 December 2017 we examined certain aspects of International Committee for the Development of People (CISP) systems of internal control and attach hereto a memorandum containing recommendations on possible ways in which the systems could be improved to overcome weaknesses in internal control which came to our notice during the examination, together with other comments and observations.

It must be appreciated that the matters referred to in this memorandum came to our notice during the conduct of our normal audit procedures which are designed primarily with a view to the expression of our opinion on the accounts of the International Committee for the Development of People (CISP). Therefore, our comments cannot be expected to include all possible improvements in internal control and to disclose all irregularities that a more extensive special examination might develop and reveal.

We are frequently in a position to offer constructive suggestions for improvements in accounting and control procedures, but our work in these areas is not designed for the purpose of expressing an opinion on the effectiveness of the various control systems and, accordingly, will not extend into all areas in which improvements may be warranted. Additionally, inasmuch as our examinations do not include a 100% detailed audit of transactions, they would not necessarily disclose defalcations or irregularities should any exist.

We are grateful to all members of the International Committee for the Development of People (CISP) staff for the courtesy and assistance rendered to our representatives during the audit.

We are satisfying ourselves on the internal control system of the organization and we have not seen internal control weakness for the year under audit.

Yours faithfully,

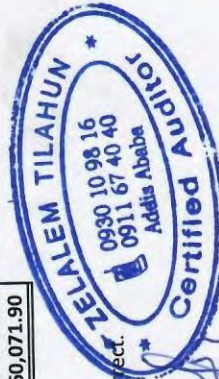

Zelalem Tilahun
Chartered Certified Accountants



CISP ETHIOPIA
FIXED ASSET INVENTORY REPORT
Trucks & Vehicles

December 31, 2017

| No. | Type | Model | Plate No. | Asset Code | Chassis No. | Engine No. | Year Purchased | Initial Cost | Current Value | *Condition | Location | |
|-----|---------------------------|--------------|-----------|------------|---------------------|--------------------|----------------|----------------------|-------------------|------------|-------------|--|
| 1 | Toyota S.W. Short | | 35-611 | AA-V01/002 | PZJ70-0001169 | 1P2-0001525 | 1997 | 120,000.00 | - | Good | Addis Ababa | |
| 2 | KIA Sportage | | 35-795 | AA-V01/006 | KNAJA-526535178958 | RT405977 | 2005 | 350,000.00 | - | Good | Addis Ababa | |
| 3 | Ford D/Cabin Pick Up | | 35-3142 | AA-V01/007 | MNCBSFE405W441013 | WLAT563123 | 2005 | 382,000.00 | - | Good | Addis Ababa | |
| 4 | Ford D/Cabin Pick Up | | 35-3220 | BO-V01/001 | MNCBSFE805W440134 | W9AT152889 | 2005 | 300,000.00 | - | Good | Borana | |
| 5 | Toyota D. Cabin Pick-up | | 35-1143 | BO-V01/002 | AHTFR22G806085143 | 2KD-AA33323 | 2015 | 618,862.35 | 396,071.90 | V.Good | Borana | |
| 6 | Motor bike | Suzuki 185cc | 35-1842 | BO-V02/007 | JS1SG12A752101297 | TS1852-171991 | 2005 | 17,717.60 | - | Fair | Borana | |
| 7 | Toyota D. Cabin Pick-up | | 35-4137 | ME-V01/001 | AHTFK22G703041690 | 5L-6121824 | 2009 | 335,430.77 | - | V.Good | Addis Ababa | |
| 8 | Toyota D. Cabin Pick-up | | 35-4383 | AA-V01/008 | AHTFK22G703046808 | 5L-6137912 | 2010 | 365,314.69 | 0.00 | V.Good | Borana | |
| 9 | Mahindra D. Cabin Pick-up | | 35-4320 | AA-V01/009 | MAITZ48K192F40818 | BK94F13739 | 2010 | 770,000.00 | - | V.Good | Addis Ababa | |
| 10 | Toyota Land Cruiser | | 35-4490 | HA-V01/009 | JTERB71J200055725 | 1HZ-0634701 | 2010 | 563,183.30 | - | V.Good | Chiro | |
| 11 | Motor bike | Suzuki 185cc | 35-1032 | HA-V01/010 | JS1SG12AX52109524 | TS1852-185978 | 2010 | 32,541.31 | 0.00 | V.Good | Chiro | |
| 12 | Motor bike | Suzuki 185cc | 35-1034 | HA-V01/011 | JS1SG12A652109522 | TS1852-185980 | 2010 | 32,541.31 | 0.00 | V.Good | Borana | |
| 13 | Motor bike | Suzuki 185cc | 35-1039 | HA-V01/012 | JS1SG12A852109523 | TS1852-185979 | 2010 | 32,541.31 | 0.00 | V.Good | Adigrat | |
| 14 | Ford D/Cabin Pick Up | | 35-4746 | AA-V01/011 | MNCLFEE 40 BW915599 | WLAT1245276 | 2011 | 1,266,587.61 | - | V.Good | Addis Ababa | |
| 15 | Lifan x-60 | | 35-1635 | AA-V01/012 | LCN64ED56D0080927 | LFB479Q*130700026* | 2015 | 599,000.00 | 383,360.00 | V.Good | Addis Ababa | |
| 16 | Motor bike | Suzuki 185cc | 35-2366 | BO-V02/008 | JS1SG12-A852115905 | TS1852-192336 | 2015 | 63,000.00 | 40,320.00 | V.Good | Borana | |
| 17 | Motor bike | Suzuki 185cc | 35-2367 | BO-V02/009 | JS1SG12-A552115862 | TS1852-192325 | 2015 | 63,000.00 | 40,320.00 | V.Good | Borana | |
| | | | | | | | | Current Value | 860,071.90 | | | |



*V.Good, Good, Fair & Non Operational
We, whose names are mentioned hereunder, have thoroughly counted the fixed assets as indicated above. Hence, we hereby certify that this statement is true and correct.

Counted by (Name, Signature & Date)
1) Fincha A. A. A.
2) Froist. J. J.
3) G. G. G.



Store Keeper
Name: Tesfaye Zegera
Signature: [Signature]
Date: 31/12/17



December 31, 2017

FIXED ASSET INVENTORY REPORT

Machineries & Equipment

| No. | Description | Model | Serial/Code No. | Asset Code | Year Purchased | Initial Cost | Current Value | Condition | Location |
|-----|-----------------------------|--------------|-----------------|-------------|----------------|--------------|---------------|-----------|----------------|
| 1 | Tape Recorder (Walkman) | Panasonic | Sx97F | AA-FE04/012 | 2004 | 1,500.00 | - | V.Good | Addis Ababa |
| 2 | Digital Camera | Canon PC1009 | 163006980 | AA-FE04/013 | 2003 | 4,000.00 | - | V.Good | Addis Ababa |
| 3 | Garage Tool Kit | S.N.O.R | | AA-M03/001 | | | - | V.Good | Addis Ababa |
| 4 | Generator (Fuji) | FV-10SBSS | 12619 | AA-M01/001 | 2000 | 66,000.00 | - | V.Good | Chiro |
| 5 | Fuel Pump with Hose | | | AA-M01/002 | 2003 | 200.00 | - | V.Good | Chiro |
| 6 | Generator | Robin | | BO-M-01-001 | 2005 | | - | Good | Borana |
| 7 | Dewatering pump | Robin | | BO-M-01-002 | 2007 | | - | Good | Borana |
| 8 | Roto tank 3000 lit (500lit) | | | BO-M-02-005 | 2007 | | - | Good | Borana |
| 9 | Roto tank 500 lit | | | BO-M-02-006 | 2007 | | - | Good | Borana |
| 10 | Roto tank 1000 lit | | | BO-M-02-001 | 2005 | | - | Good | Borana |
| 11 | Trade maker | 1/2" - 11/2" | | BO-M-03-001 | 2005 | | - | Good | Borana |
| 12 | Trade maker | 1/2" - 11/2" | | BO-M-03-002 | 2005 | | - | Good | Borana |
| 13 | Trade maker | 2" - 3" | | BO-M-03-003 | 2005 | | - | Good | Borana |
| 14 | Pipe vice | 1/2" - 5" | | BO-M-03-005 | 2005 | | - | Damage | Borana |
| 15 | Pipe vice | 1/2" - 5" | | BO-M-03-006 | 2005 | | - | Damage | Borana |
| 16 | Pipe cutter | 1/2" - 2" | | BO-M-03-007 | 2005 | | - | Good | Borana |
| 17 | Pipe cutter | 1/2" - 2" | | BO-M-03-008 | 2005 | | - | Good | Borana |
| 18 | Pipe cutter | 2 1/2" - 4" | | BO-M-03-009 | 2005 | | - | Good | Borana |
| 19 | Pipe Wrench | 24" | | BO-M-03-013 | 2005 | | - | Good | Borana |
| 20 | Pipe Wrench | 24" | | BO-M-03-014 | 2005 | | - | Good | Borana |
| 21 | Generator | Robin | | CH-M-01-002 | | | - | Good | Yabello Office |
| | | | | | | 0 | | | |

*V.Good, Good, Fair & Non Operational

We, whose names are mentioned hereunder, have thoroughly counted the fixed assets as indicated above. Hence, we hereby certify that this statement is true and correct.

Store Keeper

Name: Tejwoye Zageye

Signature: [Signature]

Date: 17/12/17



Counted by (Name, Signature & Date)

- 1) Fieha Asidw
- 2) Hajji Mustafa
- 3) [Signature]

December 31, 2017

CISP ETHIOPIA
FIXED ASSET INVENTORY REPORT
Household Utensils

| No. | Description | Model | Serial No. | Asset Code | Year Purchased | Initial Cost | Current Value | Condition | Location |
|-----|------------------------------|------------------|------------|--------------|----------------|----------------------|-----------------|----------------|----------|
| 1 | Stove (bulous) with Cylinder | | | AA-FE03/010 | 2006 | 2,435.00 | 487.00 | Good | A.Abeba |
| 2 | Bed wooden | 1mx1.9m | | BO-FE-03-001 | 2005 | 380.00 | - | Good | Borana |
| 3 | Bed wooden | 1mx1.9m | | BO-FE-03-002 | 2005 | 380.00 | - | Good | Borana |
| 4 | Bed wooden | 1mx1.9m | | BO-FE-03-003 | 2005 | 380.00 | - | Good | Filtu |
| 5 | Bed wooden | 1mx1.9m | | BO-FE-03-004 | 2005 | 380.00 | - | Good | Filtu |
| 6 | Bed wooden | 1mx1.9m | | BO-FE-03-006 | 2005 | 380.00 | - | Good | Filtu |
| 7 | Bed Side table | Wooden | | BO-FE-03-007 | 2005 | 130.00 | - | Not functional | Borana |
| 8 | Bed Side table | Wooden | | BO-FE-03-008 | 2005 | 130.00 | - | Not functional | Borana |
| 9 | Bed Side table | Wooden | | BO-FE-03-009 | 2005 | 130.00 | - | Not functional | Borana |
| 10 | Foldable bed | | | BO-FE-03-010 | 2005 | | - | Good | Borana |
| 11 | Foldable bed | | | BO-FE-03-011 | 2005 | | - | Good | Borana |
| 12 | Bed Metal frame | | | BO-FE-03-012 | 2006 | | - | Good | Borana |
| 13 | Water Filter | | | BO-FE-03-013 | 2006 | | - | Not functional | Borana |
| 14 | Water Filter | | | BO-FE-03-014 | 2006 | | - | Not functional | Borana |
| 15 | Electric stove | | | BO-FE-03-015 | 2006 | | - | Not functional | Borana |
| 16 | Electric Injera meted | | | BO-FE-03-016 | 2006 | | - | Good | Borana |
| 17 | Refrigerator Samsung | 90 lit | | BO-FE-03-017 | 2006 | | - | Good | Borana |
| 18 | Stabilized 500 W | | | BO-FE-03-018 | 2006 | | - | Good | Borana |
| 19 | Stabilized 1000W | | | BO-FE-03-019 | 2006 | | - | Not functional | Borana |
| 20 | Mattress | | | BO-FE-03-020 | 2006 | | - | Good | Borana |
| 21 | TV stand | Local with metal | | BO-FE-03-021 | 2007 | | - | Not functional | Borana |
| 22 | Water Filter | | | CH-FE03/084 | | | | Good | Chiro |
| 23 | Refrigerator, Samsung | 90 lt | | CH-FE03/086 | 2006 | | | Good | Chiro |
| 24 | Refrigerator, ARISTON | MT291LT | | HA-FE03/103 | | 4,500.00 | 487.00 | Not functional | Chiro |
| | | | | | | Current Value | 4,500.00 | | |

*V.Good, Good, Fair & Non Operational

We, whose names are mentioned hereunder, have thoroughly counted the fixed assets as indicated above. Hence, we hereby certify that this statement is true and correct.

Store Keeper

Name: Teodoro Zeyene

Signature: [Signature]

Date: 31/12/17

Counted by (Name, Signature & Date)

1) Fofo Asidew

2) 1101st To Saye

3) [Signature]

31-12-2017



CISP ETHIOPIA
FIXED ASSET INVENTORY REPORT
Buildings

December 31, 2017

| No. | Description | Type | Size in M2 | No. of Classes | Year Constructed | Initial Cost | Current Value | Condition | Location |
|-----|-------------|------|------------|----------------|------------------|--------------|---------------|-----------|----------|
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |



*V.Good, Good, Fair & Non Operational
We, whose names are mentioned hereunder, have thoroughly counted the fixed assets as indicated above. Hence, we hereby certify that this statement is true and correct.

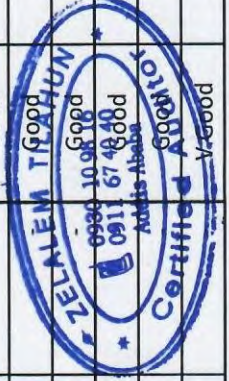
Store Keeper
Name: Tesfaye Degaye
Signature: [Signature]
Date: 31/12/17

Counted by (Name, Signature & Date)
1) Fischa Asidew
2) [Signature]
3) [Signature]

CISP ETHIOPIA
FIXED ASSET INVENTORY REPORT
Office Equipment & Furniture

December 31, 2017

| No | Description | Model | Serial No. | Asset Code | Year Purchased | Initial Cost | Current Value | Condition | Location |
|----|--------------------------------------|-------|------------|-------------|----------------|--------------|---------------|-----------|-------------|
| 1 | Coat Tree | | | AA-FE01/007 | 1993 | 371.84 | - | Good | Addis Ababa |
| 2 | Coat Tree | | | AA-FE01/012 | 1993 | 371.84 | - | Good | Addis Ababa |
| 3 | Coat Tree | | | AA-FE01/024 | 1993 | 371.84 | - | Good | Addis Ababa |
| 4 | Filing Cabinet 4D | | | AA-FE01/031 | 1997 | 1,400.00 | - | Good | Addis Ababa |
| 5 | Coat Tree | | | AA-FE01/036 | 1993 | 371.84 | - | Good | Addis Ababa |
| 6 | Safe | | | AA-FE01/041 | 1996 | 2,500.00 | - | Good | Addis Ababa |
| 7 | UPS Stand | | | AA-FE01/042 | 1998 | 50.00 | - | Good | Addis Ababa |
| 8 | Coat Tree | | | AA-FE01/052 | 1993 | 371.84 | - | Good | Addis Ababa |
| 9 | Coat Tree | | | AA-FE01/065 | 1993 | 371.84 | - | Good | Addis Ababa |
| 10 | Filing Cabinet 4D | | | AA-FE01/069 | 1998 | 1,400.00 | - | Good | Addis Ababa |
| 11 | Filing Cabinet 4D | | | AA-FE01/070 | 1998 | 1,400.00 | - | Good | Addis Ababa |
| 12 | Filing Cabinet 4D | | | AA-FE01/071 | 1998 | 1,400.00 | - | Good | Addis Ababa |
| 13 | Filing Cabinet 4D | | | AA-FE01/072 | 1998 | 1,400.00 | - | Good | Addis Ababa |
| 14 | Shelf A.P.S. (box file) | | | AA-FE01/075 | 1997 | 2,787.11 | - | Good | Addis Ababa |
| 15 | Desk with Side Table & Keyboard Tray | | | AA-FE01/076 | 1998 | 2,668.40 | - | Good | Addis Ababa |
| 16 | Desk with Side Table & Keyboard Tray | | | AA-FE01/078 | 1998 | 2,668.40 | - | Good | Addis Ababa |
| 17 | Shelf A.P.S. (box file) | | | AA-FE01/080 | 1997 | 2,787.11 | - | Good | Addis Ababa |
| 18 | Desk with Side Table & Keyboard Tray | | | AA-FE01/081 | 1998 | 2,668.40 | - | Good | Addis Ababa |
| 19 | Desk with Side Table & Keyboard Tray | | | AA-FE01/082 | 1998 | 2,668.40 | - | Good | Addis Ababa |
| 20 | Swivel Chair with Arm | | | AA-FE01/087 | 1998 | 1,915.00 | - | Good | Addis Ababa |
| 21 | Swivel Chair with Arm | | | AA-FE01/089 | 1998 | 1,915.00 | - | Good | Addis Ababa |
| 22 | Swivel Chair with Arm | | | AA-FE01/090 | 1998 | 1,915.00 | - | Good | Addis Ababa |
| 23 | Guest Chair with Arm | | | AA-FE01/092 | 1998 | 650.00 | - | Good | Addis Ababa |



| No | Description | Model | Serial No. | Asset Code | Year Purchased | Initial Cost | Current Value | Condition | Location |
|----|-------------------------------------|-------|------------|-------------|----------------|--------------|---------------|-----------|-------------|
| 24 | Guest Chair with Arm | | | AA-FE01/093 | 1998 | 650.00 | - | V.Good | Addis Ababa |
| 25 | Guest Chair with Arm | | | AA-FE01/094 | 1998 | 650.00 | - | V.Good | Addis Ababa |
| 26 | Guest Chair with Arm | | | AA-FE01/095 | 1998 | 650.00 | - | Good | Addis Ababa |
| 27 | Guest Chair with Arm | | | AA-FE01/096 | 1998 | 650.00 | - | Good | Addis Ababa |
| 28 | Desk with Side Table & Keyboard Tra | | | AA-FE01/103 | 1998 | 2,668.40 | - | Good | Addis Ababa |
| 29 | Swivel Chair with Arm | | | AA-FE01/106 | 1999 | 1,300.00 | - | V.Good | Addis Ababa |
| 30 | Swivel Chair with Arm | | | AA-FE01/107 | 1999 | 1,300.00 | - | Good | Addis Ababa |
| 31 | Guest Chair 3 Setter | | | AA-FE01/112 | 1999 | 2,570.00 | - | Good | Addis Ababa |
| 32 | Shelf Cabin | | | AA-FE01/113 | 1999 | 1,465.90 | - | Good | Addis Ababa |
| 33 | Guest Chair with Arm | | | AA-FE01/115 | 1998 | 650.00 | - | Good | Addis Ababa |
| 34 | Guest Chair with Arm | | | AA-FE01/116 | 1998 | 650.00 | - | Good | Addis Ababa |
| 35 | Shelf A.P.S. (box file) | | | AA-FE01/120 | 1997 | 2,787.11 | - | Good | Addis Ababa |
| 36 | Shelf A.P.S. (box file) | | | AA-FE01/121 | 1997 | 2,787.11 | - | Good | Addis Ababa |
| 37 | Diskette Box | | | AA-FE01/123 | 1993 | 30.00 | - | Good | Addis Ababa |
| 38 | Diskette Box | | | AA-FE01/124 | 1993 | 30.00 | - | Good | Addis Ababa |
| 39 | Pen Holder | | | AA-FE01/125 | 1998 | 25.00 | - | Good | Addis Ababa |
| 40 | Swivel Chair with Arm | | | AA-FE01/127 | 1996 | 964.24 | - | Good | Addis Ababa |
| 41 | Swivel Chair with Arm | | | AA-FE01/130 | 1999 | 1,300.00 | - | Good | Addis Ababa |
| 42 | Swivel Chair with Arm | | | AA-FE01/132 | 1999 | 1,300.00 | - | V.Good | Addis Ababa |
| 43 | Safe Box | | | AA-FE01/139 | | | - | Good | Addis Ababa |
| 44 | Conference Chair | | | AA-FE01/141 | 2010 | 2,028.71 | 608.62 | V.Good | Addis Ababa |
| 45 | Conference Chair | | | AA-FE01/142 | 2010 | 2,028.71 | 608.62 | V.Good | Addis Ababa |
| 46 | Conference Chair | | | AA-FE01/143 | 2010 | 2,028.71 | 608.62 | V.Good | Addis Ababa |
| 47 | Conference Chair | | | AA-FE01/144 | 2010 | 2,028.71 | 608.62 | V.Good | Addis Ababa |
| 48 | Conference Chair | | | AA-FE01/145 | 2010 | 2,028.71 | 608.62 | V.Good | Addis Ababa |
| 49 | Conference Chair | | | AA-FE01/146 | 2010 | 2,028.71 | 608.62 | V.Good | Addis Ababa |
| 50 | Conference Chair | | | AA-FE01/147 | 2010 | 2,028.71 | 608.62 | V.Good | Addis Ababa |
| 51 | Conference Chair | | | AA-FE01/148 | 2010 | 2,475.72 | 742.72 | V.Good | Addis Ababa |



| No | Description | Model | Serial No. | Asset Code | Year Purchased | Initial Cost | Current Value | Condition | Location |
|----|----------------------------|--------|------------|-------------|----------------|--------------|---------------|-----------|-------------|
| 52 | Shelf Medium | | | AA-FE01/149 | 2010 | 4,214.75 | 1,264.43 | V.Good | Addis Ababa |
| 53 | Managerial Table | | | AA-FE01/150 | 2010 | 7,866.00 | 2,359.80 | V.Good | Addis Ababa |
| 54 | Managerial Swivel Chair | | | AA-FE01/151 | 2010 | 4,377.47 | 1,313.24 | V.Good | Addis Ababa |
| 55 | Managerial Swivel Chair | | | AA-FE01/152 | 2010 | 4,377.47 | 1,313.24 | V.Good | Addis Ababa |
| 56 | PBX Phone System Apparatus | | | AA-FE01/153 | 2010 | 19,946.50 | 5,983.95 | V.Good | Addis Ababa |
| 57 | Table Lamp for Reading | | | AA-FE01/156 | 2010 | 450.00 | 135.00 | V.Good | Addis Ababa |
| 58 | Table Lamp for Reading | | | AA-FE01/157 | 2010 | 450.00 | 135.00 | V.Good | Addis Ababa |
| 59 | Reception Table | | | AA-FE01/159 | 2010 | 6,169.45 | 1,850.84 | V.Good | Addis Ababa |
| 60 | Secretarial Swivel Chair | | | AA-FE01/160 | 2010 | 1,560.55 | 468.17 | V.Good | Addis Ababa |
| 61 | Managerial Table | | | AA-FE01/161 | 2011 | 2,827.00 | 1,017.72 | V.Good | Addis Ababa |
| 62 | Pen Holder | | | AA-FE02/001 | 1998 | 25.00 | - | Good | Addis Ababa |
| 63 | Pen Holder | | | AA-FE02/005 | 1998 | 25.00 | - | Good | Addis Ababa |
| 64 | Puncher | | | AA-FE02/006 | 1998 | 15.00 | - | Good | Addis Ababa |
| 65 | White Board | | | AA-FE02/009 | 1998 | 170.00 | - | Good | Addis Ababa |
| 66 | Drawing Light | | | AA-FE02/010 | 1996 | 135.00 | - | Good | Addis Ababa |
| 67 | Paper Cutter -LP | | | AA-FE02/023 | 1998 | 1,780.00 | - | Good | Addis Ababa |
| 68 | Binder - ibico | | | AA-FE02/024 | 1993 | 6,000.00 | - | Good | Addis Ababa |
| 69 | Stapler - Big/Giant | | | AA-FE02/025 | 1998 | 216.50 | - | Good | Addis Ababa |
| 70 | Pen Holder | | | AA-FE02/027 | 1998 | 60.00 | - | Good | Addis Ababa |
| 71 | Notice Board | | | AA-FE02/031 | 1998 | 170.00 | - | Good | Addis Ababa |
| 72 | Adding Machine | 1228PD | | AA-FE02/033 | 1996 | 550.00 | - | Good | Addis Ababa |
| 73 | Puncher | | | AA-FE02/039 | 1996 | 35.00 | - | Good | Addis Ababa |
| 74 | Puncher | | | AA-FE02/041 | 1998 | 15.00 | - | Good | Addis Ababa |
| 75 | Pencil Sharpener | | | AA-FE02/043 | 1998 | 60.00 | - | Good | Addis Ababa |
| 76 | Type Writer (Elec.) | | | AA-FE02/050 | 1992 | 9,243.00 | - | Good | Addis Ababa |
| 77 | Pen Holder | | | AA-FE02/053 | 1998 | 25.00 | - | Good | Addis Ababa |
| 78 | Puncher | | | AA-FE02/061 | 1997 | 35.00 | - | Good | Addis Ababa |
| 79 | Puncher | | | AA-FE02/062 | 1998 | 15.00 | - | Good | Addis Ababa |



| No | Description | Model | Serial No. | Asset Code | Year Purchased | Initial Cost | Current Value | Condition | Location |
|-----|--------------------------------|--------|------------|-------------|----------------|--------------|---------------|-----------|-------------|
| 80 | Stapler | | | AA-FE02/066 | 1998 | 35.00 | - | Good | Addis Ababa |
| 81 | Stapler | | | AA-FE02/068 | 1998 | 35.00 | - | Good | Addis Ababa |
| 82 | Stapler | | | AA-FE02/069 | 1998 | 35.00 | - | Good | Addis Ababa |
| 83 | Computer | Dell | | AA-FE02/089 | 1998 | 18,800.00 | - | Good | Addis Ababa |
| 84 | Adding Machine | 1228PD | | AA-FE02/092 | 1999 | 550.00 | - | Good | Addis Ababa |
| 85 | Pencil Sharpener | | | AA-FE02/094 | 1999 | 60.00 | - | Good | Addis Ababa |
| 86 | Stapler | | | AA-FE02/096 | 2000 | 35.00 | - | Good | Addis Ababa |
| 87 | Diskettes Box | | | AA-FE02/099 | 2000 | 30.00 | - | V.Good | Addis Ababa |
| 88 | Diskettes Box | | | AA-FE02/100 | 2000 | 30.00 | - | V.Good | Addis Ababa |
| 89 | Diskettes Box | | | AA-FE02/101 | 2000 | 30.00 | - | V.Good | Addis Ababa |
| 90 | Adding Machine | 1228PD | | AA-FE02/102 | 1998 | 550.00 | - | Good | Addis Ababa |
| 91 | Stapler | ZENITH | | AA-FE02/103 | 1998 | 35.00 | - | Good | Addis Ababa |
| 92 | Puncher | | | AA-FE02/105 | 1998 | 15.00 | - | Good | Addis Ababa |
| 93 | Computer | | | AA-FE02/114 | 2002 | 13,790.00 | - | Good | Addis Ababa |
| 94 | Computer | Dell | | AA-FE02/115 | 2002 | 13,790.00 | - | Good | Addis Ababa |
| 95 | Demo Tape | | | AA-FE02/117 | | | - | V.Good | Addis Ababa |
| 96 | Diskettes Box | | | AA-FE02/118 | 2000 | 30.00 | - | V.Good | Addis Ababa |
| 97 | Stapler | | | AA-FE02/120 | 2001 | 42.00 | - | V.Good | Addis Ababa |
| 98 | Copier - Canon | IR2200 | UHK22923 | AA-FE02/122 | 2003 | 80,050.00 | - | Good | Addis Ababa |
| 99 | Fax Machine - Canon | | | AA-FE02/123 | 2003 | 5,508.50 | - | Good | Addis Ababa |
| 100 | Stapler | | | AA-FE02/124 | 2003 | 42.00 | - | V.Good | Addis Ababa |
| 101 | Stapler | | | AA-FE02/127 | 2004 | 52.00 | - | V.Good | Addis Ababa |
| 102 | HP LaserJet 1300 Printer | | | AA-FE02/131 | 2005 | 3,499.45 | - | V.Good | Addis Ababa |
| 103 | HP Desk Jet 1220C Printer | | | AA-FE02/132 | 2005 | 3,199.99 | - | V.Good | Addis Ababa |
| 104 | Computer | Dell | | AA-FE02/136 | 2006 | 8,855.00 | 531.30 | V.Good | Addis Ababa |
| 105 | Filing Cabinet 3D | | | AA-FE02/138 | 2006 | 1,749.15 | 104.95 | V.Good | Addis Ababa |
| 106 | Calculator Scientific (Pocket) | | | AA-FE02/139 | 2006 | 48.30 | 2.90 | V.Good | Addis Ababa |
| 107 | Computer Dell Desk Top | | | AA-FE02/143 | 2007 | 11,155.00 | 1,338.60 | V.Good | Addis Ababa |



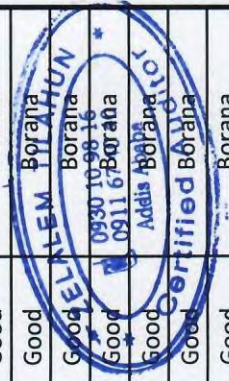
| No | Description | Model | Serial No. | Asset Code | Year Purchased | Initial Cost | Current Value | Condition | Location |
|-----|-------------------------------|----------------|------------|--------------|----------------|--------------|---------------|-----------|-------------|
| 108 | Stapler | | | AA-FE02/145 | 2007 | 30.43 | 3.65 | V.Good | Addis Ababa |
| 109 | Computer Dell Desk Top | | | AA-FE02/146 | 2008 | 10,338.00 | 1,860.84 | Good | Addis Ababa |
| 110 | UPS | | | AA-FE02/147 | 2008 | 2,400.00 | 432.00 | Good | Addis Ababa |
| 111 | Scanner 5590 | | | AA-FE02/148 | 2007 | 5,998.00 | 719.76 | V.Good | Addis Ababa |
| 112 | Toshiba Satellite Lap Top | | | AA-FE02/151 | 2007 | 12,999.00 | 2,339.82 | V.Good | Addis Ababa |
| 113 | Stapler | | | AA-FE02/152 | 2007 | 65.00 | 11.70 | V.Good | Addis Ababa |
| 114 | Television 21" Sanyo | | | AA-FE02/154 | 2008 | 2,130.00 | 511.20 | V.Good | Addis Ababa |
| 115 | Digital Camera SONY | | | AA-FE02/156 | 2009 | 5,500.00 | 1,650.00 | V.Good | Addis Ababa |
| 116 | Printer HPLJ 2055D with Cable | HPLJ 2055D | | AA-FE02/157 | 2010 | 6,601.00 | 2,376.36 | V.Good | Addis Ababa |
| 117 | Lap Top computer (Toshiba) | Toshiba | 99028593R | AA-FE02/159 | 2010 | 25,185.00 | 9,066.60 | V.Good | Addis Ababa |
| 118 | GPS | Garmin | 118555550 | AA-FE02/161 | 2010 | 6,600.00 | 2,376.00 | V.Good | Addis Ababa |
| 119 | L.C.D Projector | | | AA-FE02/162 | 2010 | 12,899.55 | 4,643.84 | V.Good | Addis Ababa |
| 120 | L.C.D Projector Screen | | | AA-FE02/163 | 2010 | 3,899.65 | 1,403.87 | V.Good | Addis Ababa |
| 121 | Computer Desk Top | | | AA-FE02/164 | 2010 | 12,123.30 | 4,364.39 | V.Good | Addis Ababa |
| 122 | Printer with Cable | HPLJ 2050D | | AA-FE02/165 | 2010 | 6,580.00 | 2,368.80 | V.Good | Addis Ababa |
| 123 | Lap Top Toshiba | Toshiba | 4A274552K | AA-FE02/166 | 2010 | 12,199.00 | 4,391.64 | V.Good | Addis Ababa |
| 124 | External Hard Disk 500GB | | | AA-FE02/167 | 2009 | 2,196.50 | 658.95 | V.Good | Addis Ababa |
| 125 | HP Laser Jet printer | | CNCJ748280 | AA-FE02/169 | 2011 | 6,799.95 | 2,855.98 | V.Good | Addis Ababa |
| 126 | Desktop Computer | OPTIPLEX-7020 | | AA-FE02/170 | 2015 | 13,100.00 | 7,860.00 | V.Good | Addis Ababa |
| 127 | UPS 1050 KVA | | | AA-FE02/171 | 2015 | 2,399.00 | 1,439.40 | V.Good | Addis Ababa |
| 128 | Tape Recorder (Walkman) | | | AA-FE04/010 | 2004 | 1,500.00 | - | V.Good | Addis Ababa |
| 129 | Generator Robin Diesel Driven | RGD5000E 220 V | 1016237 | CH-FE01/051 | 2006 | 24,610.00 | 14,766.00 | V.Good | Addis Ababa |
| 130 | Desk Top Computer LCD | OPTIPLEX-760 | 4XM7K4J | HA-FE02/106 | 2010 | 10,984.00 | 3,295.20 | V.Good | Addis Ababa |
| 131 | Table with 3 drawer | Wooden | | BO-FE-01-001 | 2005 | 380.00 | - | Good | Borana |
| 132 | Table with 3 drawer | Wooden | | BO-FE-01-002 | 2005 | 380.00 | - | Good | Borana |
| 133 | Table with 3 drawer | Wooden | | BO-FE-01-003 | 2005 | 380.00 | - | Good | Borana |
| 134 | Table with 3 drawer | Wooden | | BO-FE-01-004 | 2005 | 380.00 | - | Good | Borana |
| 135 | Secretary chair | | | BO-FE-01-006 | 2005 | 380.00 | - | Good | Borana |



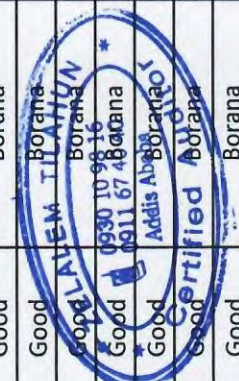
| No | Description | Model | Serial No. | Asset Code | Year Purchased | Initial Cost | Current Value | Condition | Location |
|-----|------------------------------|--------|------------|--------------|----------------|--------------|---------------|----------------|----------|
| 136 | Secretary chair | | | BO-FE-01-007 | 2005 | | - | Good | Borana |
| 137 | Local chair | | | BO-FE-01-008 | 2005 | 100.00 | - | Good | Borana |
| 138 | Local chair | | | BO-FE-01-009 | 2005 | 100.00 | - | Good | Borana |
| 139 | Local chair | | | BO-FE-01-010 | 2005 | 100.00 | - | Good | Borana |
| 140 | Local chair | | | BO-FE-01-011 | 2005 | 100.00 | - | Good | Borana |
| 141 | Local chair | | | BO-FE-01-012 | 2005 | 100.00 | - | Good | Borana |
| 142 | Local chair | | | BO-FE-01-013 | 2005 | 100.00 | - | not functional | Filtu |
| 143 | Local chair | | | BO-FE-01-014 | 2005 | 100.00 | - | Good | Filtu |
| 144 | Local chair | | | BO-FE-01-015 | 2005 | 100.00 | - | Good | Filtu |
| 145 | Local chair | | | BO-FE-01-016 | 2005 | 100.00 | - | Good | Filtu |
| 146 | Local chair | | | BO-FE-01-017 | 2005 | 100.00 | - | Good | Filtu |
| 147 | Local chair | | | BO-FE-01-018 | 2005 | 100.00 | - | Good | Filtu |
| 148 | Local chair | | | BO-FE-01-019 | 2005 | 100.00 | - | Good | Filtu |
| 149 | Local chair | | | BO-FE-01-020 | 2005 | 100.00 | - | Good | Filtu |
| 150 | Shelf wooden | Wooden | | BO-FE-01-021 | 2005 | 350.00 | - | Good | Borana |
| 151 | Shelf wooden | | | BO-FE-01-022 | 2005 | 350.00 | - | Good | Borana |
| 152 | Filing Cabinet with 4 drawer | | | BO-FE-01-023 | 2005 | | - | Good | Borana |
| 153 | safe box | | | BO-FE-01-024 | 2005 | | - | Good | Borana |
| 154 | Table with out drawer | | | BO-FE-01-025 | 2007 | | - | Good | Borana |
| 155 | Shelf wooden | | | BO-FE-01-026 | 2005 | 350.00 | - | Good | Borana |
| 156 | Chair local | | | BO-FE-01-027 | 2006 | | - | Good | Borana |
| 157 | Chair local | | | BO-FE-01-028 | 2006 | | - | Good | Borana |
| 158 | Chair local | | | BO-FE-01-029 | 2006 | | - | Good | Borana |
| 159 | Table with 3 drawer | | | BO-FE-01-030 | 2006 | | - | Good | Borana |
| 160 | Table with 3 drawer | | | BO-FE-01-031 | 2006 | | - | Good | Borana |
| 161 | Shelf wooden | | | BO-FE-01-032 | 2006 | | - | Good | Borana |
| 162 | Shelf wooden | | | BO-FE-01-033 | 2006 | | - | Good | Borana |
| 163 | Table with drawer L shape | | | BO-FE-01-034 | 2006 | | - | Good | Borana |
| 164 | Table with drawer L shape | | | BO-FE-01-035 | 2006 | | - | Good | Borana |
| 165 | Shelf wooden | | | BO-FE-01-036 | 2006 | | - | Good | Borana |
| 166 | Shelf wooden | | | BO-FE-01-037 | 2006 | | - | Good | Borana |



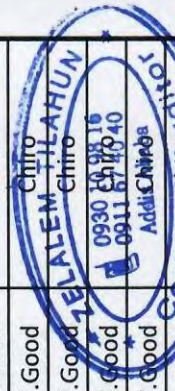
| No | Description | Model | Serial No. | Asset Code | Year Purchased | Initial Cost | Current Value | Condition | Location |
|-----|-------------------------|-------------------|------------|--------------|----------------|--------------|---------------|-----------|----------|
| 167 | Arm chair | | | BO-FE-01-038 | 2006 | | - | Good | Borana |
| 168 | Arm chair | | | BO-FE-01-039 | 2006 | | - | Good | Borana |
| 169 | Arm chair | | | BO-FE-01-040 | 2006 | | - | Good | Borana |
| 170 | Arm chair | | | BO-FE-01-041 | 2006 | | - | Good | Borana |
| 171 | Arm chair | | | BO-FE-01-042 | 2006 | | - | Good | Borana |
| 172 | Arm chair | | | BO-FE-01-043 | 2006 | | - | Good | Borana |
| 173 | Arm chair | | | BO-FE-01-044 | 2006 | | - | Good | Borana |
| 174 | Arm chair | | | BO-FE-01-045 | 2006 | | - | Good | Borana |
| 175 | Arm chair | | | BO-FE-01-046 | 2006 | | - | Good | Borana |
| 176 | Arm chair | | | BO-FE-01-047 | 2006 | | - | Good | Borana |
| 177 | Secretary chair | | | BO-FE-01-048 | 2006 | | - | Good | Borana |
| 178 | Desk single Pedestal | Table with drawer | | BO-FE-01-049 | 2010 | | - | Good | Borana |
| 179 | Managerial swivel chair | | | BO-FE-01-050 | 2010 | | - | Good | Borana |
| 180 | Managerial swivel chair | | | BO-FE-01-051 | 2010 | | - | Good | Borana |
| 181 | Conference Table | 180x90x75 | | BO-FE-01-052 | 2014 | | - | Good | Borana |
| 182 | Conference Table | 180x90x75 | | BO-FE-01-053 | 2014 | | - | Good | Borana |
| 183 | Guest Chair without arm | Metal Cover with | | BO-FE-01-054 | 2014 | | - | Good | Borana |
| 184 | Guest Chair without arm | Metal Cover with | | BO-FE-01-055 | 2014 | | - | Good | Borana |
| 185 | Guest Chair without arm | Metal Cover with | | BO-FE-01-056 | 2014 | | - | Good | Borana |
| 186 | Guest Chair without arm | Metal Cover with | | BO-FE-01-057 | 2014 | | - | Good | Borana |
| 187 | Guest Chair without arm | Metal Cover with | | BO-FE-01-058 | 2014 | | - | Good | Borana |
| 188 | Guest Chair without arm | Metal Cover with | | BO-FE-01-059 | 2014 | | - | Good | Borana |
| 189 | Guest Chair without arm | Metal Cover with | | BO-FE-01-060 | 2014 | | - | Good | Borana |
| 190 | Guest Chair without arm | Metal Cover with | | BO-FE-01-061 | 2014 | | - | Good | Borana |
| 191 | Guest Chair without arm | Metal Cover with | | BO-FE-01-062 | 2014 | | - | Good | Borana |
| 192 | Guest Chair without arm | Metal Cover with | | BO-FE-01-063 | 2014 | | - | Good | Borana |
| 193 | Guest Chair without arm | Metal Cover with | | BO-FE-01-064 | 2014 | | - | Good | Borana |
| 194 | Guest Chair without arm | Metal Cover with | | BO-FE-01-065 | 2014 | | - | Good | Borana |
| 195 | Guest Chair without arm | Metal Cover with | | BO-FE-01-066 | 2014 | | - | Good | Borana |
| 196 | Guest Chair without arm | Metal Cover with | | BO-FE-01-067 | 2014 | | - | Good | Borana |
| 197 | Guest Chair without arm | Metal Cover with | | BO-FE-01-068 | 2014 | | - | Good | Borana |



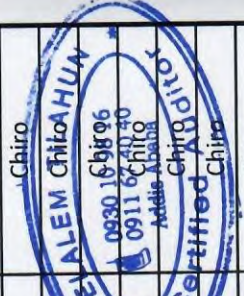
| No | Description | Model | Serial No. | Asset Code | Year Purchased | Initial Cost | Current Value | Condition | Location |
|-----|-----------------------------|-------------------|------------|--------------|----------------|--------------|---------------|-----------|----------|
| 198 | Guest Chair without arm | Metal Cover with | | BO-FE-01-069 | 2014 | | - | Good | Borana |
| 199 | Guest Chair without arm | Metal Cover with | | BO-FE-01-070 | 2014 | | - | Good | Borana |
| 200 | Guest Chair without arm | Metal Cover with | | BO-FE-01-071 | 2014 | | - | Good | Borana |
| 201 | Guest Chair without arm | Metal Cover with | | BO-FE-01-072 | 2014 | | - | Good | Borana |
| 202 | Guest Chair without arm | Metal Cover with | | BO-FE-01-073 | 2014 | | - | Good | Borana |
| 203 | Guest Chair without arm | Metal Cover with | | BO-FE-01-074 | 2014 | | - | Good | Borana |
| 204 | Guest Chair without arm | Metal Cover with | | BO-FE-01-075 | 2014 | | - | Good | Borana |
| 205 | Guest Chair without arm | Metal Cover with | | BO-FE-01-076 | 2014 | | - | Good | Borana |
| 206 | Guest Chair without arm | Metal Cover with | | BO-FE-01-077 | 2014 | | - | Good | Borana |
| 207 | Guest Chair without arm | Metal Cover with | | BO-FE-01-078 | 2014 | | - | Good | Borana |
| 208 | Conference Table | 180x90x75 | | BO-FE-01-079 | 2014 | | - | Good | Borana |
| 209 | Conference Table | 180x90x75 | | BO-FE-01-080 | 2014 | | - | Good | Borana |
| 210 | Swivel office Chair | Imported high | | CH-FE-01-044 | 2006 | 938.00 | 56.28 | Good | Borana |
| 211 | Arm chair (wooden) | Leather imitation | | HA-FE01/029 | | 600.00 | - | Good | Borana |
| 212 | Arm chair (wooden) | Leather imitation | | HA-FE01/035 | | 600.00 | - | Good | Borana |
| 213 | Office desk Table | Wooden, single | | HA-FE01/060 | | 1,565.00 | - | Good | Borana |
| 214 | Office desk Table | Wooden, single | | HA-FE01/0061 | | 1,565.00 | - | Good | Borana |
| 215 | Office desk Table | Wooden | | HA-FE01/121 | 2001 | 3,507.00 | - | Good | Borana |
| 216 | Excutive Table | Wooden | | HA-FE01/122 | 2001 | 3,577.00 | - | Good | Borana |
| 217 | Computer Table | Wooden | | HA-FE01/123 | 2001 | 1,441.00 | - | Good | Borana |
| 218 | Swivel office Chair | High back fabric | | HA-FE01/128 | 2001 | 1,744.00 | - | Good | Borana |
| 219 | Mobile drawer | Wooden | | HA-FE01/130 | 2001 | 670.43 | - | Good | Borana |
| 220 | Mobile drawer | Wooden Fabric | | HA-FE01/135 | 2001 | 670.43 | - | Good | Borana |
| 221 | Mobile drawer | Wooden Fabric | | HA-FE01/136 | 2001 | 670.43 | - | Good | Borana |
| 222 | Office Table with extention | Wooden Fabric | | HA-FE01/154 | 2006 | 2,299.00 | 137.94 | Good | Borana |
| 223 | Swivel office Chair | High back fabric | | HA-FE01/156 | 2006 | 1,980.00 | 118.80 | Good | Borana |
| 224 | Swivel office Chair | Medium fabric | | HA-FE01/166 | 2010 | 1,379.00 | 413.70 | Good | Borana |
| 225 | Arc Office desk Table | 120cm*60cm | | HA-FE01/168 | 2010 | 3,478.00 | 1,043.40 | Good | Borana |
| 226 | Arc Office desk Table | 120cm*60cm | | HA-FE01/169 | 2010 | 3,478.00 | 1,043.40 | Good | Borana |
| 227 | Swivel office Chair | High back fabric | | HA-FE01/171 | 2010 | 1,739.00 | 521.70 | Good | Borana |
| 228 | Lockable document Shelf | 180cmx120cm | | HA-FE01/172 | 2010 | 4,500.00 | 1,350.00 | Good | Borana |



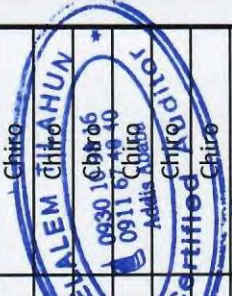
| No | Description | Model | Serial No. | Asset Code | Year Purchased | Initial Cost | Current Value | Condition | Location |
|-----|--|------------|------------|--------------|----------------|--------------|---------------|----------------|----------|
| 229 | Lockable document Shelf | 190cmx85cm | | HA-FE01/173 | 2010 | 3,800.00 | 1,140.00 | Good | Borana |
| 230 | Swivel office Chair | imported | | HA-FE01/174 | 2010 | 1,300.00 | 390.00 | Good | Borana |
| 231 | Card Cabinet | | | AA-FE01/048 | 1992 | 924.00 | - | Good | Chiro |
| 232 | Filing Cabinet 3D | | | AA-FE01/104 | 1998 | 1,176.00 | - | Good | Chiro |
| 233 | Filing Cabinet 4D | | | AA-FE01/135 | 2002 | 1,150.00 | - | Good | Chiro |
| 234 | Filing Cabinet 4D | | | AA-FE01/136 | 2002 | 1,150.00 | - | Good | Chiro |
| 235 | Filing Cabinet 4D | | | AA-FE01/137 | 2002 | 1,150.00 | - | Good | Chiro |
| 236 | Lap top computer- Toshiba | Core i3 | 2F096012C | AA-FE02/125 | 2010 | 25,185.00 | 7,555.50 | Good | Chiro |
| 237 | Wooden L - shape Managerial Office table | | DS-E336 | CH-FE-01-042 | 2006 | 1,797.00 | 107.82 | V.Good | Chiro |
| 238 | Filing Cabinet | | | CH-FE-01-043 | 2006 | 1,170.00 | 70.20 | V.Good | Chiro |
| 239 | Managerial Swivel Chair | | | CH-FE-01-044 | 2006 | 938.00 | 56.28 | V.Good | Chiro |
| 240 | Daymo Tape Machine | | | CH-FE-01-045 | 2006 | 897.00 | 53.82 | non functional | Chiro |
| 241 | Wooden L - shape Managerial Office table | | | CH-FE-01-046 | 2006 | 1,797.00 | 107.82 | V.Good | Chiro |
| 242 | Wooden L - shape Managerial Office table | | | CH-FE-01-047 | 2006 | 1,797.00 | 107.82 | V.Good | Chiro |
| 243 | Wooden L - shape Managerial Office table | | | CH-FE-01-048 | 2006 | 1,797.00 | 107.82 | V.Good | Chiro |
| 244 | Secretarial Office Table | | | CH-FE-01-049 | 2006 | 1,533.00 | 91.98 | V.Good | Chiro |
| 245 | Wooden office table (metal Leg) | | | CH-FE-01-050 | 2006 | 938.00 | 56.28 | V.Good | Chiro |
| 246 | HP Laser Jet printer | | CNMJP43105 | CH-FE-01-052 | 2006 | 3,680.00 | 220.80 | V.Good | Chiro |
| 247 | Conference Table | | | CH-FE-01-053 | 2006 | 405.00 | 24.30 | V.Good | Chiro |
| 248 | Wooden Shelf (160cmx120cm) | | | CH-FE-01-054 | 2006 | 725.00 | 43.50 | V.Good | Chiro |
| 249 | Wooden Shelf(X) | | | CH-FE-01-055 | 2006 | 725.00 | 43.50 | V.Good | Chiro |
| 250 | Wooden Shelf(X) | | | CH-FE-01-056 | 2006 | 725.00 | 43.50 | V.Good | Chiro |
| 251 | Wooden Shelf(X) | | | CH-FE-01-057 | 2006 | 725.00 | 43.50 | V.Good | Chiro |
| 252 | Wooden Shelf(X) | | | CH-FE-01-058 | 2006 | 725.00 | 43.50 | V.Good | Chiro |
| 253 | Wooden Shelf(X) | | | CH-FE-01-059 | 2006 | 725.00 | 43.50 | V.Good | Chiro |
| 254 | Guest Chair | | | CH-FE-01-060 | 2006 | 223.61 | 13.42 | V.Good | Chiro |
| 255 | Guest Chair | | | CH-FE-01-061 | 2006 | 223.61 | 13.42 | V.Good | Chiro |
| 256 | Guest Chair | | | CH-FE-01-062 | 2006 | 223.61 | 13.42 | V.Good | Chiro |
| 257 | Guest Chair | | | CH-FE-01-063 | 2006 | 223.61 | 13.42 | V.Good | Chiro |
| 258 | Guest Chair | | | CH-FE-01-064 | 2006 | 223.61 | 13.42 | V.Good | Chiro |
| 259 | Guest Chair | | | CH-FE-01-065 | 2006 | 223.61 | 13.42 | V.Good | Chiro |



| No | Description | Model | Serial No. | Asset Code | Year Purchased | Initial Cost | Current Value | Condition | Location |
|-----|--------------------------------|-------------|------------|--------------|----------------|--------------|---------------|-----------|----------|
| 260 | Guest Chair | | | CH-FE-01-066 | 2006 | 223.61 | 13.42 | V.Good | Chiro |
| 261 | Guest Chair | | | CH-FE-01-067 | 2006 | 223.61 | 13.42 | V.Good | Chiro |
| 262 | Guest Chair | | | CH-FE-01-068 | 2006 | 223.61 | 13.42 | V.Good | Chiro |
| 263 | Guest Chair | | | CH-FE-01-070 | 2006 | 223.61 | 13.42 | V.Good | Chiro |
| 264 | Guest Chair | | | CH-FE-01-071 | 2006 | 223.61 | 13.42 | V.Good | Chiro |
| 265 | Guest Chair | | | CH-FE-01-072 | 2006 | 223.61 | 13.42 | V.Good | Chiro |
| 266 | Guest Chair | | | CH-FE-01-073 | 2006 | 223.61 | 13.42 | V.Good | Chiro |
| 267 | Guest Chair | | | CH-FE-01-074 | 2006 | 223.61 | 13.42 | V.Good | Chiro |
| 268 | Guest Chair | | | CH-FE-01-075 | 2006 | 223.61 | 13.42 | V.Good | Chiro |
| 269 | Store Shelves | - | - | CH-FE01/087 | 2006 | 725.00 | 43.50 | V.Good | Chiro |
| 270 | Store Shelves | - | - | CH-FE01/088 | 2006 | 725.00 | 43.50 | V.Good | Chiro |
| 271 | Wooden Table with meta leg | - | - | CH-FE01/091 | 2006 | 250.00 | 15.00 | V.Good | Chiro |
| 272 | Wooden Table with meta leg | - | - | CH-FE01/092 | 2006 | 270.00 | 16.20 | V.Good | Chiro |
| 273 | Office Table with three drawer | | | CH-FE01/096 | 2007 | 630.00 | 75.60 | V.Good | Chiro |
| 274 | Coffee Table | | | CH-FE01/097 | 2007 | 200.00 | 24.00 | V.Good | Chiro |
| 275 | Office Table with three drawer | | | CH-FE01/098 | 2007 | 630.00 | 75.60 | V.Good | Chiro |
| 276 | Swivel Chair | | | CH-FE01/099 | 2007 | 855.00 | 102.60 | V.Good | Chiro |
| 277 | Guest Chair | | | CH-FE01/100 | 2007 | 316.00 | 37.92 | V.Good | Chiro |
| 278 | Guset Chair | | | CH-FE01/101 | 2007 | 316.00 | 37.92 | V.Good | Chiro |
| 279 | Stapler small | - | - | CH-FE02/001 | 2005 | 36.00 | - | V.Good | Borana |
| 280 | Stapler small | - | - | CH-FE02/002 | 2005 | 36.00 | - | V.Good | Chiro |
| 281 | Stapler small | - | - | CH-FE02/003 | 2005 | 36.00 | - | V.Good | Chiro |
| 282 | Stapler small | - | - | CH-FE02/004 | 2005 | 36.00 | - | V.Good | Chiro |
| 283 | Stapler big | - | - | CH-FE02/005 | 2005 | 315.00 | - | Damege | Chiro |
| 284 | Toshiba Satellite laptop | - | 45061727W | CH-FE02/006 | 2005 | 21,735.00 | - | V.Good | Chiro |
| 285 | Pencil Sharpener | - | - | CH-FE02/007 | 2005 | 50.00 | - | V.Good | Chiro |
| 286 | Scientific Calculator | - | - | CH-FE02/008 | 2005 | 30.00 | - | Damege | Chiro |
| 287 | Pocket Calculator | - | - | CH-FE02/009 | 2005 | 25.00 | - | Damege | Chiro |
| 288 | Pocket Calculator | - | - | CH-FE02/010 | 2005 | 25.00 | - | Damege | Chiro |
| 289 | Dell OptiPlex hard disk | Gx-280PanIV | G8NBQ 1J | CH-FE02/011 | 2005 | 9,637.57 | - | V.Good | Chiro |
| 290 | Hip Laser jet printer | 1320 | CNHKF23697 | CH-FE02/012 | 2005 | 3,380.00 | - | V.Good | Chiro |



| No | Description | Model | Serial No. | Asset Code | Year Purchased | Initial Cost | Current Value | Condition | Location |
|-----|--------------------------------------|---------------|------------------|--------------|----------------|--------------|---------------|-----------|----------|
| 291 | UPS- Apc 750 VA Smart | - | Qs 051060879 | CH-FE002/013 | 2005 | 2,350.00 | - | Good | Chiro |
| 292 | Puncher small | kan garo | Ds - E335 | CH-FE002/014 | 2005 | 35.00 | - | V.Good | Chiro |
| 293 | Puncher small | kan garo | Ds - E336 | CH-FE002/015 | 2005 | 25.00 | - | V.Good | Chiro |
| 294 | Puncher small | kan garo | Ds - E337 | CH-FE002/016 | 2005 | 25.00 | - | V.Good | Chiro |
| 295 | Puncher small | kan garo | Ds - E338 | CH-FE002/017 | 2005 | 25.00 | - | V.Good | Chiro |
| 296 | Puncher Big | - | - | CH-FE002/018 | 2005 | 130.00 | - | Damage | Chiro |
| 297 | Telephone box | Panasonic | KX-TSC28CID | CH-FE002/019 | 2005 | 160.00 | - | V.Good | Chiro |
| 298 | Copy Machine-cannon | Np6512 | UQA71705 | CH-FE002/020 | 2005 | 9,775.00 | - | damaged | Chiro |
| 299 | Fax Machine - Cannon | L-220 | KPL -54257 | CH-FE02/021 | 2005 | 4,140.00 | - | V.Good | Chiro |
| 300 | Secretarial Swivel char | - | - | CH-FE02/022 | 2005 | 718.75 | - | V.Good | Chiro |
| 301 | Paper Tray 3 stand | - | - | CH-FE02/023 | 2005 | 100.04 | - | V.Good | Chiro |
| 302 | Diskette Box | - | - | CH-FE02/024 | 2005 | 34.99 | - | V.Good | Chiro |
| 303 | Safe Box 100 kg | - | - | CH-FE02/025 | 2005 | 3,073.95 | - | V.Good | Chiro |
| 304 | Managerial swivel chair | - | - | CH-FE02/026 | 2005 | 1,150.00 | - | V.Good | Chiro |
| 305 | Managerial swivel chair | - | - | CH-FE02/027 | 2005 | 938.00 | - | V.Good | Chiro |
| 306 | Computer radiation Protection screen | - | - | CH-FE02/028 | 2005 | 50.00 | - | V.Good | Chiro |
| 307 | Spiel Tray (Pin) | - | - | CH-FE002/029 | 2005 | 15.00 | - | V.Good | Chiro |
| 308 | Spiel Tray (Pin) | - | - | CH-FE002/030 | 2005 | 15.00 | - | V.Good | Chiro |
| 309 | Spiel Tray (Pin) | - | - | CH-FE002/031 | 2005 | 15.00 | - | V.Good | Chiro |
| 310 | Adding machine Citizen | CX - 131II | 3816266 | CH-FE002/032 | 2005 | 130.00 | - | V.Good | Chiro |
| 311 | Scanner- Benq 4300 | 6678-9v2 | 619V243, 2025705 | CH-FE02/034 | 2005 | 700.00 | - | V.Good | Chiro |
| 312 | Sony V.C.R ED343 | SLV -ED 34356 | 210422 | CH-FE02/035 | 2005 | 1,695.00 | - | V.Good | Chiro |
| 313 | Presentation screen | - | - | CH-FE02/038 | 2005 | 1,723.85 | - | V.Good | Chiro |
| 314 | Flipchart stand | - | - | CH-FE02/039 | 2005 | 862.50 | - | Good | Chiro |
| 315 | Dell OptiPlex Pentium | Gx620 | N-57K00, JK545CH | CH-FE02/040 | 2006 | 9,200.00 | 552.00 | V.Good | Chiro |
| 316 | Hip Laser jet printer | 1320 | CNHW552110Q | CH-FE02/041 | 2006 | 3,243.00 | 194.58 | V.Good | Chiro |
| 317 | Paper Try | - | - | CH-FE02/079 | 2006 | 75.00 | 4.50 | V.Good | Chiro |
| 318 | Paper Try | - | - | CH-FE02/080 | 2006 | 75.00 | 4.50 | V.Good | Chiro |
| 319 | Paper Try | - | - | CH-FE02/081 | 2006 | 75.00 | 4.50 | V.Good | Chiro |
| 320 | Paper Try | - | - | CH-FE02/082 | 2006 | 75.00 | 4.50 | V.Good | Chiro |
| 321 | Paper Try | - | - | CH-FE02/083 | 2006 | 75.00 | 4.50 | V.Good | Chiro |



| No | Description | Model | Serial No. | Asset Code | Year Purchased | Initial Cost | Current Value | Condition | Location |
|-----|----------------------------------|-----------------------|-------------------|---------------|----------------|--------------|---------------|----------------|----------|
| 353 | Portable Electric Blower | | | CH-FE02/132 | 2010 | 200.00 | 60.00 | V.Good | Chiro |
| 354 | Sony Video Camera | TRV-228E | 4901780872923 | CH-FE04/033 | 2005 | 5,796.70 | - | V.Good | Chiro |
| 355 | Cannon Digital Photo Camera | A 410 | 936156823 | CH-FE04/076 | 2006 | 2,530.00 | 151.80 | V.Good | Chiro |
| 356 | Television Philips 21 Inch | 21PT2110 | DN/A0537045126 | CH-FE04/077 | 2006 | 21,149.35 | 1,268.96 | V.Good | Chiro |
| 357 | Satellite Dish Receiver | - | - | CH-FE04/078 | 2006 | 2,400.00 | 144.00 | V.Good | Chiro |
| 358 | Barrel | - | - | CH-MO2/090 | 2006 | 140.00 | 8.40 | Damaged | Chiro |
| 359 | Safe box | SB-102 | 92000793 | HA-FE02/017 | | - | - | Good | Chiro |
| 360 | OPS APC mate | | 9636900660 | | 2007 | 1,726.00 | 207.12 | non functional | Chiro |
| 361 | Computer Dell Desk Top | Optiplex 745 | GT39Q1s | AA-FE02/143 | 2007 | 11,155.00 | - | Fair | Adigrat |
| 362 | Lap Top Toshiba | Satellite A 200-130 | 57370727K | AA-FE02/166 | 2010 | 12,199.00 | 3,659.70 | V.Good | Adigrat |
| 363 | Laser Jet Pro Printer | MFP M127fn | CNB9H6R3LS | AD-FE02/001 | 2016 | 6,590.00 | 5,931.00 | V.Good | Adigrat |
| 364 | Desk Top Computer | Dell Optiplex 3040 | 7CXPR72872-630C10 | CISP-00749-01 | 2017 | 13,184.00 | 13,184.00 | V.Good | Adigrat |
| 365 | Lap Top Toshiba | Satellite Css-C1976 | 2F072379C | CISP-00749-02 | 2017 | 16,324.00 | 16,324.00 | V.Good | Adigrat |
| 366 | Printer | user Jet Pro 400 M401 | PHKCF19141 | CISP-00749-03 | 2017 | 7,800.00 | 7,800.00 | V.Good | Adigrat |
| 367 | UPS 1050 KVA | INTEX | | CISP-00749-04 | 2017 | 2,284.00 | 2,284.00 | V.Good | Adigrat |
| 368 | UPS 1050 KVA | INTEX | | CISP-00749-05 | 2017 | 2,284.00 | 2,284.00 | V.Good | Adigrat |
| 369 | L Shape Import Table With Drawer | | | CISP-00749-06 | 2017 | 7,500.00 | 7,500.00 | V.Good | Adigrat |
| 370 | L Shape Import Table With Drawer | | | CISP-00749-07 | 2017 | 7,500.00 | 7,500.00 | V.Good | Adigrat |
| 371 | Medium Import Table 1.20-70-75 | | | CISP-00749-08 | 2017 | 3,500.00 | 3,500.00 | V.Good | Adigrat |
| 372 | Medium Import Table 1.20-70-75 | | | CISP-00749-09 | 2017 | 3,500.00 | 3,500.00 | V.Good | Adigrat |
| 373 | Medium Import Table 1.20-70-75 | | | CISP-00749-10 | 2017 | 3,500.00 | 3,500.00 | V.Good | Adigrat |
| 374 | Swivel Chair Back Fabric | | | CISP-00749-11 | 2017 | 2,800.00 | 2,800.00 | V.Good | Adigrat |
| 375 | Swivel Chair Back Fabric | | | CISP-00749-12 | 2017 | 2,800.00 | 2,800.00 | V.Good | Adigrat |
| 376 | Guests Chair with out arm | | | CISP-00749-13 | 2017 | 1,200.00 | 1,200.00 | V.Good | Adigrat |
| 377 | Guests Chair with out arm | | | CISP-00749-14 | 2017 | 1,200.00 | 1,200.00 | V.Good | Adigrat |
| 378 | Guests Chair with out arm | | | CISP-00749-15 | 2017 | 1,200.00 | 1,200.00 | V.Good | Adigrat |
| 379 | Guests Chair with out arm | | | CISP-00749-16 | 2017 | 1,200.00 | 1,200.00 | V.Good | Adigrat |
| 380 | Guests Chair with out arm | | | CISP-00749-17 | 2017 | 1,200.00 | 1,200.00 | V.Good | Adigrat |



| No | Description | Model | Serial No. | Asset Code | Year Purchased | Initial Cost | Current Value | Condition | Location |
|-----|--|-----------------------|------------|---------------|----------------|--------------|----------------------|-------------------|----------|
| 381 | Guests Chair with out arm | | | CISP-00749-18 | 2017 | 1,200.00 | 1,200.00 | V.Good | Adigrat |
| 382 | Guests Chair with out arm | | | CISP-00749-19 | 2017 | 1,200.00 | 1,200.00 | V.Good | Adigrat |
| 383 | Coat Hunger | | | CISP-00749-20 | 2017 | 1,400.00 | 1,400.00 | V.Good | Adigrat |
| 384 | Shelf with three doors | | | CISP-00749-21 | 2017 | 8,000.00 | 8,000.00 | V.Good | Adigrat |
| 385 | Wooden shelf | | | FU-FE01/003 | 2016 | 4,600.00 | 4,140.00 | V.Good | Filtu |
| 386 | Wooden shelf | | | FU-FE01/004 | 2016 | 4,600.00 | 4,140.00 | V.Good | Filtu |
| 387 | Wooden shelf | | | FU-FE01/005 | 2016 | 2,840.00 | 2,556.00 | V.Good | Filtu |
| 388 | Table with three drawer | | | FU-FE01/001 | 2016 | 2,600.00 | 2,340.00 | V.Good | Filtu |
| 389 | Table with three drawer | | | FU-FE01/002 | 2016 | 2,600.00 | 2,340.00 | V.Good | Filtu |
| 390 | Three in one printer (Printer, Copy & Scanner) | Laser jet pro MFP125a | | FU-FE02/001 | 2016 | 6,720.00 | 6,048.00 | V.Good | Filtu |
| 391 | Microphone | | | FU-FE02/002 | 2016 | 3,500.00 | 3,150.00 | V.Good | Filtu |
| 392 | Desktop Computer | DELL | | HA-FE02/104 | | | | Good | Filtu |
| 393 | Printer | HP Laser Jet P1005 | | HA-FE02/116 | | | | Good | Filtu |
| | | | | | | | Current Value | 174,844.67 | |



*V.Good, Good, Fair & Non Operational
 We, whose names are mentioned hereunder, have thoroughly counted the fixed assets as indicated above. Hence, we hereby certify that this statement is true and correct.
 Counted by (Name, Signature & Date)
 1) Fiseha Asidom
 2) Fisost Tasaw
 3) Gereab ymeyo

Store Keeper
 Name: Resawp Zeppu
 Signature: [Signature]
 Date: [Date]