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INDEPENDENT AUDIT'S REPORT

We compiled and audited the financial statements of DELTA CULTURE - Tarrafal comprising a balance sheet of costs incurred with reference to the period from 1st January to 31st December 2014, which comprise the following values :

➤ Income / Various Donations :

- Receipts in kind: (materials and services): CVE 1.936.056\$00 (€ 17.558,21)
- Receipts in cash: CVE 6.960.661\$00 (€ 63.126,66)
- Total Income / Donations Miscellaneous: CVE 8.896.717\$00 (€ 80.684,60)

➤ Total costs incurred in the period: CVE 6.642.961\$00 (€ 60.245,42)

The compilation made herein was performed according to the standards generally observed in audits, issued by IFAC (International Federation of Accountants).

A compilation comprises the organization of the final documents submitted by the audited, with our limited liability only on compilation. The management of DELTA CULTURE - Tarrafal is responsible for the overall financial statement presentation. In addition we carry out a review / audit of support documents to confirm whether they are reliable.

After the completion of the audit work, it is our opinion that the financial statements of DELTA CULTURE - Tarrafal for the period from 1 January to 31 December 2014, is fairly in accordance with Accounting Principles Generally accepted.

Praia, January 17th, 2014

MFR – Sociedade de Auditores Certificados, Lda,

