

Finance

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VI. FINANCE

FUND-RAISING

In 1973 the operational resources of the ICRC had been put to a severe strain. Various events, in particular those taking place in the Asian sub-continent, the Middle East and Chile, had led the ICRC to maintain, reinforce or create substantial delegations, whose tasks proved to be of a continuing character. To be ready to act efficaciously on behalf of victims, prepare relief operations and train delegates, the ICRC must be able to count upon regular material support. The tasks incumbent upon it under the Geneva Conventions are of a delicate nature, and it is firmly resolved to carry them out in every circumstance to the satisfaction of all the States signatories to the Conventions, of which it is by definition the trustee.

To achieve the purpose it has set itself the ICRC found it necessary to increase its ordinary budget and for that purpose to request the Governments parties to the Geneva Conventions to readjust their annual contributions. This measure had become all the more necessary as the contributions of many Governments were remitted in dollars, the value of which, compared to the Swiss franc, had declined by nearly one half through currency movements. The ICRC saw its revenues falling, while at the same time its operational costs were increasing. A methodical approach to a number of Governments made it possible in 1974 to balance the budget in part.

As may be seen from a perusal of the chapters in this Report dealing with operations, the ICRC's activities and responsibilities did not cease to grow. The quest must therefore be pursued; for the ICRC, in order to keep its character as a neutral and impartial institution, must be able to count upon the regular support of all Governments as well as on that of National Societies. It is encouraged to do so by the undertakings made at international Red Cross Conference by the representatives of the States signatories to the Conventions. In particular, Resolution II (1) adopted by the Teheran Conference in November 1973, states *inter alia*:

The XXIIInd International Conference of the Red Cross,

....

recalling the very important task which is being performed by the ICRC and which, in view of the international situation, is constantly increasing,

requests all National Red Cross Societies to support the permanent activities of the ICRC through regular contributions,

urges all Governments signatories of the Geneva Conventions to support more systematically and substantially the regular financing of the ICRC.

BALANCE SHEET AND STATEMENT OF INCOME AND EXPENDITURE

The presentation of the balance sheet and statement of income and expenditure is similar to that used in the 1973 Annual Report.

AUDITORS' REPORT

The Auditors' Report has been drawn up by the *Société fiduciaire romande OFOR S.A.*, a member of the "Chambre suisse des Sociétés fiduciaires et des experts-comptables", which audited the accounts, and may be found, in full at the end of this Report.

Balance sheet as at

| | (summary in thousands) | |
|---|------------------------|---------------|
| | 1974 | 1973 |
| ASSETS | | |
| CASH | 1,904 | 2,706 |
| OTHER CURRENT ASSETS | | |
| — Securities (market price) | 3,364 | 3,357 |
| — Other investments | 9,448 | 6,482 |
| — Accounts receivable | 2,055 | 2,561 |
| — Accruals and prepaid expenses | 591 | 166 |
| | 15,458 | 12,566 |
| FIXED ASSETS | | |
| — Buildings | 405 | 248 |
| — Relief supplies | 71 | 86 |
| — Furniture and equipment | 274 | 349 |
| | 750 | 683 |
| ADVANCES TO DELEGATIONS | 1,222 | 1,120 |
| | | |
| BALANCE SHEET TOTALS | 19,334 | 17,075 |
| FUNDS IN TRUST | | |
| — Debtors | 19 | 12 |
| — Trust funds in banks | 1,066 | 1,060 |
| | 1,085 | 1,072 |

31 December 1974

of Swiss francs, with comparative figures for 1973)

| | 1974 | 1973 |
|---|--------|--------|
| LIABILITIES | | |
| SHORT-TERM LIABILITIES | | |
| — Accounts payable | 2,466 | 1,658 |
| — Accrued liabilities | 371 | 384 |
| | 2,837 | 2,042 |
| SUNDRY PROVISIONS | 2,177 | 1,510 |
| FUND FOR CURRENT OPERATIONS | | |
| — Reserve | 812 | 813 |
| — Earmarked | 7,425 | 6,631 |
| | 8,237 | 7,444 |
| CAPITAL RESERVE FUNDS | | |
| — Extraordinary reserve | 1,080 | 664 |
| — Special reserve | — | 411 |
| — Excess of income over expenditure | 3 | 4 |
| | 1,083 | 1,079 |
| — Reserve against widespread conflict | 5,000 | 5,000 |
| | 6,083 | 6,079 |
| BALANCE SHEET TOTALS | 19,334 | 17,075 |
| FUNDS IN TRUST | 1,085 | 1,072 |
| | 1,085 | 1,072 |

Summary statement of income and expenditure

(In Swiss francs)

| EXPENDITURE | Permanent structure | Temporary structure | Total | Occasional structure |
|--|---------------------|---------------------|-------------------|----------------------|
| on activities of: | | | | |
| ASSEMBLY, EXECUTIVE BOARD * | 1,272,774 | | 1,272,774 | |
| DEPARTMENT OF PRINCIPLES AND LAW | | | | |
| Management group | 250,272 | | 250,272 | |
| Legal Division | 396,062 | 214,880 | 610,942 | 371,900 |
| Documentation and Dissemination Division | 820,697 | | 820,697 | |
| International Review | 338,373 | | 338,373 | |
| | 1,805,404 | 214,880 | 2,020,284 | 371,900 |
| OPERATIONS DEPARTMENT | | | | |
| Management group | 293,216 | | 293,216 | |
| Relief Division | 813,873 | | 813,873 | |
| Europe and North America | 204,291 | 2,233 | 206,524 | 4,015,523 |
| Africa | 488,113 | 483,176 | 971,289 | |
| Asia-Oceania | 665,104 | 930,058 | 1,595,162 | 3,206,121 |
| Middle East | 654,919 | 2,809,775 | 3,464,694 | 585,956 |
| Latin America | 425,053 | 37,109 | 462,162 | 2,483,756 |
| | 3,544,569 | 4,262,351 | 7,806,920 | 10,291,356 |
| CENTRAL TRACING AGENCY AND I.T.S. | 1,289,896 | | 1,289,896 | |
| PERSONNEL DEPARTMENT | 1,040,267 | | 1,040,267 | |
| FINANCE AND ADMINISTRATION DEPARTMENT | 3,956,517 | 80,482 | 4,036,999 | |
| PRESS AND INFORMATION DIVISION | 630,814 | | 630,814 | |
| DELEGATES TO INTERNATIONAL ORGANIZATIONS | 204,107 | | 204,107 | |
| COST OF ACTIVITIES | 13,744,348 | 4,557,713 | 18,302,061 | 10,663,256 |
| OTHER EXPENDITURE | | | | |
| Cost of organizing public collection | 159,628 | | 159,628 | |
| New premises: | | | | |
| — headquarters | 278,462 | | 278,462 | |
| — radio station | 200,383 | | 200,383 | |
| Provision for currency fluctuations | 500,000 | | 500,000 | |
| Net depreciation on investments | 45,700 | | 45,700 | |
| General organizational study | 133,500 | | 133,500 | |
| Provision for fund-raising | 80,000 | | 80,000 | |
| Other expenses | 109,135 | | 109,135 | |
| School Textbook expenses | 76,176 | | 76,176 | |
| TOTAL | 15,327,332 | 4,557,713 | 19,885,045 | 10,663,256 |
| RESULT | | | | |
| Excess income 1974 | 3,138 | | 3,138 | |
| Advance to 1975 | | 905,749 | 905,749 | |
| Carried forward | | | | 338,697 |
| TOTAL | 15,330,470 | 5,463,462 | 20,793,932 | 11,001,953 |

* This figure includes expenses in respect of the preparatory work for the Diplomatic Conference and other conferences of experts organized by the ICRC.

of departments and structures in 1974

TABLE II

(In Swiss francs)

| INCOME | Permanent structure | Temporary structure | Total | Occasional structure |
|--|---------------------|---------------------|-------------------|------------------------|
| CONTRIBUTIONS FROM GOVERNMENTS | | | | |
| Annual | 9,905,295 | | 9,905,295 | |
| Complementary from Swiss Government | | 4,316,065 | 4,316,065 | |
| Extraordinary from US Government | 605,000 | | 605,000 | |
| Extraordinary from Saudi Arabian Government | 810,000 | | 810,000 | |
| CONTRIBUTIONS FROM NATIONAL SOCIETIES | | | | |
| Annual | 1,123,960 | | 1,123,960 | |
| PRIVATE CONTRIBUTIONS | 314,237 | | 314,237 | |
| FREE DONATIONS AND LEGACIES | 217,365 | | 217,365 | |
| REVENUE FROM INVESTMENTS | 1,542,264 | | 1,542,264 | |
| OTHER INCOME | | | | |
| To finance School Textbook | 76,177 | | 76,177 | |
| Subsidy from State of Geneva for construction of radio station | 200,000 | | 200,000 | |
| Miscellaneous | 34,000 | | 34,000 | |
| FINANCING OF OCCASIONAL STRUCTURE | | | | |
| Chile action | | | | |
| — from Governments | | | | 1,571,062 |
| — from Swiss Government, complementary contribution | | (875,000) | (875,000) | 875,000 |
| — from National Societies | | | | 121,355 |
| — other sources | | | | 40,172 |
| | | | | 2,607,589 |
| Cyprus action | | | | |
| — from Governments | | | | 6,386,204 |
| — from National Societies | | | | 276,286 |
| — other sources | | | | 1,151,563 |
| | | | | 7,814,053 |
| India-Pakistan-Bangladesh action | | | | |
| — from Governments | | | | 253,115 |
| — from National Societies | | | | 88,680 |
| — other sources | | | | 2,124,470 |
| | | | | 2,466,265 |
| Special Middle East action | | | | |
| — from Governments | | | | 239,892 |
| — from National Societies | | | | 82,929 |
| — other sources | | | | 9,440 |
| — participation of occasional structure | 502,172 | 2,122,397 | 2,624,569 | 332,261 (2,624,569) |
| | | | | (2,292,308) |
| Lucerne Conference of Government Experts | | | | |
| — from Governments | | | | 296,354 |
| — from Swiss Government | | (100,000) | (100,000) | 100,000 |
| — from National Societies | | | | 10,000 |
| | | | | 406,354 |
| TOTAL | 15,330,470 | 5,463,462 | 20,793,932 | 11,001,953 |

Summary statement of income with comparative figures for 1973

(Swiss francs)

| EXPENDITURE — on activities of: | 1973 | 1974 | Budget 1975 |
|--|-------------------|-------------------|-------------------|
| ASSEMBLY, EXECUTIVE BOARD * | 1,034,769 | 1,272,774 | 1,606,950 |
| SECRETARY-GENERAL | 188,734 | | |
| DEPARTMENT OF PRINCIPLES AND LAW | | | |
| Management group | 317,388 | 250,272 | 263,320 |
| Legal Division | 842,085 | 610,942 | 948,920 |
| Documentation and Dissemination Division | 721,696 | 820,697 | 873,610 |
| International Review | 307,246 | 338,373 | 363,770 |
| | 2,188,415 | 2,020,284 | 2,449,620 |
| OPERATIONS DEPARTMENT | | | |
| Management group | 309,921 | 293,216 | 653,255 |
| Relief Division | 708,358 | 813,873 | 946,350 |
| Europe and North America | 197,553 | 206,524 | 333,950 |
| Africa | 885,180 | 971,289 | 1,174,070 |
| Asia-Oceania | 1,985,855 | 1,595,162 | 2,141,225 |
| Middle East | 2,328,172 | 3,464,694 | 3,634,995 |
| Latin America | 725,449 | 462,162 | 974,915 |
| | 7,140,488 | 7,806,920 | 9,858,760 |
| CENTRAL TRACING AGENCY AND I.T.S. | 1,150,865 | 1,289,896 | 1,545,495 |
| PERSONNEL DEPARTMENT | 752,079 | 1,040,267 | 1,365,060 |
| FINANCE AND ADMINISTRATION DEPARTMENT | 3,721,513 | 4,036,999 | 4,592,970 |
| PRESS AND INFORMATION DIVISION | 937,883 | 630,814 | 766,490 |
| DELEGATES TO INTERNATIONAL ORGANIZATIONS | 171,893 | 204,107 | 235,950 |
| COST OF ACTIVITIES | 17,286,639 | 18,302,061 | 22,421,295 |
| OTHER EXPENDITURE | | | |
| Cost of organizing public collection | 162,339 | 159,628 | 175,000 |
| New installations — at headquarters | 950,404 | 278,462 | |
| — at radio station | | 200,383 | |
| Provision for currency fluctuations | | 500,000 | |
| Net appreciation on investments | | 45,700 | |
| General organizational study | 50,000 | 133,500 | |
| Exhibition completely written off | 200,000 | | |
| Provision for fund-raising | | 80,000 | |
| Other expenses | 122,206 | 109,135 | |
| School Textbook expenses | 225,134 | 76,176 | |
| | 18,996,722 | 19,885,045 | 22,596,295 |
| RESULT | | | |
| Excess income | 4,393 | 3,138 | |
| Carried forward to 1974 and/or 1975 | 464,290 | 905,749 | |
| TOTAL | 19,465,405 | 20,793,932 | 22,596,295 |

* This figure includes expenses in respect of the preparatory work for the Diplomatic Conference and other conferences of experts organized by the ICRC.

and expenditure for 1974 and budget for 1975

TABLE III

(Swiss francs)

| INCOME | 1973 | 1974 | Budget 1975 |
|---|-------------------|-------------------|-------------------|
| CONTRIBUTIONS FROM GOVERNMENTS | | | |
| Annual | 9,692,055 | 9,905,295 | 11,250,000 |
| Complementary from Swiss Government | 5,191,773 | 4,316,065 | 4,599,470 |
| Extraordinary from Governments | 1,235,000 | 1,415,000 | |
| CONTRIBUTIONS FROM NATIONAL SOCIETIES | | | |
| Annual | 928,910 | 1,123,960 | 1,100,000 |
| PRIVATE CONTRIBUTIONS | | | |
| PRIVATE CONTRIBUTIONS | 380,647 | 314,237 | 375,000 |
| FREE DONATIONS AND LEGACIES | | | |
| FREE DONATIONS AND LEGACIES | 345,193 | 217,365 | 260,000 |
| REVENUE FROM INVESTMENTS | | | |
| REVENUE FROM INVESTMENTS | 1,123,303 | 1,542,264 | 800,000 |
| OTHER INCOME | | | |
| To finance School Textbook | 225,134 | 76,177 | |
| Net appreciation of investments | 310,390 | | |
| Subsidies received from State of Geneva: | | | |
| — for premises at headquarters | 800,000 | | |
| — for radio station | | 200,000 | |
| Other receipts | | 34,000 | |
| COMPLEMENTARY CONTRIBUTION FROM SWISS GOVERNMENT | | | |
| — In respect of India-Pakistan action (occasional structure) | (767,000) | | |
| — In respect of Chile action (occasional structure) | | (875,000) | |
| — In respect of Lucerne Conference of Government Experts (occasional structure) | | (100,000) | |
| Allocation from occasional structure | | 2,624,569 | 2,217,635 |
| RESULT | | | |
| Budget deficit to be appropriated from General Reserve | | | 1,994,190 |
| | 19,465,405 | 20,793,932 | 22,596,295 |

TABLE IV

Contributions from Governments to the financing of the permanent structure of the Red Cross in 1974

| COUNTRIES | Swiss francs | |
|--|--------------|------------|
| | Received | Receivable |
| Australia | — | 78,750 |
| Austria | — | 22,500 |
| Bahrain | 94,500 | — |
| Belgium | — | 34,500 |
| Brazil | — | 11,700 |
| Bulgaria | — | 6,000 |
| Burma | — | 6,400 |
| Cameroon | — | 2,900 |
| Canada | — | 75,900 |
| Chile | — | 8,925 |
| Colombia | 9,355 | — |
| Denmark | 95,925 | — |
| Ecuador | 2,230 | — |
| Egypt, Arab Republic of | — | 41,150 |
| Finland | 36,795 | — |
| France | — | 174,000 |
| German Democratic Republic | — | 5,000 |
| Germany, Federal Republic of | 340,800 | — |
| Greece | 25,735 | — |
| Guyana | — | 3,450 |
| Honduras | 2,650 | — |
| Hungary | 2,000 | — |
| Iceland | — | 2,500 |
| India | — | 18,170 |
| Indonesia | 29,045 | — |
| Iran | 30,000 | — |
| Iraq | 29,150 | — |
| Ireland | 10,000 | — |
| Israel | 45,750 | — |
| Italy | — | 48,125 |
| Ivory Coast | 6,400 | — |
| Jamaica | — | 2,820 |
| Japan | 78,700 | — |
| Jordan | — | 15,300 |
| Korea, Republic of | — | 15,300 |
| Kuwait | 50,000 | — |
| Lebanon | 16,240 | — |
| Liberia | 14,250 | — |
| Liechtenstein | — | 15,000 |
| Luxembourg | — | 3,500 |
| Malaysia | — | 11,000 |
| Malta | — | 1,800 |
| Mexico | 11,800 | — |
| Monaco | — | 4,060 |
| Mongolia * | — | — |
| Morocco | 13,400 | — |
| Nepal | — | 1,020 |

* See under "Contributions from National Red Cross Societies".

| COUNTRIES | Swiss francs | |
|--|------------------|----------------|
| | Received | Receivable |
| Netherlands | 50 000 | — |
| New Zealand | 66 560 | — |
| Norway | 35 555 | — |
| Oman | 18,300 | — |
| Pakistan | 13,250 | — |
| Philippines | — | 30,000 |
| Poland | 30,000 | — |
| Portugal | — | 15,000 |
| San Marino | — | 2,720 |
| Saudi Arabia * | — | — |
| Senegal | — | 2,000 |
| Sierra Leone | — | 4,900 |
| South Africa | — | 24,000 |
| Spain | 8,000 | — |
| Sri Lanka | 3,100 | — |
| Sweden | — | 122,000 |
| Switzerland | 7,500,000 | — |
| Syrian Arab Republic ** | 13,250 | — |
| Tanzania | — | 1,920 |
| Thailand | 18,000 | — |
| Trinidad and Tobago | 1,600 | — |
| Tunisia | 4,000 | — |
| Uganda | 3,920 | — |
| United Kingdom | 142,750 | — |
| United States of America * | 157,500 | — |
| Upper Volta | 290 | — |
| Yugoslavia | — | 2,500 |
| Zaire | — | 9,750 |
| Total for 1974 | 9,010,800 | 824,560 |
| Adjustments for previous years, net amount received in 1974 | 69,935 | — |
| Total | 9,080,735 | 824,560 |

* See under "Extraordinary contributions".

** Contribution earmarked to Cyprus special action.

EXTRAORDINARY CONTRIBUTIONS

| | US Dollars | Swiss francs |
|--|----------------|------------------|
| Saudi Arabia (received in settlement of contributions due prior to 1974) | 270,000 | 810,000 |
| United States of America (in addition to annual contribution, fixed at US \$ 500,000 as from 1975) | 200,000 | 605,000 |
| | 470,000 | 1,415,000 |

ADJUSTMENTS FOR PREVIOUS YEARS

| COUNTRIES | Swiss francs |
|---|---------------------|
| Australia | 16,650 |
| Belgium | 3,365 |
| Brazil | (1,105) |
| Canada | (4,950) |
| Chile | 4,600 |
| Ecuador | 465 |
| France | 54,000 |
| Iraq | 16,000 |
| Italy | (2,905) |
| Monaco | (605) |
| Morocco | (695) |
| San Marino | 2,720 |
| Spain | 8,000 |
| Sweden | (4,800) |
| Tanzania | (80) |
| Venezuela | 26,540 |
| Zaire | 35 |
| Unpaid contributions in respect of previous years written off | (47,300) |
| Net amount received in 1974 | <u>69,935</u> |

TABLE V

Contributions from National Red Cross Societies to the financing of the permanent structure in 1974

| COUNTRIES | Swiss francs | |
|--|--------------|------------|
| | Received | Receivable |
| Afghanistan | 3,000 | — |
| Albania | 700 | — |
| Australia | 63,505 | — |
| Austria | — | 14,900 |
| Belgium | 12,500 | — |
| Bulgaria | 6,250 | — |
| Cameroon | 2,760 | — |
| Canada | 48,900 | — |
| China, People's Republic of | 30,000 | — |
| Czechoslovakia | 3,000 | — |
| Denmark | 22,090 | — |
| Dominican Republic | 4,030 | — |
| Ecuador | 3,200 | — |
| El Salvador | 1,625 | — |
| Ethiopia | 4,140 | — |
| Finland | 3,000 | — |
| France | 65,715 | — |
| German Democratic Republic | 6,000 | — |
| Germany, Federal Republic of | 119,830 | — |
| Greece | 23,190 | — |
| Guatemala | 5,455 | — |
| Haiti | 3,030 | — |
| Honduras | — | 1,275 |
| Hungary | 5,000 | — |
| Iceland | — | 2,000 |
| India | — | 970 |
| Indonesia | — | 2,680 |
| Iran | 31,755 | — |
| Iraq | 6,075 | — |
| Ireland | 7,180 | — |
| Ivory Coast | 3,315 | — |
| Japan | 114,855 | — |
| Jordan | — | 2,720 |
| Khmer Republic | 2,760 | — |
| Korea, Republic of | 11,870 | — |
| Lebanon | 5,800 | — |
| Liechtenstein | 5,800 | — |
| Luxembourg | 10,490 | — |
| Malaysia | 4,140 | — |
| Monaco | 6,350 | — |
| Mongolia * | — | 1,000 |
| Netherlands | 36,000 | — |
| New Zealand | 16,015 | — |
| Nicaragua | — | 1,275 |
| Nigeria | — | 6,940 |
| Pakistan | 6,075 | — |
| Peru | — | 4,970 |
| Philippines | 36,720 | — |
| Poland | 15,000 | — |

* In fact a government contribution.

| COUNTRIES | Swiss francs | |
|---|--------------|------------|
| | Received | Receivable |
| Romania | 12,900 | — |
| San Marino | — | 2,720 |
| Senegal | — | 3,710 |
| South Africa | 10,525 | — |
| Spain | 15,525 | — |
| Sweden | 10,000 | — |
| Syrian Arab Republic | 2,225 | — |
| Thailand | 14,350 | — |
| Togo | — | 1,170 |
| Trinidad and Tobago | 1,000 | — |
| Tunisia | 4,140 | — |
| Turkey | — | 16,300 |
| Union of Soviet Socialist Republics | 21,250* | — |
| United Kingdom | 36,000 | — |
| United States of America | 152,500 | — |
| Vietnam, Democratic Republic of | 2,760 | — |
| Yugoslavia | 3,000 | — |
| Total for 1974 | 1,043,295 | 62,630 |
| Adjustments for previous years, net amount received in 1974 | 18,035 | — |
| Total | 1,061,330 | 62,630 |

* Includes Swiss francs 5,000 extraordinary contribution.

ADJUSTMENTS FOR PREVIOUS YEARS

| COUNTRIES | Swiss francs |
|---|--------------|
| Denmark | 12,080 |
| Liechtenstein | 3,000 |
| Mongolia* | 2,000 |
| Peru | 400 |
| San Marino | 2,720 |
| Thailand | 4,410 |
| Unpaid contributions in respect of previous years written off | (6,575) |
| Net amount received in 1974 | 18,035 |

* In fact a government contribution.

TABLE VI

**Governments, National Red Cross Societies
and other bodies that have made cash contributions
towards the financing of ICRC occasional
structure operations in 1974**

| | Swiss francs | | | |
|--|----------------------------|-----------------------------|--|----------------------------------|
| | Chile special action | Cyprus special action | India- Pakistan- Bangladesh special action | Middle East special action |
| Governments | | | | |
| Austria | | 220,000 | | |
| Belgium | | 76,269 | | |
| Canada | 166,290 | 301,665 | | |
| Denmark | 48,528 | 106,922 | | |
| Finland | 160,000 | | | |
| Germany, Federal Republic of | | 787,400 | | |
| Greece | | 115,931 | | |
| Iran | | 300,000 | | |
| Iraq | | | | 2,706 |
| Ireland | | 69,400 | 15,115 | 37,787 |
| Israel | | | | 4,102 |
| Italy | | 102,779 | | 48,000 |
| Japan | | 374,018 | | |
| Liechtenstein | | | 10,000 | |
| Luxembourg | | 7,600 | 4,000 | |
| Morocco | | | | 2,669 |
| Netherlands | 336,000 | 556,200 | 224,000 | |
| New Zealand | | 58,520 | | |
| Norway | 138,250 | | | |
| Sweden | 357,565 | 305,750 | | |
| Switzerland | 875,000 | 500,000 | | |
| Syrian Arab Republic | | * | | 87,015 |
| United Kingdom | 138,179 | 340,000 | | 57,613** |
| United States | 226,250 | 2,163,750 | | |
| | 2,446,062 | 6,386,204 | 253,115 | 239,892 |

* The Government of the Syrian Arab Republic paid a contribution of Swiss francs 13,250—See page 101.

| | | |
|--|----------------|----------------|
| ** Total contribution as in 1973 Annual Report: | | £65,000 |
| page 16 | £12,214 | |
| page 18 | £45,000 | |
| Balance received in 1974 | £ 7,786 | |
| | <u>£65,000</u> | <u>£65,000</u> |

TABLE VI

| | Swiss francs | | | |
|---|----------------------|-----------------------|--|----------------------------|
| | Chile special action | Cyprus special action | India-Pakistan-Bangladesh special action | Middle East special action |
| National Societies | | | | |
| Australia | | 8,702 | | |
| Bahrain | | | | 10,000 |
| Belgium | 7,480 | 20,000 | | |
| Canada | 29,992 | 29,625 | | |
| Denmark | | | 59,695 | |
| Germany, Federal Republic of | 16,875 | 37,000 | | |
| Iceland | | 1,700 | | |
| Ireland | | | 28,985 | |
| Japan | | 8,343 | | |
| Liberia | | | | 6,250 |
| Liechtenstein | | 1,000 | | |
| Luxembourg | 3,000 | 8,000 | | |
| Mauritania | | 2,587 | | 13,307 |
| Monaco | | 3,099 | | |
| Nepal | | | | 1,572 |
| Netherlands | | 100,000 | | |
| New Zealand | | 29,662 | | |
| Poland | 10,000 | | | |
| South Africa | | 2,162 | | |
| Spain | 9,208 | 6,906 | | |
| Switzerland | 30,000 | | | |
| United Kingdom | 14,800 | 17,500 | | 51,800 |
| | 121,355 | 276,286 | 88,680 | 82,929 |
| Other contributions and miscellaneous income | 40,172 | 30,204 | 101,970 | 9,440 |
| Council of Europe | | 721,359 | | |
| United Nations High Commissioner for Refugees | | 400,000 | | |
| — from United States Government | | | 1,870,000 | |
| — from Australian Government | | | 152,500 | |
| | 40,172 | 1,151,563 | 2,124,470 | 9,440 |
| | 2,607,589 | 7,814,053 | 2,466,265 | 332,261 |

TABLE VI

**Conference of government experts on the use of certain conventional
weapons (Lucerne, 24 Sept. to 18 Oct. 1974)**

| | Swiss francs | |
|--|----------------|----------------|
| | Expenditure | Income |
| INCOME | | |
| Voluntary contributions from Governments | | |
| Austria | | 16,393 |
| Belgium | | 10,000 |
| Canada | | 30,000 |
| Denmark | | 10,000 |
| Egypt, Arab Republic of | | 3,000 |
| Finland | | 10,000 |
| France | | 18,000 |
| Germany, Federal Republic | | 34,740 |
| Ghana | | 1,310 |
| India | | 12,750 |
| Iran | | 5,000 |
| Iraq | | 5,705 |
| Ireland | | 3,000 |
| Italy | | 15,000 |
| Japan | | 30,000 |
| Luxembourg | | 1,000 |
| Mexico | | 2,320 |
| Netherlands | | 15,000 |
| New Zealand | | 10,000 |
| Norway | | 20,000 |
| Pakistan | | 3,510 |
| Sweden | | 30,000 |
| Switzerland | | 100,000 |
| United Kingdom | | 7,626 |
| Vietnam, Republic of | | 2,000 |
| | | 396,354 |
| Voluntary contributions from National Societies | | |
| Union of Soviet Socialist Republics | | 10,000 |
| EXPENDITURE | | |
| Documentation, Report of the Conference | 42,478 | |
| Expenses for experts | 18,223 | |
| Expenses for staff | 232,636 | |
| Hire of conference rooms, equipment | 46,881 | |
| Miscellaneous expenses | 31,682 | |
| | 371,900 | |
| Balance In hand for second session | 34,454 | |
| | 406,354 | 406,354 |

TABLE VII

Special Fund for Current Operations

| | | | Swiss francs | |
|--|----------------------|--------------------|--------------|-------------------------|
| | | | Expenses | Receipts |
| SUMMARY OF MOVEMENTS IN 1974 | | | | |
| 1. Balance carried forward from 31 December 1973 | | | | 1,893,776 |
| 2. Receipts in 1974 | | | | |
| 2.1. Product of public collection in Switzerland | 801,193 | | | |
| 2.2. Allocation from Benedict Fund | 185,000 | | | |
| 2.3. Allocation from Middle East special action | 392,430 | | | |
| 2.4. Donations for specific relief actions | <u>1,836,118</u> | | | 3,214,741 |
| Total available | | | | <u>5,108,517</u> |
| 3. Expenditure in 1974 | | | | |
| 3.1. Purchases and forwarding of relief: | | | | |
| | <u>Disbursements</u> | <u>Commitments</u> | | |
| — Europe | 7,487 | 33,684 | 41,171 | |
| — Africa | 448,567 | 68,978 | 517,545 | |
| — Latin America | 272,637 | 79,188 | 351,825 | |
| — South-East Asia | 557,968 | 408,176 | 966,144 | |
| — Middle East | 897,463 | 948,969 | 1,846,432 | |
| — Sundry relief operations | 25,756 | 149,048 | 174,804 | |
| — Upkeep of emergency stores | <u>47,285</u> | <u>10,703</u> | 57,988 | |
| | 2,257,163 | 1,698,746 | 3,955,909 | |
| — Allocation to Chile relief action | <u>340,889</u> | | 340,889 | |
| | 2,598,052 | 1,698,746 | 4,296,798 | 4,296,798 |
| Amount available at 31 December 1974 | | | | <u>811,719</u> |
| 4. Amounts earmarked for special actions and programmes | | | | |
| 4.1. On-going actions in active zones | 1,698,746 | | | |
| 4.2. India-Pakistan-Bangladesh action | 28,285 | | | |
| 4.3. Middle East action | 1,150,544 | | | |
| 4.4. Chile action | 592,086 | | | |
| 4.5. Cyprus action | 3,798,530 | | | |
| 4.6. School Textbook | <u>157,046</u> | | | 7,425,237 |
| SPECIAL FUND FOR CURRENT OPERATIONS | | | | <u><u>8,236,956</u></u> |

Special Funds

1. FOUNDATION FOR THE INTERNATIONAL COMMITTEE OF THE RED CROSS

BALANCE SHEET AS AT 31 DECEMBER 1974

| ASSETS | | LIABILITIES | |
|---|--------------|-------------|--|
| | Sw. fr. | Sw. fr. | |
| Securities: | | | |
| - Swiss bonds (market value Sw. fr. 980,600.) | 1,130,000.— | | Inalienable capital |
| - West German bonds (market value Sw. fr. 74,850.—) | 90,800.— | | |
| | 1,220,800.— | | Inalienable reserve: |
| Deposit with Swiss National Bank, Geneva | 59,726.27 | | - b/f from 1973 |
| Accounts receivable: | | | - Statutory allocation of 15% of net revenue in 1974 |
| Administration Fédérale des Contributions, Berne (prepaid tax to be refunded) | 16,830.— | | |
| | 1,297,356.27 | | Total capital. |
| | 1,297,356.27 | | |
| | | | International Committee of the Red Cross: |
| | | | Funds in current account |
| | | | |
| | | | 52,995.30 |
| | | | 1,297,356.27 |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1974

RECEIPTS

| | |
|----------------------------------|----------------------|
| Income from securities | Sw. fr. 63,993.10 |
|----------------------------------|----------------------|

EXPENDITURE

| | |
|-------------------------------|----------|
| Safekeeping charges | 616.— |
| Audit fees | 1,000.— |
| Sundry | 29.70 |
| | 1,645.70 |

RESULT

| | |
|---|-----------|
| Excess of receipts over expenditure | 62,347.40 |
|---|-----------|

STATUTORY ALLOCATION

| | |
|--|-----------|
| Statutory allocation to inalienable reserve: 15% of net revenue (Art. 8 of the Statutes) | 9,352.10 |
| Statutory allocation to the ICRC of balance of net revenue (Art. 7 of the Statutes) | 52,995.30 |
| | 62,347.40 |

2. AUGUSTA FUND

BALANCE SHEET AS AT 31 DECEMBER 1974

| ASSETS | | LIABILITIES | |
|--|-------------------|--|-------------------|
| | Sw. fr. | | Sw. fr. |
| Swiss and other Government securities . . . | 89,000 — | Inalienable capital | 100,000.— |
| Other Swiss securities | 25,224.45 | | |
| | <u>114,224.45</u> | | |
| Less: Provision for price fluctuations (adjustment of value) | 18,345 20 | | |
| | <u>95,879.25</u> | ICRC | |
| Book value of portfolio (market value of securities Sw fr. 85,385.—) | 9,394.15 | — Florence Nightingale Medal Fund, current account | 4,723.50 |
| Cash at banks | 1,450.10 | — Creditor (allocation still to be withdrawn) | 2,000.— |
| Administration fédérale des contributions, Berne (tax paid in advance, to be refunded) | <u>106,723.50</u> | | <u>106,723.50</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1974

RECEIPTS

| | |
|------------------------------------|-----------------|
| Income from securities | Sw. fr. |
| Interest on bank deposit | 4,772.50 |
| | <u>61.20</u> |
| | <u>4,833.70</u> |

EXPENDITURE

| | |
|--|----------------|
| | Sw. fr. |
| Auditors' fees for 1974 | 355.— |
| less: adjustment of 1973 fee | <u>310.—</u> |
| | 45.— |
| Safekeeping charges | <u>65.20</u> |
| | <u>110.20</u> |

RESULT

| | |
|---|-----------------|
| Excess of receipts over expenditure in 1974 allocated to the Florence Nightingale Medal Fund pursuant to resolution VI of the XXIst International Conference of the Red Cross | <u>4,723.50</u> |
|---|-----------------|

3. FLORENCE NIGHTINGALE MEDAL FUND

BALANCE SHEET AS AT 31 DECEMBER 1974

| ASSETS | | LIABILITIES | | |
|---|------------------|---|-----------------|------------------|
| | Sw. fr. | | Sw. fr. | Sw. fr. |
| Swiss Government securities (market value Sw. fr. 31,680) | 32,000.— | Capital | | 25,000.— |
| Deposit with Swiss National Bank, Geneva | 16,138.20 | Reserve: | | |
| Administration fédérale des contributions, Berne (tax paid in advance to be refunded) | 288.— | — Balance brought forward from 1973 | 23,935.35 | |
| ICRC, Augusta Fund a/c. | 4,723.50 | — Excess of receipts over expenditure | 4,214.35 | 28,149.70 |
| | <u>53,149.70</u> | | <u>4,214.35</u> | <u>53,149.70</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1974

RECEIPTS

| | Sw. fr. |
|---|-----------------|
| Income from securities | 960.— |
| Transfer of balance as at 31 December 1974 of Augusta Fund Receipts and Expenditure Account, pursuant to resolution VI of the XXIst International Conference of the Red Cross | 4,723.50 |
| | <u>5,683.50</u> |

EXPENDITURE

| | |
|-------------------------------|-----------------|
| Printing charges | 1,000.15 |
| Audit fees | 450.— |
| Safekeeping charges | 19.— |
| | <u>1,469.15</u> |

RESULT

| | |
|---|-----------------|
| Excess of receipts over expenditure in 1974 | <u>4,214.35</u> |
|---|-----------------|

4. THE CLARE R. BENEDICT FUND

BALANCE SHEET AS AT 31 DECEMBER 1974
(expressed in US\$ before appropriation of revenue)

| ASSETS | | LIABILITIES | |
|---|---------------------|---|------------------|
| | US \$ | | US \$ |
| Securities (market value \$783,232.—) | 1,050,096.53 | Capital | 1,000,000 |
| Cash at bank | <u>89,883.02</u> | Reserve for market fluctuations | 72,110 |
| | | Receipts and Expenditure Account: balance for distribution | 67,860 |
| | <u>1,139,979.55</u> | | <u>1,139,970</u> |

RECEIPTS AND EXPENDITURE ACCOUNT FOR 1974

RECEIPTS

| | US \$ |
|-------------------------------------|------------------|
| Income from securities | 66,024.70 |
| Interest on bank deposits | 4,186.51 |
| | <u>70,211.21</u> |

EXPENDITURE

| | |
|---|-----------------|
| Safekeeping charges, fees and other administrative expenses | <u>4,157.83</u> |
|---|-----------------|

RESULT

| | |
|---|------------------|
| Excess of revenue over expenses in 1974 | <u>66,053.38</u> |
|---|------------------|

BALANCE FOR DISTRIBUTION AS AT 31 DECEMBER 1974

| | |
|---|------------------|
| Balance bt/fwd from 1973, after distribution | 1,815.11 |
| Excess revenue over expenses in 1974 as above | 66,053.38 |
| Balance for distribution as at 31 December 1974 | <u>67,868.49</u> |

SOCIÉTÉ FIDUCIAIRE ROMANDE OFOR S.A., GENÈVE

COMITE INTERNATIONAL DE LA CROIX-ROUGE (C.I.C.R.)

G e n è v e

R A P P O R T

relatif à la vérification des comptes
arrêtés au 31 décembre 1974
après adoption par l'Assemblée du C.I.C.R.
réunie les 9 et 10 avril 1975

En notre qualité d'organe de contrôle statutaire du Comité International de la Croix-Rouge, Genève, nous avons vérifié les comptes annuels arrêtés au 31 décembre 1974.

Nous avons constaté ce qui suit :

- le bilan et le compte de résultat concordent avec la comptabilité,
- les comptes sont tenus avec exactitude,
- les comptes reproduits ci-après reflètent bien la situation financière du Comité International de la Croix-Rouge au 31 décembre 1974 et le résultat de ses opérations pour l'exercice en question.

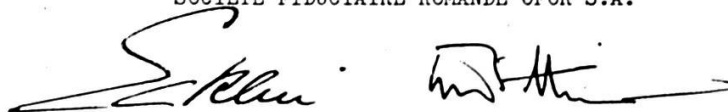
Sur la base de notre examen, nous approuvons les comptes tels qu'ils sont reproduits en annexes.

Genève, le 16 avril 1975

SOCIETE FIDUCIAIRE ROMANDE OFOR S.A.

Annexes :

- I. Bilan au 31 décembre 1974
- II. Compte de résultat de l'exercice 1974
- III. Mouvement de la Réserve générale pour 1974





SOCIÉTÉ FIDUCIAIRE ROMANDE OFOR S.A., GENÈVE

COMITE INTERNATIONAL DE LA CROIX-ROUGE (C.I.C.R.)

G e n è v e

BILAN AU 31 DECEMBRE 1974

=====

(après adoption par l'Assemblée du C.I.C.R.)

A C T I F

| | Fr. |
|--|-------------------|
| DISPONIBILITES | 1.903.619 |
| ACTIFS REALISABLES A COURT TERME | |
| Placements en titres (valeur boursière) | 3.364.212 |
| Autres placements | 9.447.938 |
| Débiteurs | 2.054.537 |
| Actifs transitoires | 591.364 |
| | <u>15.458.051</u> |
| ACTIFS IMMOBILISES | |
| Immeubles (valeur d'assurance-incendie, valeur à neuf : <u>Fr. 1.400.000.--</u>) | 405.000 |
| Matériel de premiers secours | 70.739 |
| Mobilier et matériel | 274.757 |
| | <u>750.496</u> |
| AVANCES DE FRAIS AUX DELEGATIONS | 1.221.855 |
| | <u>19.334.021</u> |
| | ===== |

P A S S I F

| | |
|---|-------------------|
| DETTES A COURT TERME | |
| Créanciers | 2.466.218 |
| Passifs transitoires | 371.066 |
| | <u>2.837.284</u> |
| PROVISIONS DIVERSES | 2.177.232 |
| FONDS POUR ACTIONS EN COURS | |
| à disposition | 811.719 |
| réservés | 7.425.237 |
| | <u>8.236.956</u> |
| FONDS PROPRES | |
| Réserve générale - Annexe III | 1.079.411 |
| Excédent de revenus par rapport aux charges pour l'exercice 1974 | 3.138 |
| Réserve pour actions en cas de conflit généralisé | 5.000.000 |
| | <u>6.082.549</u> |
| | <u>19.334.021</u> |
| | ===== |
| FONDS FIDUCIAIRES | |
| Avoirs en banques à disposition des ayants droit | 1.085.329 |
| | <u>1.085.329</u> |

COMITE INTERNATIONAL DE LA CROIX-ROUGE (C.I.C.R.)

G e n è v e

COMpte DE RESULTAT DE L'EXERCICE 1974 PAR CENTRE D'ACTIVITES ET STRUCTURES

(après adoption par l'Assemblée du C.I.C.R.)

D E P E N S E S

| | Structure permanente | Structure temporaire | Structure occa- sionnelle | Total |
|---|-------------------------|-------------------------|---------------------------------|-------------------|
| | Fr. | Fr. | Fr. | Fr. |
| ASSEMBLEE ET CONSEIL EXECUTIF | 1.272.774 | - | - | 1.272.774 |
| DEPARTEMENT DE LA DOCTRINE ET DU DROIT | | | | |
| Groupe de direction | 250.272 | - | - | 250.272 |
| Division juridique | 396.062 | 214.880 | 371.900 | 982.842 |
| Division diffusion et documentation | 820.697 | - | - | 820.697 |
| Revue Internationale | 338.373 | - | - | 338.373 |
| | <u>1.805.404</u> | <u>214.880</u> | <u>371.900</u> | <u>2.392.184</u> |
| DEPARTEMENT DES OPERATIONS | | | | |
| Groupe de direction | 293.216 | - | - | 293.216 |
| Division des secours | 813.873 | - | - | 813.873 |
| Zone Europe et Amérique du Nord | 204.291 | 2.233 | 4.015.523 | 4.222.047 |
| Zone Afrique | 488.113 | 483.176 | - | 971.289 |
| Zone Asie-Océanie | 665.104 | 930.058 | 3.206.121 | 4.801.283 |
| Zone Moyen-Orient | 654.919 | 2.809.775 | 585.956 | 4.050.650 |
| Zone Amérique latine | 425.053 | 37.109 | 2.483.756 | 2.945.918 |
| | <u>3.544.569</u> | <u>4.262.351</u> | <u>10.291.356</u> | <u>18.098.276</u> |
| AGENCE CENTRALE DE RECHERCHES ET S.I.R. | 1.289.896 | - | - | 1.289.896 |
| DEPARTEMENT DU PERSONNEL | 1.040.267 | - | - | 1.040.267 |
| DEPARTEMENT FINANCES ET ADMINISTRATION | 3.956.517 | 80.482 | - | 4.036.999 |
| DIVISION PRESSE ET INFORMATION | 630.814 | - | - | 630.814 |
| DELEGUES AUPRES DES ORGANISATIONS INTERNATIONALES | 204.107 | - | - | 204.107 |
| COUT DES ACTIVITES | <u>13.744.348</u> | <u>4.557.713</u> | <u>10.663.256</u> | <u>28.965.317</u> |
| AUTRES DEPENSES | | | | |
| Frais d'organisation de la collecte en Suisse | 159.628 | - | - | 159.628 |
| Nouvelles constructions : | | | | |
| - Bâtiment du siège | 278.462 | - | - | 278.462 |
| - Bâtiment station radio | 200.383 | - | - | 200.383 |
| Provision pour variations monétaires | 500.000 | - | - | 500.000 |
| Moins-value nette sur placements | 45.700 | - | - | 45.700 |
| Etude générale d'organisation | 133.500 | - | - | 133.500 |
| Provision pour recherches de fonds | 80.000 | - | - | 80.000 |
| Autres dépenses | 109.135 | - | - | 109.135 |
| Dépenses action manuel scolaire | 76.176 | - | - | 76.176 |
| | <u>1.582.984</u> | <u>-</u> | <u>-</u> | <u>1.582.984</u> |
| TOTAL DES DEPENSES | <u>15.327.332</u> | <u>4.557.713</u> | <u>10.663.256</u> | <u>30.548.301</u> |
| Excédent de recettes par rapport aux dépenses des structures temporaire et occasionnelle, reporté à nouveau | - | 905.749 | 338.697 | 1.244.446 |
| Excédent de recettes par rapport aux dépenses de la structure permanente à affecter à la réserve générale | 3.138 | - | - | 3.138 |
| | <u>15.330.470</u> | <u>5.463.462</u> | <u>11.001.953</u> | <u>31.795.885</u> |

R E C E T T E S

| | Structure permanente | Structure temporaire | Structure occa- sionnelle | Total |
|--|-------------------------|-------------------------|---------------------------------|-------------------|
| | Fr. | Fr. | Fr. | Fr. |
| CONTRIBUTIONS | | | | |
| annuelles régulières gouvernementales | 9.905.295 | - | - | 9.905.295 |
| complémentaires de la Confédération suisse | - | 4.316.065 | - | 4.316.065 |
| extraordinaire du Gouvernement USA | 605.000 | - | - | 605.000 |
| extraordinaire du Gouvernement d'Arabie Saoudite | 810.000 | - | - | 810.000 |
| annuelles régulières des sociétés nationales | 1.123.960 | - | - | 1.123.960 |
| de source privée | 314.237 | - | - | 314.237 |
| | <u>12.752.492</u> | <u>4.316.065</u> | <u>-</u> | <u>17.074.557</u> |
| DONS ET LEGS NON ASSIGNES | <u>217.365</u> | <u>-</u> | <u>-</u> | <u>217.365</u> |
| REVENUS FINANCIERS | <u>1.542.264</u> | <u>-</u> | <u>-</u> | <u>1.542.264</u> |
| FINANCEMENT STRUCTURE OCCASIONNELLE | | | | |
| Action Chili | | | | |
| Gouvernements | - | - | 1.571.062 | 1.571.062 |
| Confédération Suisse, contribution complémentaire | - | (875.000) | 875.000 | - |
| Sociétés nationales | - | - | 121.355 | 121.355 |
| Autres provenances | - | - | 40.172 | 40.172 |
| | <u>-</u> | <u>(875.000)</u> | <u>2.607.589</u> | <u>1.732.589</u> |
| Action Chypre | | | | |
| Gouvernements | - | - | 6.386.204 | 6.386.204 |
| Sociétés nationales | - | - | 276.286 | 276.286 |
| Autres provenances | - | - | 1.151.563 | 1.151.563 |
| | <u>-</u> | <u>-</u> | <u>7.814.053</u> | <u>7.814.053</u> |
| Action Inde - Pakistan - Bangladesh | | | | |
| Gouvernements | - | - | 253.115 | 253.115 |
| Sociétés nationales | - | - | 88.680 | 88.680 |
| Autres provenances | - | - | 2.124.470 | 2.124.470 |
| | <u>-</u> | <u>-</u> | <u>2.466.265</u> | <u>2.466.265</u> |
| Action spéciale Moyen-Orient | | | | |
| Gouvernements | - | - | 239.892 | 239.892 |
| Sociétés nationales | - | - | 82.929 | 82.929 |
| Autres provenances | - | - | 9.440 | 9.440 |
| Participation de la structure occasionnelle | 502.172 | 2.122.397 | (2.624.569) | - |
| | <u>502.172</u> | <u>2.122.397</u> | <u>(2.292.308)</u> | <u>332.261</u> |
| CONFERENCE EXPERTS GOUVERNEMENTAUX, LUCERNE | | | | |
| Gouvernements | - | - | 296.354 | 296.354 |
| Confédération Suisse | - | (100.000) | 100.000 | - |
| Sociétés nationales | - | - | 10.000 | 10.000 |
| | <u>-</u> | <u>(100.000)</u> | <u>406.354</u> | <u>306.354</u> |
| AUTRES RECETTES | | | | |
| Financement action manuel scolaire | 76.177 | - | - | 76.177 |
| Bâtiment station radio, subvention | - | - | - | - |
| Etat de Genève | 200.000 | - | - | 200.000 |
| Autres recettes | 34.000 | - | - | 34.000 |
| | <u>310.177</u> | <u>-</u> | <u>-</u> | <u>310.177</u> |
| | <u>15.330.470</u> | <u>5.463.462</u> | <u>11.001.953</u> | <u>31.795.885</u> |

SOCIÉTÉ FIDUCIAIRE ROMANDE OFOR S.A., GENÈVE

COMITE INTERNATIONAL DE LA CROIX-ROUGE (C.I.C.R.)

Genève
MOUVEMENT DE LA RESERVE GENERALE POUR 1974
 =====

(après adoption par l'Assemblée du C.I.C.R.)

| | | | |
|---|--|-----|-----------|
| Solde au 1er janvier 1974 | | Fr. | 664.557 |
| <u>Plus :</u> | | | |
| Affectation de l'excédent de recettes par rapport aux dépenses de l'exercice 1973, selon décision de l'Assemblée du 6 mars 1974 | | Fr. | 4.393 |
| Intégration de la Réserve spéciale (qui figurait en compte séparé) dans la Réserve générale, selon décision de l'Assemblée des 9 et 10 avril 1975 | | " | 410.461 |
| | | " | 414.854 |
| <u>Solde au 31 décembre 1974, selon bilan</u> | | Fr. | 1.079.411 |
| | | | ===== |
