

ADDA
Agricultural Development Denmark Asia
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Annual Report 2020

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The Boards report

The board has this date presented the annual report for 2020 for ADDA Agricultural Development Denmark Asia.

The annual accounts are prepared in accordance with generally accepted accounting principles.

We regard the chosen practise of accounting for appropriate, and regard that the annual report shows a correct picture of the organizations assets and obligations, financial statement and annual results of december 31, 2020 and of the result of the organisations activities for the period January 1 - December 31, 2020.

The has been no collections during the year covered by "Lov om indsamling".

The annual report is recommended for the General Assembly's approval.

Rønde, May 17 nd., 2021

Signment of the Board of ADDA

Søren T. Jørgensen
Chairman

Bodil Pallesen

Mikael Jonsson

Torben Huus Bruun

Ove Gejl Christensen
Vicechairman

Povl Nørgaard

Helge Brunse

INDEPENDENT AUDITOR'S REPORTS

To the members of ADDA

Opinion

We have audited the financial statements of Agricultural Development Denmark Asia (ADDA) for the financial year 1 January 2020 to 31 December 2020, which comprise income statement, balance sheet, statement of changes in equity and notes, including a summary of significant accounting policies. The financial statements are prepared in accordance with good accounting practice.

In our opinion, the accompanying financial statements present fairly, in all material respects, the company's assets, equity and liabilities and financial position as at 31 December 2020, the company's financial performance for the financial year 1 January 2020 to 31 December 2020 in accordance with good accounting practice.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing and the additional requirements applicable in Denmark. Our responsibilities under those standards and requirements 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 International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our of the financial statements in Denmark, and we have fulfilled our other ethical responsibilities in accordance with these requirements and IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's responsibilities for the financial statements

The management is responsible for the preparation and fair presentation of the financial statements in accordance with good accounting practise, and for such internal control as the management determines is necessary to enable the preparation of financial statements and that are free from material misstatement, whether due to fraud or error:

In preparing the financial statements, the management is responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

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 includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing and the additional requirements applicable in Denmark will always detect a material misstatement when it exists. Misstatements 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 statements.

As part of an audit conducted in accordance with International Standards on Auditing and the additional requirements applicable in Denmark, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting in its preparation of the financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures in the notes, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Statement regarding the management's review

The management is responsible for the management's review.

Our opinion on the consolidated financial statements and the financial statements does not include the management's review, and we do not express any form of opinion on the management's review.

In connection with our audit of the consolidated financial statements and the financial statements, it is our responsibility to read the management's review and in this connection consider whether the management's review is materially inconsistent with the consolidated financial statements or the financial statements or the knowledge we have obtained during our audit, or in any other way appears to be materially misstated.

Furthermore, it is our responsibility to consider whether the management's review contains the information required under good accounting practice.

Based on the work performed, we believe that the management's review is in accordance with the financial statements and been prepared in accordance with the provisions good accounting practise. We have not detected any material misstatement in the management's review.

Aarhus, May 17 nd., 2021
Beierholm Statsautoriseret Revisionspartnerselskab

Jesper Birn
state-authorised public accountant
MNE-nr: mne18574

Company data

Company: ADDA Agricultural Development Denmark Asia
Carit Etlars Vej 6, kl.
1814 Frederiksberg C
Municipality of Frederiksberg

Domicile Frederiksberg
Financial year 1/1 - 31/12

Board of directors: Søren T. Jørgensen
Bodil Pallesen
Mikael Jonsson
Torben Huus Bruun
Ove Gejl Christensen
Povl Nørgaard
Helge Brunse

Accountant: Beierholm Statsautoriseret Revisionspartnerselskab
Tangen 9
8200 Aarhus N

The board's report – 2020

Introduction

ADDA has had an active year despite Corona-pandemic, with a very high level of activities, also adding a new project country, Myanmar, to our target countries. ADDA has in 2020 received funding in total of approximately 4,9 million DKK. In 2020 we had 6 ongoing projects, of which 2 were terminated (EASY and ACSO in Cambodia), in four project countries: Cambodia, Vietnam, Myanmar and Tanzania. The projects are being implemented by local partners, and to advise on the implementation, we have around 20 local ADDA employees and 4 international ADDA coordinators. Besides this, ADDA is working on applying for new projects ongoing through the year. In 2020 we got approval of a Climate-project in Cambodia, funded by CISU, with up start date January 2021. The high number of activities requires a lot of coordination and ADDA Board held a total of 5 board meetings in 2020, besides a number of bilateral meetings. Some of the meetings have been held on ZOOM, which also was the case with our General Assembly in May 2020. At the ADDA office in Denmark, we have had 1-2 secretariat staff. We have also in 2020 received funding from "Tips funds" for the general administration in Denmark, private funding from members and CISU-funding from a new Engagements Pool, which, however, will not be completed until 2021 and 2022.

Information activities

Unlike the information activities in 2019 including a 25 Anniversary Conference in June – the activities in 2020 have been reduced to the use of electronical medias. All the normal psychical meeting with members, stakeholders and others have not been provided due to the Covid-19 restrictions. Even the General Assembly in May was provided via Zoom.

Ordinary information activities

In Denmark Povl Noergaard (board member of ADDA) has been responsible for the information work in 2020. ADDA's website (use Chrome browser), <https://adda.dk/> has identical sites in Danish and English and is our primary medium for communicating with interested parties. It is updated regularly. We have app. 100 visits each week – according to Google statistics.

During 2020 ADDA has issued the magazine News & Views two times - number 39 and number 40. The magazine is posted to ADDA members in Denmark and other stakeholders. An English version of News & Views is used to inform employed staff in the projects as well as stakeholders and members abroad. The intention of News & Views is to provide actual information and case stories from the projects and actual information from secretariat of ADDA. In 2020 we have invited guest writers to put broader perspective on the impact of ADDA's project activities.

Facebook is an important communicating platform for ADDA with 47.778 "followers" in 2020, which we are very proud of. Every post is engaged by app. 200 people, so many people around the world have got information about our work and positive impact.

We use Facebook to extend our social interaction with the followers and keep on trying to get hold on new readers of Facebook as well as <https://adda.dk/> and our newsletters.

In 2020 we have published 6 electronic newsletters to app. 230 subscribers with an average number of openings on 40 %.

ADDA has created a number of new videos together with the partners in Cambodia, Vietnam and Tanzania. At ADDA-website we have uploaded a range of new videos from the projects also published at YouTube. Our normal information activities provided by ADDA's board members to inform civil society groups about our activities at different places in Denmark have not been made. However, we have received Funding by CISU Engagements fund to extend our information activities in 2021 and the following years targeted civil society groups.

Donations: Our yearly Christmas campaign – presented in News and Views number 40 as well as in newsletters and Facebook was directed to rice-banks and wells for self-help groups in Cambodia and Vietnam. The contribution in 2020 was 42.860 DKK in 2020, mainly donated by members of ADDA. The donations collected in 2020 will go 100 % to Cambodia and Vietnam. We thank for the donations received.

The donations received from 2019, was transferred only to Cambodia in start 2020, and was used for establishment of wells and small ponds, in our target areas in Cambodia, with 4 ring wells and 4 public ponds and renovation of a large pond, becoming benefit for app. 1600 families.

Members

The number of members is a little bit going down and reached 320 – although we continuously use different means to get more members.

Cambodia

EASY - Empowering Agricultural Cooperatives and Civil Society Development in Siem Reap Province

EASY was approved by CISU in May 2017 and was officially started from June 2017 and ending in August 2020 which extended the project activities for 3 months during Covid-19 pandemic. The project was cooperated under agreements with the implementing partner READA. The main objectives of the project are: (1) To build one democratic Provincial Agricultural Cooperative Union (PACU) which has the strong capacity to support 10 Agricultural Cooperatives in Siem Reap representing at least 3,000 members, (2) To enhance the capacity of AC/PACU to operate viable cooperative businesses and deliver appropriate services to members (Input supply, contract farming, credit lines, agricultural and business training), and (3) to build the capacity of 155 SHGs, 12 ACs, PACU and READA to be aware of agricultural and rural development policy issues and they influence local and national decision making on rural development.

To achieving the above objectives, an Inception Workshop for the EASY project was held on July 28, 2017 under leadership by H.E POV PISETH, Deputy Governor of Siem Reap Province. This workshop had disseminated EASY to 116 participants (73 females) who were from all levels of local authorities and line departments. The workshop drew good supporting and contributing from all participants to the project implemented smoothly and successfully. Moreover, Training of Trainers (ToT) on Cooperative and Civil Society Development was conducted for 5 days to 24 trainees who were the Community Professionals (CPs) and staff from PDAFF and PDoWA. After the inception workshop and ToT, 1 PACU was officially established and register from MAFF on 15 January 2018. PACU was joined in democratic manner from 10 ACs in target project which consists of 2,218 members (1,815 women) and it started with 101 shares, with total capital of 25,500\$, under leading and supervising of 12 elected board committees. This PACU was namely Siem Reap Meanchey Union of Agricultural Cooperative (SMAUC). SMAUC has been built the capacity by project staff on leadership and management, financial management, computerization, business development, contract farming, legal right and advocacy tactics. As the result, from starting year of 2017 to 2020, SMAUC have a strong capacity to attract the new members from 10 ACs up to 21 ACs representing 5,683 AC members. PACU has 518 shares which is equal to 129,500\$. for running their business and earned profit 16,286\$ while the total profit in 2019 was 13,822\$ and 10,400\$ in 2018. Moreover, under coordination by the project, SMAUC committees had transferred their knowledge to train to 108 committees (91 women) that they have ability to close the balance every month and leading to run their business follow the plan. Moreover, 12 ACs have got management package with budget of 2,000 USD including 1 computer (500 USA) per AC. 8 out of 12 ACs have ability to enter their monthly economic data by themselves.

Additionally, 12 ACs in EASY has been coordinated to held annual assembly regularly. 12 ACs have operated business like fertilizer trading, animal feed trading, credit, and rice seed. They have gained from year to year (52,035\$ in 2017; 69,154\$ in 2018; 79,593.26\$ in 2019) it is equal to 24% in average per year. Totally, 5,213

HHs (86% women) including 1,198 SHGs members from 135 SHGs have volunteered to be AC members which increased AC members 21% in average annually.



Furthermore, SMUAC has coordinate 4 ACs to make the rice contract farming with EMRURICE Company and ACs have sold 266 Tons of paddy rice to the company in 2019 and 310 tons in 2020. For vegetable products, PACU has coordinated 2 ACs the make contract with the Khmer safety vegetable company, ACs have sold vegetable around 24 tons per month.

Last but not least, 2 SMUAC committees have been voted to be the board committee members among of 15 CACA committees. Now, they are very active to participate in developing CACA strategy development plan and disseminate its plan including doing TNA of all ACs in Cambodia. Moreover, CACA has play importance role to link the market between ACs to the private sectors and mainstreaming their activities to the government. Furthermore, all CACA committees have been built the capacity with various topics by MAFF and development partners.

Regarding the advocacy and community investment plan (CIP), 10 SMUAC committee have been trained on CIP and 5 priorities (low interest loan 300,000 Dollar interest 0.6% per month, office work and land, training course on marketing management, tractor raise and integrate to CIP at provincial level. Moreover, 10 ACs have raised the priority needs to addressed to the authorities such us 1). high price of agricultural inputs, 2). Limitation of AC own capital, 3). High Interest rates, 4). AC has no own land or office, 5). price of agricultural produce, and 6). Contract farming. AC has requested local authorities to reserve fund to support AC with lower interest rate. After AC proposals, 7 CCs accepted with 7 ACs out of 12 ACs to give the land for building ACs office and 3 of 7 AC already built their office. Other 2 AC had bought their own land for office building.

Additionally, in 2019 the representatives of 139 SHGs in 104 villages have conducted commune investment plan with villages chief and commune councils. There are 711 problems were identified and 1289 demands raised from SHGs. 902 out of 1289 have selected by Commune Council to put in the commune investment plan (CIP). 430 projects (Most of the support comes from the Commune Budget such as 48 projects for Education Sector, 56 projects for Health Sector. 188 projects for Economic Sector, 72 projects for Social Sector and 66 projects for Administration and public security) have been supported by CC and relevance stakeholders.

Last but not least, AC and CACU leaders have joined provincial and national forum on topic of the partnership between NGO, Community, and Government, National Policy on Agriculture Community Development, Cultivation and Bulk buying safety vegetable and dissemination about support credit service on vegetable value chain by RDB and strengthening of law enforcement and regulatory framework by MAFF. Furthermore, 4 Leaders of CACU have been invited by CAVAC and MAFF to visit 5 ACs in Thailand and to visit product exhibition the AC at Vietnam. Furthermore, chief of AC development office/PDAFF has joined the CACU monthly meeting to share information of AC alliance in Cambodia and to know the result from CACU as well. Otherwise, all commune councils have increased understanding about policy issues in agriculture cooperative though joining AC meeting especially in all ACs annual assembly.



Annual Assembly of Siem Reap Meanchey Agricultural Cooperative Union (SMUAC), before Covid-19 pandemic.

The Empowering Agriculture Cooperative and Civil Societies in Oddar Meanchey Province Project (ACSO)

ACSO was approved by CISU in December 2018 and it officially started from the 1st March 2019 and terminated 31st July 2020. The project was cooperated under agreements with the key strategy leading the implementation partner READA in Siem Reap and implementing partners CIDO, RCEDO, KBA in Oddar Meanchey.

The main objectives of the project are: (1) To build one democratic Provincial Agricultural Cooperative Union (PACU) which has the strong capacity to support 9 Agricultural Cooperatives in Oddar Meanchey representing at least 2,000 members, (2) To enhance the capacity of AC/PACU to operate viable cooperative businesses and deliver appropriate services to members (Input supply, contract farming, credit lines, agricultural and business training), and (3) to build the capacity of 100 SHGs, 9ACs PACU and local NGOs understand agricultural and rural development policy issues and they influence local and national decision making on rural development.

To reaching the above objectives, after ToT and the workshop on “Establishing CACU and Legal Advocacy” including study tour to visit AC grade 1 and 2 in Cambodia ,1 PACU was officially established and register from MAFF in March 2020. PACU was joined in democratic manner from 16 ACs (9 ACs in ACSO and 7 ACs outside) with 2914 members (1876 women). PACU started with 59 shares total capital of 15, 650 \$ for running 6 types priority business which meet to the need of their members. 12 elected PACU committees (9 board and 3

supervisory committees) have leaded to run 3 out of 6 types priority business (1)-Buying and selling Fertilizer, (2). Provide loan on agriculture, (3). Market facility on chick & chicken. By July 2020, PACU has total capital of 20,261\$ and earned total profit of 1,362 \$ which is equal to 12.68% of 10,739\$ profit plan. 12 PACU committees have been trained Book-keeping, Quickbook, Financial Management, Business Development and legal advocacy. As result, PACU committees have ability to conduct monthly meeting every month, doing book keeping and development business and have ability to coordinate in doing TNA including joined to conduct the training and coaching to all 16 AC committees. Thus, 48 focus training were offered 384 AC committees (105 females) and financial data of all 16 ACs have been coordinated by staff /PACU to entry on the computerise double data entry bookkeeping (Quickbook) and economic report every month.

Regarding business development, 3 contracts between PACU and depots have agreed to timely supply agriculture inputs to AC members and 3 ACs have been identifying to participate in supply the raw cassava to the TWPC Investment (Cambodia) Co., Ltd with amount of 20,000 tons per year. 41 AC members in 3 AC of 9 AC area volunteered to participate in chicken producer group which planned to regularly supply 3670 heads of chicken per month. Now they have ability to regularly supply around 1000 heads of chicken per month to the local collectors which it is increased 5 times by comparing to previous raising.

9 ACs in ACSO were conducted the annual assembly regularly. In last year 2020, 9 ACs attracted 8% of new members and increased 14% of buying more shares. 9 ACs have 1,416 members (936 females) and 87% of them were from 68 of 100 SHG in the project. 9 ACs consist of 2,549 shares with total capital 147,852 USD (Own capital 84,453 USD, total loan 63,399 USD) and all the capital had been used to run their business on credit, fertilizer, pesticide, chicken trading. In the project life, 9AC earned total profit 21,194 \$, one share can earn the average profit 1.79\$. Furthermore, 9 ACs received the management package of 1,200\$ per AC including cost for buying the computer one per AC with approx.550\$. 1 PACU also received 3,500 \$ of management package plus one computer.

Additionally, ACSO has strengthened the capacity SHG, 233 focus trainings were offered to 100 SHGs and drew participants 5,019 (3,805 female). The training focused on agricultural techniques (rice, vegetable, cassava and animal raising), SHG management, business development and advocacy tactic. As result, 100 SHGs consists of total of 2,217 members (1,735females), it is equal to 78% of women. Total capital of the 100 SHG is 266,391 USD and 81 % of total capital loaned to the members and 18,972\$ of annual interest had been shared to SHG members. 29% of total SHG members have established/improved their vegetable gardens while 8 % of SHG members have sold their vegetables and earned the income up to 147,357USD. 75%of the SHG members have been raising chicken while 49% have sold their chicken and they can earn the income up to 105,772 USD. Moreover, 31 focus training on ACSO concept were shared to outside beneficiaries by NGOs partners which consists of 4,479 household and benefit to 20,955 people (14,700 female). AC methodology and tools used and shared by DACP/ MAFF ACSO to 595 ACs during CACA the first founding general assembly which benefit to 69,615 people.

Regarding the result of advocacy, 287 out of 650 priorities need that incorporated in to CIP have to be responded which benefited appx 94,710 people (46,941 Female) on the road construction, water resource construction for irrigation and drinking, school construction including support to students and teachers, health and sanitation, support agriculture inputs, environment education and other community development. Moreover, 9 ACs had made the proposal to local authority to ask for land for building AC office. 7 ACs has official received the 14,077m2 of land as AC asset/property for building the office and other legal use. 1 AC was offered one office with size of (6mx 8m) by PDAFF-OMC. Moreover, staff, CP, PACU, AC and SHG members were participated in 15 public forums at National and Sub-National level, Approx. 3,571 (1,571 female) participants. They have raised main proposals have been raised to the government and private sectors. 3 big priorities have responded after the forums (1). Offering land for ACs development, (2). Increase the fund from 25,000\$ to 100,000\$ per year at commune level, (3). Gov't approved extra budget 5 million USD to ARDB for enhancing agricultural production and business. Moreover, Project staff had co-organized with PDAFF, GIZ, CTO, Baddish for Development to conduct "AC forum at the provincial level". Total 110 participants from 35 ACs and 1 big rice producer group including 2 private companies, Agri-buddy and 1688 rice mill. In this forum, all ACs had raised the challenges, the needs to accomplish their business plan and development work plan.

Last but not least, 1 radio talk show had been conducted and issued about progress ACSO and EASY project to a thousand audients in SR and OMC and 5 articles have developed and issued to the target area, ADDA new and view and famous TV channel in Cambodia.

Empowering Agricultural Cooperatives and Civil Society in Siem Reap and Oddor Meanchey province (EAC):

The Empowering Agricultural Cooperatives and Civil Society in Siem Reap and Oddar Meanchey province (EAC) was approved by CISU on 21st November 2019 and it officially started from June 2020 and will end in May 2022. The project was cooperated under agreements with the key strategy leading the implementation partner READA in Siem Reap and implementing partners CIDO, RCEDO, KBA in Oddar Meanchey including SMUAC in Siem Reap. The main objectives of the project are: (1). June 2022, two democratically functioning Agricultural Cooperative Unions - SRMUAC in SR and subsequently OMCAUAC in ODM - have improved capacity to facilitate: (i) cost efficient credit lines (ii) comparatively cheaper farm input supply, (iii) cost efficient marketing of AC member production, (iv) reliable accounting (upwards accountability as well as downwards) and (v) other relevant member services - to efficiently support at least 30 Agricultural Cooperatives with 8.500 members (20/6000 in SR + 10/2500 in ODM) in a sustainable and self-reliant manner, (2) By 2022, 25 out of 30 democratic Agricultural Cooperatives operate viable and expanded cooperative businesses - in an accountable and transparent manner (upwards as well as downwards accountability) – resulting in delivery of appropriate services to their members and SHGs in terms of credit lines, farm inputs, marketing of member production and technical assistance, (3). June 2022, 250 SHGs, 30 ACs, 2 Agricultural Unions and 4 NGOs are updated on agricultural and rural development policy issues and they influence local and national decision making on rural development.

To achieving the objectives of EAC project, an Inception Workshop for the EAC project was held on September 08, 2020 under leadership by H.E NEAK NERON, Deputy Governor of Siem Reap Province. There were 61 participants (28 females) who were from AC/PACU committees, NGO, local authority and line departments including the 3 NGO partners in OMC. In this workshop, we get much support from all participants for going further of project implementation. Furthermore, 2 ToT on "Agricultural Cooperative Development and Legal advocacy" had been conducted to strengthen, staff, PACU committees, community professionals, PDAFF and PDoWA in Siem Reap and Oddar Meanchey.

Now, EAC have been coordinated to provide the capacity building to 2 PACUs in SR and OMC which consist of 37 ACs and representing of 8760 members (6,713 women). 24 PACU committees have been built the capacity through ToT, focus training, and monthly coaching on financial management, business development, marketing, contract farming, legal right and high-level advocacy for transferring all these knowledge to all AC committees. Moreover, 2 PACU committees in SR have been selected by CCC to train to be the trainer on community base organization to build the capacity of ACs in Siem Reap.

For the detail, SMUAC in SR is covering 21 ACs representing 5,683 members (4,798 women), with 58,445 shares, total capital 1,339,991\$ (own capital: 810,919\$, loan 529,072\$). Under coordination by staff and PACU committees, by October 2020, all 21 AC have earned the profit of 54,497 \$ it is equal to 61% by comparing to update profit plan of 89,509\$ after affection of Covid-19 and it is equal 30%, If comparing to annual profit plan of 182,406\$.

OMCAUC in OMC is covering 16 ACs presenting 3,077 members (1,915 women), with 7,553 shares, total capital 447,698 \$(own capital: 74,754\$, loan 372,944\$). By October 2020, all 16 AC have earned the profit of 22,360 \$, it is equal to 40% by comparing to update profit plan of 56,413\$ after affection of Covid-19 and it is equal to 30%, If comparing to annual profit plan of 73,140\$.

Under coordination of PACU committees, SMUAC in have coordinate 4 ACs to make the rice contract farming with EMRURICE company and ACs have sold 310 Tons of paddy rice to AMRU Rice in 2020. For vegetable products, PACU has coordinated 2 ACs the make contract with the Khmer safety vegetable company, ACs have sold the around 24 tons per month. Furthermore, SMUAC also made the contract agreement with Bayon Company to supply fertilizer to 21 ACs with approx. 50Tons per year.

OMCUAC in OMC has coordinated 3 contracts between PACU and depots have agreed to timely supply agriculture inputs to AC members and 3 ACs have identified to participate in supply the raw cassava to the TWPC Investment (Cambodia) Co., Ltd with amount of 20,000 tons per year. 41 AC members in 3 AC of 9 AC area volunteered to participate in chicken producer group which planned to regularly supply 3670 heads of chicken per month. Now they have ability to supply around 1000 heads of chicken per month to the local collectors regularly. It is noted that the amount of chicken raising is increased 5 times.

Last but not least, EAC have been strengthening of 233 SHG (133 SHG in SR and 100 in OMC) through monthly meeting and coaching including providing the short course training on agriculture, marketing, business development, legal right and advocacy tactic. These 233 SHG consist of 4,428 members and they have total capital of 687, 880 \$ and 80% of total capital has been loaned by members for enlarge their agriculture production and business.

Regarding advocacy, EAC have coordinated to conduct AC agribusiness forum in September 2020 and dew 113 participants (54 females) from local authorities, Companies, MFI, Bank, ARDB, ACs, PACUs, PDAFF, DoC and DACP. The forum had built the great chance to meeting between the ACs and the bulk buyers, private sectors and all key relevant stakeholders to promote the contract farming in the term of supporting condition and relevant policies to support ACs in doing contract farming properly.



HE. Neak Neron, Deputy Provincial Governor of Siem Reap giving his opening remark in the EAC Opening Workshop

Vietnam

VOF PROJECT – Strengthening the Voice and Capacity of Vulnerable Ethnic Minority Farmers in Climate Resilience in Northwest Vietnam

In 2020, the project has carried out many activities in both implementing models as well as organizing meetings to integrate plans in the locality. However, there are many activities that still have to be carried out in the first quarter of 2021, especially in Son La.

In Lai Chau, there is a technical model for Tea and SRI has been completed, with very good results held by field workshops. Village meetings, group meetings, and commune meetings to discuss issues of conversion of cultivated land to perennial crops and extension of CSA models were also carried out. Small grant initiatives have been proposed, approved and implemented in the 4th quarter.

In Son La, technical models for planting mango intercropped with grass and cow raising have been started and in the process of both ToT training and implementation in the village. The villages also found issues to discuss, work with the commune on crop, land and livestock conversion. Part of the training and implementation of the technical model will continue to be conducted in the early quarter 1/2021.

Trainings has guided trainees to step by step identify issues that exist at the grassroots level and develop a plan to integrate smart agriculture into the commune's annual development plan. This is the basis for planning activities on advocacy in the next period of the project.

Through visiting effective models and exchanging with other farmers the participants changed their outlook on the effectiveness of improved rice farming model and planned to apply for their households.

In the fourth quarter of 2020, a mid-term review workshop of the project and training courses on business and production planning were held. Facilitators and farmer groups have fully and actively participated in these joint activities. The project management and coordination have therefore been strengthened and reached consensus as follow:

- Planning for the projects partners needs to proceed with a longer cycle, because 3 months is too short time to plan - implement - report.
- Objective 2 of the project needs to be adjusted to be more realistic, as suggested by the midterm coordination workshop, with the direct beneficiaries being households in the 6 target villages and relying on agricultural production in organic direction to generate additional income for farmers.
- Evaluate results and impacts achieved and share implementation experience.
- Assess risks to the project implementation in the coming period.
- Issue project management guidelines.

It is necessary to promote the target villages in the direction of building market linkages, promoting the production of branded agricultural products and under climate friendly standards, bringing added value to the products and having a good impact on the environment.

Market linkages can be done through local businesses such as export companies and cooperatives. Support for building production standards and branding products requires a legal status of the organizations. Formulating agreements between FRGs and local businesses in the registration of product standards and branding is a way to connect the target FRG with the market.

Tanzania

ADDA's project: Linking small scale farmers to the international market for organic sunflower supported by the Agricultural Market Development Trust (AMDT) came as planned to an end 31 December 2020. This was a 3 year project.

ADDA has been struggling with delayed payment of agreed support from AMDT since the start of the project but have still obtained acceptable and good results. There were five Market Facilitators in this AMDT projects in total, where ADDA is one and the only one in Organic sunflower. Others include Care (Maize), SNV (Maize and traditional sunflower), Aga Khan (maize) and farm Africa (traditional sunflower).

ADDA has had a big challenge with the cooperation with the original buyer of the organic sunflower Vantage Organic Food, India (VOF), that also was partner in the project, due to this the cooperation came to an end in 2020. VOF did not manage to buy which has damaged ADDA's reputation.

Fortunately, ADDA managed to find another buyer for the small holder farmer's organic sunflower, PYXUS Agriculture Tanzania. PYXUS has shown a very high commitment and purchased alone in 2020 more than 200 MT from the farmers. During the 3 years AMDT invested in ADDA and small holder organic farmers and disbursed USD 1,044,958.54 which created a net management fee to ADDA Denmark of USD 73.147,- = DKK 460.827.

Since January 2020 Bjarne Christensen has been project coordinator of the AMDT project in ADDA.

Major achievements through 3 years project implementation in and around Dodoma, Tanzania:

- Farmer groups have been established and have received training in cultivation methods etc.
- Collaboration with 22,000 farmers has been undertaken on the cultivation and delivery of quality organic sunflower.
- Improvement of cultivation methods adapted to climate change has been advised.
- Development of the value chain for organic sunflower in the Dodoma region, Tanzania.
- International accepted Organic US and EU certificate has been issued to 21085 small holder farmers and related PYXYS processing plant.
- 368 lead farmers and service providers/community facilitators have been trained in organic certification and thereby received a substantial additional income.
- Despite the 17 January 2020 Suspension period which lasted to the end of the project, ADDA has been able to operate and archive a number of good results in various areas as mentioned below. This has been achieved by ADDA's own staff and mainly in intensive monitoring and facilitation/follow-up.
- Farmers in Tanzania can now purchase quality declared seed (QDS) to secure a harvest of high quality/ yield and the collaboration between ADDA, ASA seed company and TOSCI official seed testing agency has resulted in a secure sales channel. 5030 MT QDS has been produced by 196 local seed growers. For 1 kg of ordinary sunflower grain farmers are getting approx. for 1 kg USD 0.35. Farmers are selling ODS for USD 1.74.
- Farmers are showing signs of becoming more entrepreneurial and business minded.
- The project did open possibilities for local market actors/partners, TOAM and GENESIS to create good and profitable business. Unfortunately, this did not materialize. Important learning in relation to this is considerations to match a sound monitor set-up to M4P requirements on outsourcing.
- Training in post-harvest management has resulted in a bigger number of farmers storing their produce waiting for higher prices which normally occur later in the season. This ADDA takes as a milestone achievement.
- Cooperation has been concluded with various public institutions eg. the Ministry of Agriculture, municipal and regional public institutions as well as seed research institutions etc. A
- DDA and PYXUS Agriculture Tanzania (PYXUS) have proven that by having a smooth communication / cooperation achievements are obtained and organic sunflower are in stock/been processed and exported. More than 200 MT alone in 2020 was purchased and sold. PYXUS are ensuring the organic farmers an organic premium minimum of 18.75% (TZS 150/kg)
- Until now in 2021 ADDA and PYXUS have succeeded 2018 farmers registered as organic farmers by the Control Union (CU) which included paperwork of more than 12300 pages Farm Dairy, Internal Audit, Internal Control System (ICS) and pre-audit. Final certification audit is planned for the first week of May.
- Last but not least, it has been proven that it is possible to obtain organic certification, both US NOP and EU international recognized organic certificates for a significant number of Small Holder Farmers (SHF) (19000+). This achievement has been reached by very systematic training, capacity building and monitoring of these SHFs. And with no use of artificial pesticides and fertilizer it is a very climate change production.

At time of the writing ADDA is still operating the Dodoma office and is in final negotiation with AMDT of a 2021 bridging period from the closed pilot project to an eventual phase 2 starting 1 January 2022.

Myanmar

Support for improvement of the living conditions of small farmers in Myanmar through organic farming

ADDA's organic farming project to improve the living conditions of the ethnic group Pa-O in Myanmar started in June 2020 and is currently running for 2 years. This pilot project, supported by the Holkegaard Foundation, is ADDA's first project in Myanmar, and is carried out in collaboration with the Myanmar Institute for Integrated Development (MIID) and the Parami Development Network (PDN). The purpose of the project is to improve the living conditions of the Pa-O minority small farmers through the development of sustainable agriculture according to ecological principles and with a focus on the role of women. ADDA has chosen to start project activities in Myanmar because the country, predominantly an agricultural country, is one of the poorest in Southeast Asia. Especially in rural areas, poverty is high. The project is located in the rural

township areas of Hsihseng and Hopong, in the southern Shan State - a hilly plateau on the east side of the famous Inlay lake.

Although the organic market in Myanmar is in the early stages, there is a growing interest in organic products and despite the fact, that organic farming presents challenges for small-scale farmers, it is part of the solution and the means to improve their livelihoods. The target group is 150 small-scale farmers who are educated through "Farmer Field Schools" and organize themselves into producer groups. In the first instance we have chosen to focus on growing ginger, which is an economically attractive crop. Most of the small-scale farmers are from the Pa-O ethnic minority group. However, project participants are not limited to the Pa-O group, as other ethnic groups also reside in the Pa-O self-administered Zone.

The Covid-19 pandemic has meant that ADDA's project managers haven't been able to visit the project in Myanmar. At the same time, the pandemic has exacerbated existing challenges for farmers. Further to that, on Monday, February 1, 2021, Myanmar's military junta ousted the elected government and declared a state of emergency for the time being. This has led to violent clashes between protesters and the military forces.

However, thanks to good project partners and active beneficiaries, it has been possible to carry out most activities as planned. ADDA follows the official Danish position on continuing support for civil society, which in the current situation is more important than ever before. ADDA has therefore continued the project work. In Hopong, where our project staff has an office, there is a curfew after kl. 8 in the evening, but most days it is possible for them to get out to the villages. We can still communicate via Skype with the staff in Hopong, even if the Internet shuts down occasionally.

The project started by preparing a baseline study. Subsequently, the farmer groups were established, and demonstration plots were designated and prepared for the planting of ginger. Procurement and distribution of ginger seed rhizomes has been completed and will be planted in early May. The farmers have signed for the seed rhizome and will after harvest deliver the received amount of seed rhizomes back, with a small supplement to their own "seed bank", so that seed rhizomes are guaranteed for next season. The project has a dialogue with the Myanmar Organic Growers and Producers Organization (MOGPA) regarding establishment of certification according to the Participatory Guarantee System (PGS). When we actually can get started with this collaboration, will depend on when it again will be possible to travel internally in the country.

One of the consequences of the military taking power is that the banking system is not working. Therefore, for the time being, MIID covers temporarily the project's 2021 expenses.

So, all in all, given the very difficult situation, it seems that we can keep most of the planned activities going without the major delays.

THANKS

To the many members of ADDA, our donors: CISU, Danida, EU, AMDT, private donors, private organizations, VELUX, our partners, our dedicated staff members, people in the villages. We thank you for another good year and financial support.

On behalf of the Board
Søren Thorndal Jørgensen
Chairman ADDA,
Kalø, Denmark 17th May 2021

Accounting policies

The financial statement has been carried out in accordance to generally accepted accounting practice.

The accounting policies used are the unchanged compared to last year, and the annual accounts are presented in Dansk kroner DKK.

Generally about accounting and measurement

Income is recognized in the profit and loss account currently with its realisation, including the recognition of value adjustments of financial assets and liabilities. Likewise, all costs are recognized in the profit and loss account.

Assets are recognized in the balance sheet, when the company is liable to achieve future, financial benefits and the value of the asset can be measured reliably.

Liabilities are recognized in the balance sheet, when the company is liable to lose future, financial benefits and the value of the liability can be measured reliably.

At the first recognition, assets and liabilities are measured at cost. Later, assets and liabilities are measured as described below for each individual accounting item.

At recognition and measurement, such predictable losses and risks are taken into consideration, which may appear before the annual report is presented, and which concerns matters existing on the balance sheet

Donations transferred

Donations received is recognized in the income. Donations that has to be transferred to Asia etc. is recognized in Donations transferred. If the donations has not yet been transferred it is recognized as a liability.

Net turnover

The net turnover is accounted in the annual report for membership fee, at the time for payment. The so-called contribution to the administration (7% overhead), which come from a stable percentage of the cost achieved in the project has to be periodised, in such a way it is similar to the cost accounted in the project accounted costs.

Administration

Administration consist of cost for various cost for administration, work in the board, accounting etc.

Accounts receivable

Accounts receivable is measured to a amortised cost price, which normally will be the nominal price. This will be reduced to prevention of expected loss's for the net value after realisation of the item.

Cash funds

Cash and cash equivalents comprise cash deposits in financial institutions.

Debts obligations

Debts obligations are considered as a calculation with other debts, measured to amortised cost price, which usually will be the nominal value.

Profit and loss account January 1, 2020 - December 31, 2020
Resultatopgørelse for perioden 1. januar - 31. december 2020

	2020	2019
	DKK	DKK
Membership Fees / Medlemskontingent	21.500	21.105
Project EAC / Projekt EAC	57.054	0
Project MOAP / Projekt MOAP	0	72.595
Project Tanzania AMDT / Projekt Tanzania AMDT	102.404	187.188
CISOM II Cambodia / Projekt CISOM II Cambodia	0	28.296
Project EASY / Projekt EASY	38.236	59.772
Project ACSO / Projekt ACSO	56.675	74.166
Project VOF / Projekt VOF	88.238	42.356
Project Song DA II / projekt Song Da II	0	41.876
Donations from members / Gaver fra medlemmer	42.861	23.850
Receipts from general support / Tilskud fra Tipsmidler	47.244	47.359
Other income / Andre indtægter	0	22.331
Incoming Interests / Renteindtægter	4.997	4.312
Total Income	459.209	625.206
Administrative Expenses / Administrative udgifter		
Paper, office expences / Kontorartikler, papir mv.	4.733	9.323
Postage, freight / Porto, fragt mv.	0	450
Education / Uddannelse	350	0
Advertising / Annoncer	0	0
Insurance / Forsikringer	6.780	1.550
Subscriptions / Abonnementer	3.550	2.000
Allowances to the board / Bestyrelshonorarer	30.000	30.000
Meetings and General Meeting / Mødeudgifter	7.082	20.440
Employee in Denmark / Løn til medarbejdere i Danmark	33.046	176.847
Transportation board meetings / Transportudgifter til bestyrelsen	13.406	10.548
Houserent, electricity etc. / Huslejeudgifter, el, varme mv.	35.843	36.407
Internet - IT / Internet og IT	10.199	12.236
Entertainment / Repræsentation	2.048	818
Projects / Projekter		
Expenses in projects not covered / Underskud i afsluttede projekter	24.119	0
Expenses not covered (loss CISOM II / Underskud CISOM II	0	12.330
Expenses not covered (loss MOAP) / Underskud MOAP	0	110.506
4 Donations transferred to Asia / Overførte donationer til Asien	42.860	12.250
Vietnam project expenses / Projektudgifter vedrørende Vietnam	0	1.891
Tanzania project expenses / Projektudgifter vedrørende Tanzania	11.482	10.195
Uganda project expenses / Projektudgifter vedrørende Uganda	5.262	10.205
Informations/Information	27.486	0
Membersday, Agromek, exhibitions, etc./ Medlemsdag, Agromek, udstill	10.884	157.547
Project Management / Projekt ledelse		
Secretariat finance management / Sekretariatet, økonomistyring	131.067	137.630
Auditing / Revision	28.125	26.250
Project administration, Tanzania / udgifter projekt administr. Tanzania	0	50.000
Project administration, Vietnam / udgifter projekt administr. Vietnam	0	38.610
Project administration, Cambodia / udgifter projekt administr. Cambodia	0	15.000
Financial Expenses, bank charges / Renteudgifter, gebyrer mv.	6.066	4.229
Total Expenses / Udgifter i alt	434.388	887.262
Profit or loss for the year / Årets resultat	24.821	- 262.056

Balance sheet December 31, 2020

Balance pr. 31. december 2020

Assets

Aktiver

<u>Note</u>	<u>31.12.2020</u> DKK	<u>31.12.2019</u> DKK
Current assets / Omsætningsaktiver		
Receivables / Tilgodehavender		
2 Other receivables / Andre tilgodehavender	72.287	99.428
Account EAC / Mellemværende projekt EAC	45.366	0
Account VOF / Mellemværende projekt VOF	154.739	212.330
Account Tanzania AMDT / Mellemværende projekt Tanzania AMDT	31	107.796
Account Myanmar / Mellemværende projekt Myanmar	1.093	28.537
Account CISUP / Mellemværende projekt CISUP	400	400
Account MOAP (Organic) / Mellemregning projekt MOAP (organic)	15.000	0
Account ACSO / Mellemregning projekt ACSO	125.999	63.767
Prepaid expenses / Periodeafgrænsningsposter	2.453	0
	<u>417.368</u>	<u>512.258</u>
3 Bank balances / Bankindestående	<u>693.238</u>	<u>470.541</u>
Total Current Assets / Omsætningsaktiver i alt	<u>1.110.606</u>	<u>982.799</u>
Total Assets / Aktiver i alt	<u>1.110.606</u>	<u>982.799</u>

Balance sheet December 31, 2020

Balance pr. 31. december 2020

Liabilities Passiver

<u>Note</u>	<u>31.12.2020</u> DKK	<u>31.12.2019</u> DKK
Liabilities / Passiver		
Equity / Egenkapital		
Equity primo / Egenkapital primo	823.861	1.085.917
Profit or loss for the year / Overført resultat	24.821	- 262.056
	<u>848.682</u>	<u>823.861</u>
Long term liabilities / Langfristet gæld		
Calculated provision for holiday obligations/Skyldige, beregn. feriepenge	<u>46.800</u>	<u>15.600</u>
Current liabilities / Kortfristede gældsforpligtelser		
Taxes and pensions / A-skat, pensioner mv.	33.902	70.986
Holiday obligations / Skyldige feriepenge	0	5.991
Calculated provision for holiday obligations/Skyldige, beregn. feriepenge	23.460	27.300
Account MOAP / Mellemværende projekt MOAP	0	4.417
Account EASY / Mellemværende projekt EASY	10.065	928
4 Donations transferred to 2020 (2019) / Donationer til videre overførsel	36.066	13.716
5 Creditors / Anden gæld	<u>111.631</u>	<u>20.000</u>
	<u>215.124</u>	<u>143.338</u>
Total Liabilities / Passiver i alt	<u>1.110.606</u>	<u>982.799</u>
6 Contingent liabilities / Eventualforpligtelser		

Note		2020	2019
1	<p><u>The objective of the organisation / Foreningens formål</u></p> <p>To work for increased degree of self supply for the poorest parts of the rural population in developing contries / Arbejde for at øge selvforsyningen for den fattigste del af befolkningen i udviklingslande.</p> <p>To implement agricultural and food supply projects in developing countries / Implementere landbrugs- og fødevarer projekter i udviklingslande.</p> <p>To supply development of social and environmental sustainability in the target groups / Bidrage til udvikling af social og miljømæssig bæredygtighed i udvalgte målgrupper.</p>		
2	<p><u>Other receivables / Andre tilgodehavender</u></p> <p>Administration Salaries Tanzania / Admbidrag. Tanzania</p> <p>Receipts from general support / Tilskud fra Tipsmidler</p> <p>Other donations / Andre tilskud</p>	<p>25.043</p> <p>47.244</p> <p>0</p> <p>72.287</p>	<p>87.097</p> <p>0</p> <p>12.331</p> <p>99.428</p>
3	<p><u>Bank balances / Bankindeståender</u></p> <p>Sparekassen Kronjylland / Sparekassen Kronjylland</p>	<p>693.237</p> <p>693.237</p>	<p>470.541</p> <p>470.541</p>
4	<p><u>Grants for donations / Modtagne gaver til videreoverførsel</u></p> <p>Transfer primo / Transfer primo</p> <p>Grants for Asia / Donationer til Asia</p> <p>Transferred to Cambodian groups / Overført til Cambodia</p> <p>Donations to be transferred /Donationer til overførsel</p>	<p>13.716</p> <p>42.860</p> <p>56.576</p> <p>- 20.510</p> <p>36.066</p>	<p>23.450</p> <p>12.250</p> <p>35.700</p> <p>- 21.984</p> <p>13.716</p>
5	<p><u>Creditors / Anden gæld</u></p> <p>Project costs / Projektkomkostninger</p> <p>Bookkeeping / Bogføring</p> <p>Auditing / Skyldig, afsat revision</p> <p>Transportation board meetings / Transportudgifter til bestyrelsen</p>	<p>62.709</p> <p>25.177</p> <p>20.000</p> <p>3.745</p> <p>111.631</p>	<p>0</p> <p>0</p> <p>20.000</p> <p>0</p> <p>20.000</p>
6	<p><u>Contingent liabilities / Eventualforpligtelser</u></p> <p>ADDA is liable for a contingent deficit in all the projects, where ADDA is project responsible / ADDA hæfter for eventuelle underskud i alle projekter, hvor ADDA er projektansvarlig.</p> <p>ADDA is also project responsible for "Tanzania AMDT" an an ecological project i Myanmar, which is not included in the financial statement. ADDA is also liable for a deficit in these projects / ADDA er ligeledes projektansvarlig for projekt "Tanzania AMDT" og et økologisk projekt i Myanmar, der ikke fremgår af årsrapporten. ADDA hæfter ligeledes for et eventuelt underskud i disse projekter.</p>		

EASY

Project Titel: **Empowering Agricultural Cooperatives and Civil Society
Development in Siem Reap, Cambodia (EASY)**

Reg.nr.: CISU nr. 17-1984-UI-dec

Contributions not Used Primo			592.435
Contributions Received for Fiscal Year			0
Donations			-37.682
			<u>554.753</u>
Transferred to Receptient Country in FY	199.681		
Regulation of Used Contributions	<u>334.508</u>		
	534.189		
Administration in Denmark	<u>38.236</u>		<u>572.425</u>
LOSS covered by ADDA			-17.672
Net Interests and earnings from Exchange Rates, primo	8.562		
Net Interests and earnings from Exchange Rates	<u>1.252</u>		<u>9.814</u>
			<u>-7.858</u>

Amounts Transferred to Cambodia

	USD	Kurs	DKR
07.02.2020	49.000	682,67	334.508
	<u>49.000</u>		<u>334.508</u>

VOF

Project Titel: **Strengthen the Voice and Capacity of Vulnerable Ethnic Minority
Farmers in Climate Resilience in Northwest Vietnam - VOF**

Reg.nr.: CISU nr. 18-2273-UI-sep

Contributions not Used Primo			0
Contributions Received for Fiscal Year			1.500.000
			<u>1.500.000</u>
Transferred to Receptient Country in FY	609.083		
Regulation of Used Contributions	<u>26.001</u>		
	635.084		
Administration in Denmark	<u>42.356</u>		<u>677.440</u>
Contributions not used ultimo			822.560
Net Interests and earnings from Exchange Rates, primo	0		
Net Interests and earnings from Exchange Rates	<u>74</u>		<u>74</u>
			<u>822.634</u>

Amounts Transferred to Cambodia

	USD	Kurs	DKR
07.07.2020	23.000	661,46	152.135
12.08.2020	55.200	634,14	350.045
20.11.2020	<u>17.000</u>	628,84	<u>106.903</u>
	<u>95.200</u>		<u>609.083</u>

ACSO

Project Titel: **EMPOWERING AGRICULTURAL COOPERATIVES AND CIVIL SOCIETY
IN ODDAR MEANCHEY (ACSO)**

Reg.nr.: CISU nr. 18-2284-UL-sept

Contributions not Used Primo		388.301
Contributions Received for Fiscal Year		499.999
Donations		<u>-21.984</u>
		866.316
Transferred to Receptient Country in FY	535.985	
Regulation of Used Contributions	<u>280.207</u>	
	816.192	
Administration in Denmark	<u>56.675</u>	<u>872.867</u>
LOSS covered by ADDA		-6.551
Net Interests and earnings from Exchange Rates, primo	284	
Net Interests and earnings from Exchange Rates	<u>252</u>	<u>536</u>
		<u>-6.015</u>

Amounts Transferred to Cambodia

	USD	Kurs	DKR
25.02.20	40.000	690,56	276.224
19.06.20	<u>39.000</u>	666,05	<u>259.761</u>
	<u>79.000</u>		<u>535.985</u>

EAC

Project Titel: **EMPOWERING AGRICULTURAL COOPERATIVES AND CIVIL SOCIETY
IN SIEM REAP AND ODDAR MEANCHEY (EAC)**

Reg.nr.: CISU nr. 19-2454-UI-sep

Contributions not Used Primo		0
Contributions Received for Fiscal Year		<u>2.050.000</u>
		2.050.000
Transferred to Receptient Country in FY	1.353.588	
Regulation of Used Contributions	<u>-538.535</u>	
	815.053	
Administration in Denmark	<u>57.054</u>	<u>872.107</u>
Contributions not used ultimo		1.177.893
Net Interests and earnings from Exchange Rates, primo	0	
Net Interests and earnings from Exchange Rates	<u>283</u>	<u>283</u>
		<u>1.178.176</u>

Amounts Transferred to Cambodia

	USD	Kurs	DKR
08.06.2020	70.000	661,98	463.386
29.09.2020	68.000	637,59	433.561
17.12.2020	<u>75.000</u>	608,85	<u>456.641</u>
	<u>213.000</u>		<u>1.353.588</u>

Empowering Agricultural Cooperatives and Civil Society
Development in Siem Reap, Cambodia (EASY)

Financial statement for January 1, 2020 - August 31, 2020

1 Investments:	
READA	-43.365
	<u>-43.365</u>
2 Expatriate assistance:	
Salary	95.455
Pension	0
Social expenses, wage administration	0
Per diem	0
Travel	9.735
	<u>105.190</u>
3 Local employment:	
READA accountant	11.162
ADDA Office guard, cleander and facility maint	41.079
Per diem	4.182
Insurance	0
	<u>56.423</u>
4 Activities:	
AC, CACU and SHG development	0
READA	10.378
AC capacity building/training materials	
READA	7.399
Competitive management packages	
ADDA	0
READA	43.365

Financial statement for January 1, 2020 - August 31, 2020

Inputs for Community Development Project	
ADDA	-55.131
Technical training of / demonstration bene	
ADDA	13.655
READA	12.056
CACAU, AC and NGO financial supervision	
ADDA	19.160
Advocacy and professional man. Packages	
ADDA	19.029
High level advocacy exec. Management	
READA	17.237
Subject matter specialists	
READA	63.851
Local facilitators in Siem Reap	
ADDA	4.099
READA	67.702
Specialist/expat/ support NGO cap. Building	
ADDA	36.000
	<hr/>
	258.800
	<hr/>

5 Local administration:

ADDA office rent	19.671
READA office rent	6.991
ADDA Stationary and office supplies	8.691
READA Stationary and office supplies	5.992
ADDA audit	27.784
ADDA communication	14.484
READA communication	6.008
ADDA CARS	9.527
READA CARS	17.911
ADDA motorcycles	1.208
READA motorcycles	9.205
ADDA insurance	1.044
READA insurance	569
Other fees	0
	<hr/>
	129.085
	<hr/>

Financial statement for January 1, 2020 - August 31, 2020

6 Project monitoring:	
International tickets	13.062
Man hours	13.800
	<u>26.862</u>
7 Project evaluation:	
International tickets	0
	<u>0</u>
8 Information in Denmark	
Information materials	0
	<u>0</u>
9 Administration in Denmark:	
Accounting in Denmark	-26.306
Auditing in Denmark	27.500
Administrationfee in Denmark	38.236
Other expenses	0
	<u>39.430</u>
Total Expenses	<u>572.425</u>
CISU Grant	0
Donations	-37.682
Total expenses	-572.425
Transfer from 2019	592.435
	<u>-17.672</u>
Accumulated interests	9.814
Account with CISU	<u>-7.858</u>

**Strengthen the Voice and Capacity of Vulnerable Ethnic Minority
Farmers in Climate Resilience in Northwest Vietnam - VOF**

Financial statement for January 1, 2020 - December 31, 2020

1 Investments:	
Laptops	28.208
Other expenses	0
	<u>28.208</u>
2 Expatriate assistance:	
Salary advisor	134.366
Pension	0
Social expenses, wage administration	0
Other expenses	0
	<u>134.366</u>
3 Local employment:	
Project coordinator	22.884
Project officer	31.871
Project assistant	16.627
Administration & accounting sup.	16.201
Other	0
	<u>87.583</u>
4 Activities:	
Launching workshops	33.910
Preparation & establishment	16.652
Training on impacts of CC	9.341
TPT training for 30LF	24.732
Regular meetings of FRG's	377
Participatory assessment on CC	19.115
Conduct product & value chain	9.060
Local traveling	73.014
Administration ADDA in Vietnam	27.089
Technical assistance	108.050
Other	0
	<u>321.340</u>
5 Local administration:	
Office stationary	900
Office rent	21.300
Audit Vietnam	0
Bank Fee ADDA	3.195
Other fees	0
	<u>25.395</u>

Financial statement for January 1, 2020 - December 31, 2020

6 Monitoring of intervention:

International tickets	0
Danish manhours	30.000
Accommodation	5.718
Food	102
Other expenses	0
	<u>35.820</u>

7 External evaluation:

International tickets	0
Accommodation	0
Salary team leader	0
Per diem	0
Other expenses	980
	<u>980</u>

8 Information in Denmark

Information materials	0
Man hours	0
Other expenses	0
	<u>0</u>

9 Administration in Denmark:

Accounting in Denmark	1.392
Auditing in Denmark	0
Administration fee in Denmark	42.356
Other expenses	0
	<u>43.748</u>

Total Expenses

677.440

CISU Grant	1.500.000
Total expenses	-677.440
Transfer from 2019	0
	<u>822.560</u>

Accumulated interests	74
Account with CISU	<u>822.634</u>

**EMPOWERING AGRICULTURAL COOPERATIVES AND CIVIL
SOCIETY IN ODDAR MEANCHEY (ACSO)**

Financial statement for January 1 2020 - July 30, 2020

1 Investments:	
Printers	0
Equipment	0
Other expenses	0
	<hr/>
	0
2 Expatriate assistance:	
Salary	63.200
Insucance	11.200
Other expenses	0
	<hr/>
	74.400
3 Local employment:	
NGO district senior supervisor in ODM	15.706
Accountant parttime	28.058
Per diem	10.283
Insurance	6.848
	<hr/>
	60.895
4 Activities:	
AC, CACU and SHG, advocacy	0
CIDO	16.260
RCEDO	16.737
KBA	19.123
AC formation and capacity building	
READA	0
CIDO	5.660
RCEDO	838
KBA	545
Competitive "Management packages"	
CIDO	23.312
READA	9
KBA	24.681

Financial statement for January 1 2020 - July 30, 2020

Capacity building SHG and training	
ADDA	11.855
READA	3.118
CIDO	7.643
RCEDO	1.542
KBA	1.824

CACU, AC and NGO financial supervision	
ADDA	19.678
READA	13.779

Advocacy and professional " Management packages"	
ADDA	19.436

High level advocacy "Reada"	
ADDA	
READA	19.283
CIDO	33.691
RCEDO	12.508
KBA	12.491
Project coordinator	0
READA	44.392

Advocacy advisor / subject matter specialists	
CIDO	40.395
RCEDO / KBA	-829

NGO district coordinators in ODM	
CIDO	22.547
RCEDO	20.480
KBA	21.062

NGO district facilitators in ODM	
CIDO	19.800
RCEDO	18.140
KBA	16.368

Local junior advisor in ODM	
CIDO	34.440

Specialist / expatriate support to NGO	
ADDA	-17.000

483.808

Financial statement for January 1 2020 - July 30, 2020

5 Local administration:

ADDA office rent	6.573
READA office rent	5.738
CIDO office rent	5.406
RCEDO office rent	1.341
KBA office rent	5.582
ADDA stationary	2.749
READA stationary	3.352
CIDO stationary	2.306
RCEDO stationary	2.518
KBA stationary	2.111
ADDA communication, telephone	3.848
READA communication, telephone	1.913
CIDO communication, telephone	5.125
RCEDO communication, telephone	1.706
KBA communication, telephone	3.347
ADDA cars	1.950
READA cars	2.094
CIDO cars	267
RCEDO cars	4.440
KBA cars	4.928
READA motorbikes	1.557
CIDO motorbikes	9.676
RCEDO motorbikes	7.139
KBA motorbikes	8.642
Auditing in Cambodia	43.960
Bank fees	4.010
Other fees	0
	<u>142.278</u>

6 Project monitoring:

International tickets	0
Man hours	25.205
	<u>25.205</u>

7 Project evaluation:

International tickets	0
Accommodation	0
Salary team leader	0
	<u>0</u>

Financial statement for January 1 2020 - July 30, 2020

8 Information in Denmark

Information materials	0
Man hours	15.000
Other expenses	0
	<u>15.000</u>

9 Administration in Denmark:

Accounting in Denmark	-11.644
Auditing in Denmark	26.250
Administrationfee in Denmark	56.675
Other expenses	0
	<u>71.281</u>

Total Expenses	<u>872.867</u>
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CISU Grant	499.999
Other grants	-21.984
Total expenses	-872.867
Transfer from 2019	388.301
	<u>-6.551</u>

Accumulated interests	536
Account with CISU	<u>-6.015</u>

**EMPOWERING AGRICULTURAL COOPERATIVES AND CIVIL
SOCIETY IN SIEM REAP AND ODDAR MEANCHEY (EAC)**

Financial statement for June 1, 2020 - December 31, 2020

1 Investments:	
Printers	0
Equipment	0
Other expenses	0
	<u>0</u>
2 Expatriate assistance:	
Salary	14.312
Pension	0
Social expenses, wage administration	0
Per diem	0
Travel	0
Accommodation coordinator	0
Insurance	3.349
Other expenses	0
	<u>17.661</u>
3 Local employment:	
Projekt manager	
ADDA	24.162
NGO district senior supervisor in ODM	
Reada	19.145
CIDO	5.134
RCEDO	6.494
KBA	6.474
Accountant parttime	
ADDA	32.916
RCEDO	1.329
Per diem	
ADDA	2.176
READA	489
CIDO	8.510
RCEDO	755
KBA	3.769
Staff insurance	
ADDA	910
READA	3.266
CIDO	1.288
RCEDO	767
KBA	953
Insurance	0
	<u>118.537</u>

Financial statement for June 1, 2020 - December 31, 2020

4 Activities:

AC, CACU and SHG development, advocacy

READA	5.089
CIDO	9.063
RCEDO	9.063
KBA	9.063

Training Community Professionals

READA	26.143
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AC formation and capacity building

READA	1.905
CIDO	10.582
RCEDO	0
KBA	0

Competitive "Management packages"

CIDO	0
READA	0
KBA	0

Capacity building SHG and training

ADDA	0
READA	2.029
CIDO	316
RCEDO	260
KBA	0

Inputs Community Development Plans (CDP)

ADDA	0
READA	0

Local consultant / staff capacity building

READA	11.292
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CACU, Ac and NGO financial supervision

ADDA	36.581
------	--------

Advocacy and professional "management packages"

ADDA	36.422
------	--------

"High level advocacy" READA

READA	22.703
CIDO	8.482
RCEDO	11.683
KBA	11.802

Project coordinator

READA	88.890
CIDO	25.329

Advocacy advisor / subject matter specialists

CIDO	13.929
RCEDO	13.530
KBA	12.959

Financial statement for June 1, 2020 - December 31, 2020

NGO district coordinators in ODM

READA	99.813
CIDO	13.529
RCEDO	12.397
KBA	11.458

NGO district facilitators in ODM

CIDO	20.731
------	--------

Specialist / expatriate support to NGO

ADDA	11.165
------	--------

536.208

5 Local administration:

Office rent

ADDA	57.698
READA	5.150
CIDO	3.565
RCEDO	4.981
KBA	3.987

Stationary and office supplies

ADDA	2.684
READA	3.899
CIDO	1.509
RCEDO	1.722
KBA	1.231

Communication, telephone etc.

ADDA	5.210
READA	3.995
CIDO	3.040
RCEDO	1.618
KBA	2.266

Cars

ADDA	1.792
READA	7.570
CIDO	0
RCEDO	3.039
KBA	3.314

Motorcycles

ADDA	287
READA	4.361
CIDO	5.375
RCEDO	4.145
KBA	5.493

Auditing in Cambodia	0
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Bank fees	4.716
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Other fees	0
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142.647

Financial statement for June 1, 2020 - December 31, 2020

6 Project monitoring:	
International tickets	0
Man hours	0
Accommodation, food, transportation	0
Fees, allowances	0
Per diem	0
Other expenses	0
	<u>0</u>
7 Project evaluation:	
International tickets	0
Accommodation	0
Salary team leader	0
Per diem	0
Other expenses	0
	<u>0</u>
8 Information in Denmark	
Information materials	0
Man hours	0
Other expenses	0
	<u>0</u>
9 Administration in Denmark:	
Accounting in Denmark	0
Auditing in Denmark	0
Administration fee in Denmark	57.054
Other expenses	0
	<u>57.054</u>
Total Expenses	<u>872.107</u>
CISU Grant	2.050.000
Other grants	0
Total expenses	-872.107
Transfer from 2019	0
	<u>1.177.893</u>
Accumulated interests	283
Account with CISU	<u>1.178.176</u>

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Bodil Engberg Pallesen

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