

ANNEX VII - B										
CARIBBEAN EXPORT DEVELOPMENT AGENCY										
DIRECT ASSISTANCE GRANT SCHEME										
Final Financial Report										
COMPANY:		ABC Company Ltd								
AGREEMENT NO:		EDF11-01								
IMPLEMENTATION PERIOD OF GRANT CONTRACT:		January 16, 2017 to July 15, 2017								
Budget Line										
Expenses (a)	Item of Expenditure (b)	Ref. (c)	Currency	Amount Claimed	Rate to Euros (d)	Amount in Euros	Budget in Euros (a)	Interim Amount paid	Available Budget for Final Payment	Comments
1. Equipment and supplies										
1.1 Furniture, computer equipment	Laptops and desktops		BBD	21,741.91	2.17944	9,975.91	10,654.00		10,654.00	
1.2 Machines, tools...	Photocopier and Scanner						6,697.00	6,697.00	-	Ben cannot claim any amt on final report if the full budget was utilised under interim pymt.
1.3 Spare parts/equipment for machines, tools	Spare parts for copier and scanner		BBD	16,995.21	2.17944	7,797.97	5,756.00		5,756.00	
1.4 Renewable Energy and Energy Efficiency Technologies	Solar Panels		EUR	2,784.84	1.0000	2,784.84	4,685.00		4,685.00	
1.5 Other (please specify)									-	
Subtotal - Equipment and supplies						20,558.72	27,792.00		27,792.00	
									-	
2. Other costs, services										
									-	
2.1 Publications	Publications		XCD	9,108.45	2.92657	3,112.33	3,739.00		3,739.00	
2.2 Studies, research (development, product innovation, food safety standards, certification etc)	Labelling and packaging standards		BBD	10,185.75	2.17944	4,673.56	5,895.00		5,895.00	
2.3 Consultants	Consultant - HACCP		XCD	10,025.31	2.92657	3,425.62	4,500.00		4,500.00	
2.4 Costs of conferences/seminars (booth costs and conference fees)	Conference Fees and Registration		USD	8,490.38	1.08391	7,833.10	10,426.00		10,426.00	
2.5 Marketing & Promotions (Branding, packaging & design, brochures etc)	Brochures banners and other promotional material		USD	4,517.06	1.08391	4,167.38	5,000.00		5,000.00	
2.6 Protection of Intellectual Property Rights (registration of trademarks, patents, etc.)	Registration trademark		BBD	11,380.71	2.17944	5,221.85	4,835.00		4,835.00	
Subtotal - Other costs, services						28,433.84	34,395.00		34,395.00	
									-	
3. Subtotal - Costs of the Action (1-2)						48,992.55	62,187.00		62,187.00	
									-	
4. Total eligible costs of the Action (3)						48,992.55	62,187.00	6,697.00	55,490.00	

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