



Twenty-Ninth Session
25 - 28 June 2002

EC-29/DG.8/Corr.1
C-7/DG.1/Corr.1
26 June 2002
Original: ENGLISH

NOTE BY THE ACTING DIRECTOR-GENERAL

AUDITED FINANCIAL STATEMENTS OF THE ORGANISATION FOR THE PROHIBITION OF CHEMICAL WEAPONS AND THE PROVIDENT FUND OF THE ORGANISATION FOR THE PROHIBITION OF CHEMICAL WEAPONS FOR THE PERIOD ENDED 31 DECEMBER 2001

Corrigendum

Page 17,
GENERAL FUND
Statement of Cash Flow
for the period ending 31 December 2001
(Expressed in Euros)
Cash flows from operating activities, line 5

For "Increase (decrease) in contributions or payments received in advance"

Read "Increase (decrease) in contributions or payments received in advance (Statement II)"

Page 29, Notes to the Financial Statements, Note 2, subparagraph (e), line 8

For "... other than Netherlands Guilders,..."

Read "...other than Euros,..."

Page 37, first row, Reserves and Fund Balances, column 2001

For "4,324,05,"

Read "4,324,305"

Page 45, paragraph 3.8, line 2

For "This is as per Accounting policy (note 2(iv)),... "

Read "This is as per Accounting policy (note 2(d)),... "

EC-29/DG.8/Corr.1

C-7/DG.1/Corr.1

page 2

Page 54, line 4 of the title

For "...ORGANISATION FOR PROHIBITION OF..."

Read "... ORGANISATION FOR THE PROHIBITION OF..."

--- 0 ---