



104th Session 10 - 13 October 2023 EC-104/DG.3/Corr.1 C-28/DG.5/Corr.1 30 August 2023 ENGLISH only

REPORT BY THE DIRECTOR-GENERAL

FINANCIAL STATEMENTS OF THE ORGANISATION FOR THE PROHIBITION OF CHEMICAL WEAPONS AND REPORT OF THE EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2022

Corrigendum

Annex 1, page 74, note 31, "GENERAL OPERATING EXPENSES"

Replace the table with the following:

(in EUR, thousands)	2022	2021
Operating lease rental expense	3,833	3,067
Maintenance and utilities	1,256	801
Impairment of assessed contributions receivable	690	2,227
Supplies and materials	420	546
Inventories	176	108
Impairment of Article IV and Article V receivables	-	74
Other general operating expenses	481	442
Total general operating expenses	6,856	7,265
Less: capitalised general operating expenses – intangible		
assets under construction	-	-
Total general operating expenses	6,856	7,265

Annex 1, Appendix, page 91, footnote 30

Replace the footnote text with the following:

The following contributions were received in advance in 2022 (in EUR, thousands):

EUR	49
EUR	17
EUR	5
EUR	5
EUR	83
EUR	70
EUR	156
EUR	385
	EUR EUR EUR EUR EUR

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