



**OPCW**

**Executive Council**

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)),... "

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**Page 54, line 4 of the title**

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

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

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