

RESOLUTION

Subject: Approval of the balance sheet and accounts for 2001: Allocation of net accounting result

The ICPO-Interpol General Assembly, meeting in Yaoundé from 21 to 24 October 2002 at its 71st session:

HAVING EXAMINED Report AG-2002-RAP-12 submitted by the General Secretariat, entitled "Report on the 2001 Financial Year", and Report AG-2002-RAP-03 submitted by the External Auditors and relating to Interpol's administrative and financial management,

APPROVES the Financial Report for 2001 and, in conformity with Article 27 of the Financial Regulations, grants the Secretary General a discharge in respect of the performance of his duties;

TAKES NOTE of Report AG-2002-RAP-03 on Interpol's administrative and financial management in 2001, submitted by the External Auditors;

NOTES that the Organization's balance sheet at 31 December 2001 shows a net accounting result of 222,805.78 euros;

DECIDES to transfer the sum of 209,000 euros to the Capital Investment Fund to supplement the transfer of funds to the Capital Investment Fund in 2001 and to balance the financial charges on this fund;

FINALLY DECIDES to transfer the balance of 13,805.71 euros to the General Reserve Fund, notwithstanding the other measures aimed at adjusting the Fund to the required level.

Adopted.