

ANNEX VII - A										
CARIBBEAN EXPORT DEVELOPMENT AGENCY										
DIRECT ASSISTANCE GRANT SCHEME										
Interim Financial Report										
COMPANY:										
AGREEMENT NO:										
IMPLEMENTATION PERIOD OF GRANT CONTRACT: (dd/mm/yyyy) - (dd/mm/yyyy)										
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										
1.2 Machines, tools...										
1.3 Spare parts/equipment for machines, tools										
1.4 Renewable Energy and Energy Efficiency Technologies										
1.5 Other (please specify)										
Subtotal - Equipment and supplies										
2. Other costs, services										
2.1 Publications										
2.2 Studies, research (development, product innovation, food safety standards, certification etc)										
2.3 Consultants										
2.4 Costs of conferences/seminars (booth costs and conference fees)										
2.5 Marketing & Promotions (Branding, packaging & design, brochures etc)										
2.6 Protection of Intellectual Property Rights (registration of trademarks, patents, etc.)										
Subtotal - Other costs, services										
3. Subtotal - Costs of the Action (1-2)										
4. Total eligible costs of the Action (3)										
Notes/Instructions:										
(a) As per Budget - Annex III										
(b) Actual Invoices/Contracts etc paid. Insert additional lines where necessary i.e. if there is more than one invoice in a particular category										
(c) Invoice/Contract # etc.										
(d) Average F/x rate to Euro over the Implementation Period as published on the InforEuro Website										