

## **RESOLUTION**

**Subject:** Approval of the Financial Report for the year 2011 and appropriation of the net surplus for the year

The ICPO-INTERPOL General Assembly, meeting in Rome, Italy, from 5 to 8 November 2012 at its 81st session:

HAVING EXAMINED Report AG-2012-RAP-01, submitted by the General Secretariat, entitled “Report on the 2011 Financial Year”, and Report AG-2012-RAP-07, submitted by the External Auditors, and relating to INTERPOL’s administrative and financial management,

and as required by Financial Regulation 7.8,

APPROVES the Financial Report for 2011 as being in conformity with Financial Regulations 5.4 and 5.5.; and

GRANTS the Secretary General a discharge in respect of the performance of his duties;

TAKES NOTE of Report AG-2012-RAP-07 on INTERPOL’s administrative and financial management in 2011, submitted by the External Auditors;

APPROVES the following changes in the level of the General Reserve Fund:

- the General Reserve Fund be increased by EUR 554 (000), as a result of the favourable variance arising on the General Budget;

APPROVES the following transfers out of the surplus of financial year 2011:

- EUR 298 (000) be utilised to replenish the Permanent Fund for Crisis Relief to its approved level of EUR 855 (000), by means of transfer from the General Reserve Fund.

**Approved**