

# The Caribbean Court of Justice

## Statement of Financial Position

As at December 31, 2019

(Expressed in Trinidad and Tobago Dollars)

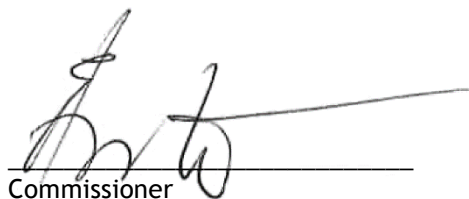
	Notes	2019	2018
<b>Assets</b>			
<b>Non-current assets</b>			
Property, plant and equipment	3	4,734,964	2,348,962
Retirement benefits due from Trust Fund	4	101,253,149	91,124,489
<b>Total non-current assets</b>		<b>105,988,113</b>	<b>93,473,451</b>
<b>Current assets</b>			
Other receivables	5	870,293	1,450,552
Due from related parties	6	964,627	1,033,244
Cash and cash equivalents		7,619,749	11,361,213
<b>Total current assets</b>		<b>9,454,669</b>	<b>13,845,009</b>
<b>Total assets</b>		<b>\$115,442,782</b>	<b>\$107,318,460</b>
<b>Accumulated fund and liabilities</b>			
<b>Accumulated fund</b>			
Accumulated fund		12,522,992	14,484,487
<b>Total accumulated fund</b>		<b>12,522,992</b>	<b>14,484,487</b>
<b>Non-current liability</b>			
Retirement benefit liability	7	101,253,149	91,124,489
<b>Total non-current liability</b>		<b>101,253,149</b>	<b>91,124,489</b>
<b>Current liability</b>			
Other payables	8	1,666,641	1,709,484
<b>Total current liability</b>		<b>1,666,641</b>	<b>1,709,484</b>
<b>Total accumulated fund and liabilities</b>		<b>\$115,442,782</b>	<b>\$107,318,460</b>

*See accompanying notes to the financial statements.*

These financial statements were approved for issue by the Court President and an RJLSC Commissioner on June 25, 2020, on behalf of the Caribbean Court of Justice.



Court President



Commissioner