

The Caribbean Court of Justice

Statement of Financial Position

As at December 31, 2019

(Expressed in United States Dollars)

	2019	2018
Assets		
Non-current assets		
Property, plant and equipment	707,767	351,115
Retirement benefit due from Trust Fund	15,135,000	13,621,000
Total non-current assets	15,842,767	13,972,115
Current assets		
Other receivables	130,089	216,824
Due from related parties	144,189	154,446
Cash and cash equivalents	1,138,976	1,698,238
Total current assets	1,413,254	2,069,508
Total assets	US\$17,256,021	US\$16,041,623
Accumulated fund and liabilities		
Accumulated fund		
Accumulated fund	1,871,897	2,165,095
Total accumulated fund	1,871,897	2,165,095
Non-current liability		
Retirement benefit liability	15,135,000	13,621,000
Total non-current liability	15,135,000	13,621,000
Current liability		
Other payables	249,124	255,528
Total current liability	249,124	255,528
Total accumulated fund and liabilities	US\$17,256,021	US\$16,041,623

Translation rate used - US\$1.00: TT\$6.69 (2018: US\$1.00: TT\$6.69)