

| Beirut Film Society - Financial Statement 2018 - 3409664 |          |                       |  |                   |                      |                       |
|----------------------------------------------------------|----------|-----------------------|--|-------------------|----------------------|-----------------------|
|                                                          | Form A   | Income Source         |  | Amount USD        |                      | Total LP              |
| 1                                                        |          | Members Contribution  |  | 300.00            |                      |                       |
| 2                                                        |          | Online Films          |  | 6,950.00          |                      |                       |
| 3                                                        |          | Hivos                 |  | 36,933.98         |                      |                       |
| 4                                                        |          | UNICEF                |  | 49,419.00         |                      |                       |
| 5                                                        |          | Randa Absi Donation   |  | 9,990.00          |                      |                       |
| 6                                                        |          |                       |  |                   |                      |                       |
| 7                                                        |          |                       |  |                   |                      |                       |
| 8                                                        |          |                       |  |                   |                      |                       |
|                                                          |          | <b>TOTAL</b>          |  | <b>103,592.98</b> |                      | <b>157,330,182.00</b> |
|                                                          | Expenses |                       |  | Expenses USD      | Expenses LP          | Total in LP           |
| 1                                                        | Form B   | BFS General Expenses  |  | 4,783.38          | 3,649,868.00         | 10,824,938.00         |
| 2                                                        | Form C   | BWFF Project Expenses |  | 37,278.36         | 6,088,755.00         | 62,006,295.00         |
| 3                                                        | Form D   | GFC Project Expenses  |  | 49,058.00         | 5,911,250.00         | 79,498,250.00         |
| 4                                                        | Form E   | Travel Expenses       |  | 3,107.00          | 421,000.00           | 5,081,500.00          |
| 5                                                        | Form F   | Al Ghad Documentary   |  | 22.73             | 370,750.00           | 404,845.00            |
| 6                                                        | Form G   |                       |  |                   |                      |                       |
| 7                                                        |          |                       |  |                   |                      |                       |
| 8                                                        |          |                       |  |                   |                      |                       |
| 9                                                        |          |                       |  |                   |                      |                       |
| 10                                                       |          |                       |  |                   |                      |                       |
|                                                          |          | <b>TOTAL EXPENSES</b> |  | <b>94,249.47</b>  | <b>16,441,623.00</b> | <b>157,815,828.00</b> |
|                                                          |          | <b>BALANCE</b>        |  |                   |                      | <b>-485,646.00</b>    |