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the best way to find yourself is to lose yourself in the service of others

-mahatma gandhi

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We are so proud to be part of this journey with the national organisation and we are looking forward to cheering for them on the world stage.

Anyone who knows Trinidad and Tobago knows carnival is in its blood, and in March, the Foundation continued to make carnival inclusive for all by hosting their Carnival Kiddie Pump, a fun day and concert for children of all abilities. This year saw Digicel Ambassador and King of Soca, Machel Montano, take to the stage where he had the children singing, dancing and pumping along to his hit tunes.

Other special needs projects included Preparing You!, a disaster preparedness and emergency management programme and the upgrading of Servol Special Needs School aesthetic as one of our Centres of Excellence. Community development saw us supporting local entrepreneurs like Honey Seco, a community bee apiary, and community projects encouraging Trinbagonians in areas of technology, business strategy and social development initiatives.

For the work that the Foundation has done and continues to do, I offer our Chairperson, Desha Clifford, and every single member of the Foundation team my gratitude. Our Foundation is our heartbeat and the people we serve inspire us each and every day to do our best so that we can continue to work towards a world in which no one gets left behind.

The Digicel Foundation is the work I’m most proud of at Digicel. Each year, as the reach of the Foundation grows, it further reinforces to me that this is a worthwhile pursuit. After six years, seeing all our staff in Trinidad and Tobago committed to making a positive and lasting impact and working towards building an environment of inclusivity, gives me immense joy.

The Digicel Trinidad and Tobago Foundation has impacted 88,912 persons through two primary areas of focus; special needs and community development. Our volunteer database has more than 400 registered staff members who donate their time and talents to promoting special needs initiatives and community development across the country. It’s a great thing to see the diversity at Digicel, not just in terms of the people we hire, but also the skills that they bring to the table. Each year, we select volunteer champions and reward them with money to support a charity of their choice; this year we chose to increase their impact by inviting our two champions to sit on the Board of Directors for 12 months, offering their enthusiasm and guidance.

We have been able to promote sports and wellness with our SOFT Health and Wellness programme in five schools, providing aerobics for low-functioning students as well as health testing and wellness information sessions. Next year, will see some of the finest athletes from Trinidad and Tobago competing in the Special Olympics of Trinidad and Tobago National Games and then going to Abu Dhabi to compete in the Special Olympics World Games.

After serving on the Board of Directors for the past year, I’m delighted to have the honour and privilege of carrying the mantle of Chairperson of the Digicel Trinidad & Tobago Foundation. I am truly proud to lead such a dedicated and motivated Board of Directors, focused on impactful, positive change.

What an amazing year it’s been. I am pleased to say that over the past six years, with an investment of US$3 million, the Digicel Foundation has successfully executed 318 projects, thereby impacting the lives of 88,912 persons across Trinidad and Tobago.

As we continue in our quest to create a world where no one gets left behind, our initiatives have been tailored to identify and address the myriad needs of varying segments of society, with a focus on community development and initiatives for persons with special needs.

In terms of community development, our small grants programme Extraordinary Projects Impacting Communities (EPC) continues to be a resounding success by bridging the gaps between existing infrastructure and developmental needs, as well as supporting initiatives such as the development of literacy and homework centres, computer labs, sustainable food production, and safe recreational and fitness spaces.

We have also continued to advocate for the rights of persons with special needs through various programmes as well as partnerships with organisations such as the Special Olympics Trinidad and Tobago (SOTT), the A&C Foundation, and the United Nations Development Programme (UNDP) through its Global Environment Facility (GEF) Small Grants Programme (SGP). Initiatives formed through these partnerships work to ensure that persons with special needs are able to participate, on an equal basis, with others in cultural life, recreation, leisure and sport.

As we navigate through these turbulent times as a society, the importance of the work of the Digicel Foundation cannot be overstated, and we are both humbled and inspired by the courage and resilience of the people we serve.

Although this has been a successful year for us, we have faced our fair share of challenges. It is a battle as a team has been tested, and we have emerged intact and ready for the road ahead.

To this end, I would like to thank my fellow Directors for their outstanding service, as well as our tenacious and spirited CEO, Penny Gomez and her dedicated team, who not only dream of a better Trinidad and Tobago, but work for it every day with passion and professionalism.

As you will see from the pages of this Annual Report, each year the Digicel Foundation gets closer and closer to our overall goal of creating a world where no one is left behind. It is my pleasure to share this year’s achievements with you. I look forward with enthusiasm to the progress that next year will bring.
As we move into fiscal 2019 with new and renewed partnerships, I want to take a minute to celebrate yet another year of success and growth. I can assuredly say that this year has been a milestone one, that brought with it new experiences and opportunities for learning.

We advanced our portfolio of projects aimed at improving the lives of persons with special needs. This investment was made with the objective of promoting the inclusion and addressing the needs of this marginalised group. The portfolio of special needs projects expanded to include the SOFit Programme, which provided school-based health and wellness initiatives to five institutions that cater to persons with special needs.

We witnessed the complete rebuilding of the Rio Claro Learning and Development Centre for Special Children under the ‘Centres of Excellence’ initiative, which is designed to address the physical infrastructure of institutions that provide services to persons with special needs.

Under our ‘Preparing You!’ programme, emergency evacuation training, safety equipment and instructional guides on disaster preparedness were provided to eight schools that cater to persons with special needs.

Additional initiatives, such as Kiddie Pump and the SOTT National Games, continued to promote the inclusion of persons with special needs throughout the year.

We also launched our Digital Citizenship Programme in commemoration of ‘Safer Internet Day’. Globalisation has transformed our international environment into an interconnected space powered by technology, with social platforms as one of its main drivers. It is often taken for granted that in this new technological era there exists a code of conduct that all citizens should adhere to. Our Digital Citizenship Programme educates and prepares students on safe and proper internet usage, coupled with the development of their technical skills.

Community empowerment is at the heart of the Foundation’s work and I can’t think of a better way to showcase this than through our Extraordinary Projects Impacting Communities (EPIC) Programme. In 2017, the Foundation partnered with 21 new community-based organisations and distributed US$100,102 in grant funding to support community development and capacity building throughout Trinidad and Tobago.

Thank you to all our partners and volunteers who have worked with us to make an indelible contribution to the lives of so many across the two islands. The Foundation now has a deepened understanding of the needs of communities, persons with special needs and partner groups, and is positioned and ready to embark on another year of projects that promote the development, inclusion, and success of all members of our society.
our work

overview

318 projects
88,912+ direct beneficiaries
14 schools refurbished
$3m USD investment
815 teachers trained
39 communities impacted
240 coaches
900 athletes

project mapping
completed projects

project legend

community development
special needs

total projects: 318
total invested: US$3M
lives impacted: 88,912

Scarborough
Couva/Tabaquite/Talparo
San Fernando
Chaguanas
Penal/Debe
Siparia
Point Fortin
Mayaro/Rio Claro
Diego Martin
San Juan/Laventille
Arima
Princes Town
Sangre Grande
San Fernando
Port-of-Spain
Tunapuna/Piarco
Pomeroon/Supenaam
Kwakwani
Region Three
Cuyuni/Mazaruni
Region One
Upper Takutu/Essequibo
Demerara-Mahaica
Region Four
Mahaica-Berbice
Region Seven

project mapping
completed projects

community development
special needs
Special Olympics Fitness (SOFit) Programme kicked off in November 2017 with five institutions that cater to persons with special needs participating in the school-based health and wellness initiative. One hundred students from Goodwill Industries, Lady Hochoy Cocorite, Lady Hochoy Penal, Happy Haven and Tobago School for the Deaf, participated in weekly aerobic sessions. SOFit also included diabetes and cholesterol testing for participants, along with tips and assistance with dietary and other lifestyle adjustments.

The Special Olympics Trinidad and Tobago (SOTT) aimed to use the programme to engage low-functioning persons who may not be able to participate in SOTT’s weekly training programmes, National Games or World Games. The programme speaks to the heart of Digicel Foundation’s mandate of creating a world where no one is left behind.

The Foundation has invested US$10,000 in the one-year partnership, with hopes of including five more schools in the programme’s second year, and building sustainability by engaging public sector health partners to come on board.
As the Foundation continued to contribute towards advancing the lives of persons with special needs, it became evident that, along with programmatic involvement, an investment in infrastructure was necessary. While the teachers and special education professionals continued to familiarise themselves with programmes to address the behavioural and occupational needs of their students, the school environment, was not always conducive to progressive learning for many students with special needs.

The Centres of Excellence programme is designed to address the physical infrastructure of institutions catering to persons with special needs. The programme provides minor to major upgrades to the schools’ facilities. In September 2017, the Rio Claro Learning and Development Centre for Special Children was completely rebuilt. The US$266,598 building now boasts ergonomic classroom spaces, inclusive of a therapy room and is complete with safety and fire safety equipment. The Minister of Agriculture, the Honourable Clarence Rambharat, along with Digicel Foundation CEO, Penny Gomez, were present to unveil the commemorative plaque to mark the school’s opening.
After two years of partnership with the United Nations Development Programme (UNDP) through its Global Environment Facility (GEF) Small Grants Programme (SGP), over 300 students, 80 teachers and eight schools have benefited from the disaster preparedness and emergency evacuation programme, Preparing You!

The US$150,000 intervention comprised: emergency evacuation training for teachers and students from eight schools catering to persons with special needs, the installation of safety equipment, and the development of instructional videos that guide on how best to prepare in the event of an emergency.

Due to the success of the two-year intervention, the Digicel Foundation was invited to present on the findings of the project at the Comprehensive Disaster Management Conference (CDM) in The Bahamas in December 2017, which was well received, especially for the focus placed on such a vulnerable population group.
To commemorate the close of the three-year Therapy-Based Education programme, the Foundation hosted a two-day workshop in collaboration with the A&C Foundation. One hundred caregivers and educators from over 15 institutions that cater for persons with special needs participated in the two-day workshop. The workshop included panel discussions with public sector partners on how to access and manoeuvre public sector welfare products and services.

The partnership with the Irish A&C Foundation has been a four-year investment of US$281,000.
The United Nations Convention on the Rights of Persons with Disabilities Article 30 identifies that persons with disabilities have a fundamental right to take part, on an equal basis, with others in cultural life, recreation, leisure and sport.

Over the past six years, the Foundation has continued to play an active role in observing this right under its umbrella objective of ‘promoting the inclusion of persons with special needs’ in culturally significant activities.

Annual events such as Kiddie Pump, which is held each year during the Carnival season, is an event that boosts integration through fun and camaraderie among children with special needs and those without, during the biggest local cultural event.

In addition, each year, hundreds of children are treated to games, snacks and live entertainment at the Play and Fitness Zone. In August 2017, the Digicel Foundation teamed up with the TRIBE Mas band, to host a fun-filled day of novelty games, delicious food and live entertainment at Kids Fest.
SOTT national games

Special Olympics Trinidad and Tobago (SOTT) has remained committed to advocating for professional sport and development of athletes with special needs. Throughout the year, the athletes were trained in varying sporting disciplines which culminated with the Special Olympics National Games. At each annual National Games event, athletes are shortlisted and delegates for the bi-annual World Games are selected.

For the past 12 years, the Digicel Foundation has partnered with the SOTT to provide funding for these athletic programmes, and for the past three years has also supported the SOTT’s Community Training Programme. The Community Training Programme has two major components; Community Coaching which involves coaches going to individual schools and/or facilities to conduct weekly training sessions; and the Norma James Community Caravan which helps promote SOTT through the hosting of sporting activities such as a week-long Sports Camp, the Tobago Games and the Seaside Games.
“Preparing you” in Tobago

Vance River youth get a boost for sustainability

Habitat for Humanity in T&T is a non-profit social organization that focuses on building homes for families. In addition to working towards this goal, the organization has an active community development programme. This year, they launched a programme to train young people from communities like Vance River in construction skills. The programme is aimed at empowering youth with the knowledge and skills needed to run a four-week woodwork camp for the youth in the Vance River area, La Loub. The objective of the programme is to expose the youth to useful skills that can be used to earn an income and be profitable, or used as an alternative to further their education. The youth who participate in the programme are also provided with internships in local businesses to put their skills into practice.

Happy Haven celebrates Christmas

The Christmas season is a joyous period for everyone, but for those who are less fortunate, it can be a time of hardship and isolation. Happy Haven, a social services organization, celebrates Christmas by providing presents and support to vulnerable children and families. This year, Happy Haven was able to provide gifts to over 500 children, bringing joy and happiness to their faces.

Inclusion and togetherness at Kiddle Pump

The Kiddle Pump community center is a hub of activity, with various programs and services for residents of all ages. The center’s commitment to inclusivity and togetherness is evident in the variety of activities and events they host, offering something for everyone to enjoy. This year, the center celebrated its achievements and supported its community by hosting a range of events, ensuring that everyone felt a part of the celebration.

TT squad leave for Special Olympics

Trinidad and Tobago’s Special Olympics team is set to compete at the Special Olympics World Games in Austria. The team is scheduled to leave shortly, with athletes excited to represent their country on the international stage. Their hard work and dedication are expected to pay off as they compete against other nations in various sports categories.
In February 2018, in commemoration of ‘Safer Internet Day’, the Digicel Foundation partnered with the NGO, Restore a Sense of I Can (RSC), to launch its Digital Citizenship Programme in four secondary schools; Chaguanas North Secondary and Coryal Secondary in Trinidad, and Mason Hall Secondary and Roxborough Secondary in Tobago.

The Digital Citizenship Programme was designed to educate students on cyber-bullying, cyber-security and safer internet use, while also involving students in the hands-on practical approach of developing Tech Clubs in their respective schools. The students utilised the Tech Clubs to realise the objectives of the programme: old computers were repaired and refurbished, some were used to supplement the school’s IT infrastructure and others were donated to community groups or other schools.

With an investment of US$17,000, the one year partnership was a tremendous success with 600 students participating in the clubs and one school fostering a relationship with the National Centre for Persons with Disabilities (NCPD) as its partner school.
Community empowerment is at the centre of what we do at the Digicel Foundation. In 2017, the Foundation partnered with 21 new community-based organisations (CBOs) and distributed US$100,102 in grant funding under its Extraordinary Projects Impacting Communities (EPIC) initiative to support community development throughout Trinidad and Tobago.

EPIC is a US $5,000 small grants programme that has been instrumental in assisting community groups implement their key projects. Project funding was allocated towards the establishment of an edible garden and lookout in Las Cuevas, carpentry and skills building in La Brea, a learning resource centre in Palo Seco, play parks in Embaccadere and the refurbishment of a nursery in Canaan Tobago.

Through EPIC, the Foundation continues to find innovative ways to meet community needs and encourage public sector partnerships with Members of Parliament and Regional Corporations. Each April, the Foundation issues a ‘Call for Application’ for new groups to apply for an EPIC grant.
<table>
<thead>
<tr>
<th>No.</th>
<th>Project Partner</th>
<th>Project Type / Name</th>
<th>Community</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Silver Harps Steel Orchestra</td>
<td>Development of Pan Yard</td>
<td>Point Fortin</td>
</tr>
<tr>
<td>2</td>
<td>Antillean All Stars Steel Orchestra</td>
<td>Antillean All Stars Restoration</td>
<td>San Fernando</td>
</tr>
<tr>
<td>3</td>
<td>Sea Lots Open Bible</td>
<td>Refurbishment of Homework Centre</td>
<td>Sea Lots PoS</td>
</tr>
<tr>
<td>4</td>
<td>Esperanza Presbyterian Primary School PTA</td>
<td>Computer Room</td>
<td>Dow Village California</td>
</tr>
<tr>
<td>5</td>
<td>Tunapuna Boys RC School</td>
<td>Refurbishment of Computer Lab</td>
<td>Tunapuna</td>
</tr>
<tr>
<td>6</td>
<td>KIND - Kids In Need of Direction</td>
<td>Computer Lab</td>
<td>Laventille</td>
</tr>
<tr>
<td>7</td>
<td>The Sapphire Miriam Foundation</td>
<td>Learning Resource Centre</td>
<td>Penal</td>
</tr>
<tr>
<td>8</td>
<td>El Luengo Community Council</td>
<td>Computer Lab</td>
<td>Liuengo Village, Maracas St Joseph</td>
</tr>
<tr>
<td>9</td>
<td>Hearts and Minds Foundation</td>
<td>Homework and Learning Support Centre</td>
<td>Beetham Gardens</td>
</tr>
<tr>
<td>10</td>
<td>Limitless Fitness</td>
<td>Gym Equipment and Ramps for Persons with Special Needs</td>
<td>Long Circular</td>
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</table>

<table>
<thead>
<tr>
<th>No.</th>
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<th>Project Type / Name</th>
<th>Community</th>
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</thead>
<tbody>
<tr>
<td>11</td>
<td>NCPD</td>
<td>Outdoor Recreational Space For Persons With Disabilities and the Elderly</td>
<td>New Street San Fernando</td>
</tr>
<tr>
<td>12</td>
<td>The North Coast Sports Club</td>
<td>Edible Park and Lookout</td>
<td>Praia Main Road</td>
</tr>
<tr>
<td>13</td>
<td>Living Waters Community</td>
<td>Aquaponics</td>
<td>Mt. St. Benedict</td>
</tr>
<tr>
<td>14</td>
<td>Youth Training Center</td>
<td>Aquaponics</td>
<td>Orange Grove</td>
</tr>
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<table>
<thead>
<tr>
<th>No.</th>
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<th>Project Type / Name</th>
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<tbody>
<tr>
<td>15</td>
<td>Shiva Gana Organization</td>
<td>Rehabilitation of Recreational Ground</td>
<td>Longdenville, Chaguanas</td>
</tr>
<tr>
<td>16</td>
<td>Tunapuna/Piarco Regional Corporation</td>
<td>Beautification of Pavillion</td>
<td>Tunapuna</td>
</tr>
<tr>
<td>17</td>
<td>Canaan Nursery School</td>
<td>Refurbishment</td>
<td>Canaan Tobago</td>
</tr>
<tr>
<td>18</td>
<td>Longdenville North East Community Council</td>
<td>Roof Repairs</td>
<td>Longdenville Chaguanas</td>
</tr>
<tr>
<td>19</td>
<td>Servol Special School</td>
<td>Repainting</td>
<td>Port of Spain</td>
</tr>
<tr>
<td>20</td>
<td>Goodwill Industries</td>
<td>Screen Printing</td>
<td>Port of Spain</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>No.</th>
<th>Project Partner</th>
<th>Project Type / Name</th>
<th>Community</th>
</tr>
</thead>
<tbody>
<tr>
<td>21</td>
<td>Habitat for Humanity T&amp;T</td>
<td>Carpenter Workshop</td>
<td>Vance River, La Brea</td>
</tr>
</tbody>
</table>
For five years, Zippy and his friends have helped young children from five to eight years old resolve conflict and learn communication skills. The programme was implemented in 96 primary schools throughout Trinidad and Tobago, by The School Leadership Centre of Trinidad and Tobago. To close off the partnership, the Digicel Foundation collaborated with the local NGO and the Franciscan Institute of the Sisters of the Sorrowful Mothers, to introduce the concept of Conscious Discipline over a two-day workshop.

Eighty teachers from over 40 Primary schools participated in the workshop led by author and founder of Conscious Discipline, Dr. Becky Bailey. Conscious Discipline is a comprehensive trauma-informed programme that integrates classroom management with emotional and social learning. The workshop was designed to empower teachers to take a more deliberate approach to developing their ‘conscious selves’ in an attempt to guide their students easily, and build a stronger academic presence.

The Digicel Foundation invested US$15,000 in the two-day intervention, bringing the total partnership investment with the School Leadership Centre to US$252,864 over the last five years.
The scarcity of funding continues to plague groups that want to engage and mobilise meaningful activities within their communities. In 2017, the Digicel Foundation was able to fund 12 initiatives under its Community Engagement programme. The US$1,500 grant to each project team, funded a series of small initiatives, proving that a little can go a long way.
team digicel gives back

In November 2017, several families were affected by torrential rainfall in Central and South Trinidad. While many homes were damaged beyond repair, corporate Trinidad and Tobago answered the call for assistance through donations of mattresses, water, non-perishable food items and water.

The Foundation teamed up with the Couva/Tabaquite/Talparo Regional Corporation, the Penal/Debe Regional Corporation, the Princes Town Regional Corporation and the San Juan/Laventille Regional Corporation, to provide relief to some of the affected families. With a contribution of US$6,430.18 the Foundation was able to provide support to 350 persons who were affected by the floods.

the gift of giving

For the past ten years, the Foundation has partnered with the Salvation Army to evoke the Christmas spirit, and bring some Christmas cheer as well as provide hot meals to socially-displaced persons in Port of Spain. The four-week initiative aims to provide meals for 400 persons in the Port of Spain area, namely the Centre for Socially Displaced Persons (CSDP) in Riverside Plaza’s car park. Warm smiles, steaming cups of soup and personal care packages for the residents have proven to be a great way to kick start the season of giving.

Last year, Team Digicel also extended the Christmas cheer to two senior citizens’ homes, Aging At Home in Trinidad and Golden Years Home in Tobago, providing them with much-needed kitchen and home appliances.

Also benefiting from the gift-giving were 250 children from the Guaico Tamana area, which was done in collaboration with Martin’s Taxi Service in hosting their annual children’s Christmas party. The entire affair was gift-wrapped with sweet parang music and dancing.

Volunteerism & You

together we create a world where no one gets left behind
there are two ways of spreading light: to be the candle or the mirror that reflects it

- Edith Wharton

2018 special purpose financial statements expressed in Trinidad & Tobago Dollars
Management is responsible for the following:

- Preparing and fairly presenting the accompanying financial statements of Digicel Trinidad and Tobago Foundation (the Foundation) which comprise the statement of financial position as at March 31, 2018, the statements of income and expenditure, statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information;
- Ensuring that the Foundation keeps proper accounting records;
- Selecting appropriate accounting policies and applying them in a consistent manner;
- Implementing, monitoring and evaluating the system of internal control that assures security of the Foundation’s assets, detection/prevention of fraud, and the achievement of the Foundation’s operational efficiencies;
- Ensuring that the system of internal control operated effectively during the reporting period;
- Producing reliable financial reporting that comply with laws and regulations; and
- Using reasonable and prudent judgement in the determination of estimates.

In preparing these audited financial statements, management utilised the Special Purpose Framework, as issued by the International Accounting Standards Board and adopted by the Institute of Chartered Accountants of Trinidad and Tobago. Where the Special Purpose Framework prescribes alternative accounting treatments, management chose those considered most appropriate in the circumstances.

Nothing has come to the attention of management to indicate that the Foundation will not remain a going concern for the next twelve months from the reporting date, or up to the date the accompanying financial statements have been authorised for issue, if later.

Management affirms that it has carried out its responsibilities as outlined above.

December 3, 2018

[Signatures]

Chief Executive Officer

December 3, 2018

[Signatures]
Responsibility of Management and Those Charged with Governance for the special purpose financial statements

Management is responsible for the preparation and fair presentation of these special purpose financial statements in accordance with the basis set out in Note 2, and for such internal control as management determines is necessary to enable the preparation of special purpose financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Foundation’s ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Foundation or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Foundation’s financial reporting process.

Auditor’s Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing (ISAs) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Other Matter

This report, including the opinion, has been prepared for and only for the members in accordance with the terms of our engagement letter dated 18 October 2018, and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may, except where expressly agreed by our prior consent in writing.

Deloitte & Touche
6 December, 2018
Port of Spain
Trinidad, West Indies

### Digicel Trinidad & Tobago Foundation

#### Statement of Financial Position

(Expressed in Trinidad and Tobago dollars)

<table>
<thead>
<tr>
<th>Note</th>
<th>As at 31 March</th>
<th>2015 ($)</th>
<th>2016 ($)</th>
</tr>
</thead>
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**ASSETS**

<table>
<thead>
<tr>
<th>Description</th>
<th>2015</th>
<th>2016</th>
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<tbody>
<tr>
<td>Current asset</td>
<td>1,351,123</td>
<td>1,517,867</td>
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<tr>
<td>Total assets</td>
<td>1,351,123</td>
<td>1,517,867</td>
</tr>
</tbody>
</table>

**ACCUMULATED FUND AND LIABILITY**

<table>
<thead>
<tr>
<th>Description</th>
<th>2015</th>
<th>2016</th>
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<tbody>
<tr>
<td>Accumulated deficit</td>
<td>(1,447,021)</td>
<td>(701,716)</td>
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<tr>
<td>Current liability</td>
<td>2,708,144</td>
<td>2,219,583</td>
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<tr>
<td>Total accumulated deficit</td>
<td>1,351,123</td>
<td>1,517,867</td>
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</tbody>
</table>

The notes on pages 8 to 10 are an integral part of these special purpose financial statements.

On 3 December 2018, the Directors of Digicel Trinidad & Tobago Foundation approved these financial statements for issue.

[Signature]

[Signature]
### Digicel Trinidad & Tobago Foundation

#### Statement of Income and Expenditure
*(Expressed in Trinidad and Tobago dollars)*

<table>
<thead>
<tr>
<th>Note</th>
<th>Year ended 31 March</th>
<th></th>
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</thead>
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<tr>
<td></td>
<td>2018</td>
<td>2017</td>
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<tr>
<td>Donations</td>
<td>4</td>
<td>3,444,627</td>
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<tr>
<td>Expenses</td>
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<td>3,503,193</td>
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<tr>
<td>Project expenses</td>
<td>(886,739)</td>
<td>(984,758)</td>
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<tr>
<td>Other operating expenses</td>
<td></td>
<td>4,189,931</td>
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<tr>
<td>Total expenses</td>
<td></td>
<td>745,304</td>
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<tr>
<td>Net (expenses) / income for the year</td>
<td>(701,717)</td>
<td>(2,461,436)</td>
</tr>
<tr>
<td>Accumulated deficit at the beginning of the year</td>
<td>1,447,021</td>
<td>701,717</td>
</tr>
<tr>
<td>Accumulated deficit at the end of the year</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Digicel Trinidad & Tobago Foundation

#### Statement of Cash Flows
*(Expressed in Trinidad and Tobago dollars)*

<table>
<thead>
<tr>
<th>Year ended 31 March</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td>2017</td>
</tr>
<tr>
<td>Cash flows from operating activities</td>
<td></td>
</tr>
<tr>
<td>Net (expense) / income for the year</td>
<td>(745,304)</td>
</tr>
<tr>
<td>Changes in operating assets / liabilities</td>
<td></td>
</tr>
<tr>
<td>Increase / (decrease) in sundry payable</td>
<td>578,560</td>
</tr>
<tr>
<td>Net cash used in operating activities</td>
<td>(166,744)</td>
</tr>
<tr>
<td>Net decrease in cash and cash equivalents</td>
<td>(166,744)</td>
</tr>
<tr>
<td>Cash and cash equivalents, beginning of year</td>
<td>1,517,867</td>
</tr>
<tr>
<td>Cash and cash equivalents, end of year</td>
<td>1,351,123</td>
</tr>
<tr>
<td>Represented by:</td>
<td></td>
</tr>
<tr>
<td>Bank and cash balances</td>
<td>1,351,123</td>
</tr>
</tbody>
</table>
### Statement of Changes in Equity

(Expressed in Trinidad and Tobago dollars)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Year ended 31 March 2018</td>
<td></td>
</tr>
<tr>
<td>Balance at beginning of year</td>
<td>(701,717)</td>
</tr>
<tr>
<td>Total comprehensive income for the year</td>
<td>(745,304)</td>
</tr>
<tr>
<td>Balance at 31 March 2018</td>
<td>(1,447,021)</td>
</tr>
</tbody>
</table>

| Year ended 31 March 2017 |               |
| Balance at beginning of year | (2,461,436) |
| Total comprehensive income for the year | 1,759,719 |
| Balance at 31 March 2017 | (701,177) |

### Notes to the Special Purpose Financial Statements

#### 31 March 2018

(Expressed in Trinidad and Tobago dollars)

#### 1. General information

The Foundation was incorporated in the Republic of Trinidad and Tobago on 4 May 2007 as a non-profit entity and its registered office is situated at 11C Maraval Road, Port of Spain.

**Purpose**

The business of the Foundation is registered as the following:

- Activities of a patriotic, philanthropic, charitable, educational, artistic, social and / or sporting nature; and
- Activities designed to effect positive changes in communities.

All activities along this line were started by the Foundation at the beginning of the 2014 financial year.

**Funding**

The primary source of funding for the Foundation is from donations made by Digicel (Trinidad & Tobago) Limited.

#### 2. Summary of significant accounting policies

The principal accounting policies applied in the preparation of these special purpose financial statements are set out below. These policies have been consistently applied to all the years presented.

- **Basis of preparation**
  
  These special purpose financial statements have been prepared under the historical cost basis and are expressed in Trinidad and Tobago dollars.

- **Foreign currency translation**

  **(i) Functional and presentation currency**

  The Foundation’s “functional and presentation currency” is Trinidad and Tobago dollars, which is the currency of the primary economic environment in which the Foundation operates.

  **(ii) Foreign currency transactions**

  Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the date of the transactions. Foreign currency exchange gains and losses resulting from the settlement of such transactions and from the translation of monetary assets and liabilities denominated in foreign currencies at year-end average exchange rates are recognised in the statement of income and expenditure.

- **Cash and cash equivalents**

  Cash and cash equivalents are carried in the statement of financial position at cost. For the purposes of the cash flow statement, cash and cash equivalents comprise cash at bank.

- **Taxation**

  The Foundation is an approved charitable organisation and does not earn income from trade or from donations under covenant. The Foundation therefore does not earn any taxable income.
2. Summary of significant accounting policies (continued)

   e. Sundry payables
      Sundry payables are obligations on the basis of normal credit terms and do not bear interest.
      They are accounted for on an accruals basis.

   f. Income
      Income from donations is recognised when the right to receive payment has been established.

   g. Expenditure
      Project and other operating expenses are accounted for on the accruals basis.

3. Sundry payable

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount payable to Digicel (Trinidad &amp; Tobago) Limited</th>
<th>Amount payable to Other</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td>2,793,476</td>
<td>4,665</td>
</tr>
<tr>
<td>2017</td>
<td>2,214,917</td>
<td>4,665</td>
</tr>
<tr>
<td></td>
<td><strong>2,798,144</strong></td>
<td><strong>2,219,583</strong></td>
</tr>
</tbody>
</table>

   This represents payments made by Digicel (Trinidad & Tobago) Limited on behalf of the Foundation.

4. Donations

<table>
<thead>
<tr>
<th>Year</th>
<th>Funds received from Digicel (Trinidad &amp; Tobago) Limited</th>
<th>Funds received from United Nations Development Programme</th>
<th>Funds received - staff</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td>3,375,000</td>
<td>67,427</td>
<td>2,200</td>
</tr>
<tr>
<td>2017</td>
<td>6,216,798</td>
<td>69,699</td>
<td>12,756</td>
</tr>
<tr>
<td></td>
<td><strong>3,444,627</strong></td>
<td><strong>6,296,253</strong></td>
<td></td>
</tr>
</tbody>
</table>

5. Expenses by nature

<table>
<thead>
<tr>
<th>Year</th>
<th>Social needs</th>
<th>Community development</th>
<th>Other operating</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td>2,385,843</td>
<td>1,117,349</td>
<td>896,739</td>
</tr>
<tr>
<td>2017</td>
<td>2,443,953</td>
<td>1,138,233</td>
<td>984,258</td>
</tr>
<tr>
<td></td>
<td><strong>4,189,831</strong></td>
<td><strong>2,261,582</strong></td>
<td><strong>1,881,001</strong></td>
</tr>
</tbody>
</table>

6. Restatement

   There was a difference between the FY17 Trial Balance and the audited financial statements with respect to the Cash balance. This has been corrected in the FY18 Financial statements, prior year comparative.

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior year audited</td>
</tr>
<tr>
<td>Adjustment</td>
</tr>
<tr>
<td>Restated</td>
</tr>
</tbody>
</table>

7. Events after the reporting date

   No significant events occurred after the reporting date affecting the financial performance, position or changes therein for the reporting period presented in these annual financial statements.