

DO NOT  
DESTROY

EOIPA # 1143618

Globe-Wels® ACCORDION®

Cardinal Brand, Inc. Lawrence, KS, U.S.A. Made in Mexico

Item (Red Rope Gusset)	Item (Tyvek® Gusset)	Expansion	Color
1516C	C1516C	1 3/4"	Red Rope
1526E	C1526E	3 1/2"	R. Rope, A,B,G,R,Y
1536G	C1536G	5 1/4"	R. Rope, A,B,G,R,Y
	1544B	7"	Red Rope
B1536GS		5 1/4"	Red Rope
B1526ES		3 1/2"	Red Rope

A: assorted, B: blue, G: green, R: red, Y: yellow

Confidential Treatment  
Request by Chiquita Brands

## Appendix A

TO:   
 Vice President, General Counsel and Secretary  
 Chiquita Brands International, Inc.  
 250 East Fifth Street  
 Cincinnati, Ohio 45202

RE: FOREIGN CORRUPT PRACTICES ACT COMPLIANCE

Please be advised of the following:

- I. I have read and understand the letter sent to me by the Office of the General Counsel re: U.S. Foreign Corrupt Practices Act, S.E.C. Consent Decree and the Statement of Policies and Procedures.
- II. I have been given the opportunity to ask any questions regarding the Foreign Corrupt Practices Act, the S.E.C. Consent Decree and the Board Policy (the "Law"). I understand the nature of the payments and contributions that I need to report on a quarterly basis in order to be in compliance with Company policy and the Law. I also understand the requirements of Company policy and the Law for accurate books and records.
- III. Except for any payments detailed in Section V. of this form, by my signature below I confirm the following:
  - A. I have not made, for or on behalf of the Company or any of its subsidiaries or affiliates, either directly or indirectly, any payment, contribution, donation, bartering transaction, gift or any other transfer of anything of value, whether by cash, check or otherwise, to or for the benefit of:
    1. Any candidate or political party.
    2. Any government official or employee of any government.
    3. Any government official or employee of any entity owned or controlled by a foreign government.
    4. Any private person or firm with knowledge or reason to know that such payment will be offered, given or promised, directly or indirectly to a person described in Section III. A. 1, 2 or 3 above.
  - B. I have not caused to be made any payment, contribution, donation, bartering transaction, gift or other transfer of anything of value, whether by cash, check or otherwise, described in Section III. A. 1, 2, 3 or 4 above.
  - C. I am not aware of any payment, contribution, donation, bartering transaction, gift or other transfer of anything of value, whether by cash, check or otherwise, described in Section III. A. 1, 2, 3 or 4 above.
- IV. Except for any inaccurate books, records and accounts detailed in Section VI of this form, by my signature below I confirm that I am not aware of any instances in which the Company's books, records and accounts are inaccurate.

GBI-V1-001-003233

1CHQ1-002154

#2/3

PAGE: 2

TO: 2665005  
2-25-97 17:50  
2665005 =>FROM: 2665005  
02/25 20:37 1997  
EMISOR: C.I.BANADEX

CHIQUITA NSD

000023267

EB-06-1997 10:44

P.03/03

Confidential Treatment  
Request by Chiquita Brands

V. ☒ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
	NONE	DONATION	\$1,500,000	CASH	5/11/96
	NONE	REFRESHMENTS	48,000	CASH	20/12/96

COLOMBIAN PESOS 1,005 = USD 1

VI. ☐ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature:

Print Name:

Title:

Company:

Period Covered

(Circle appropriate period)

January 1 - March 31, 1996

April 1 - June 30, 1996

July 1 - September 30, 1996

October 1 - December 31, 1996

Columbia Division

CO-17001672

☐ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

CBI-V1-001-003234

1CHQ1-002155

TOTAL P.03

#3/3

PAGE: 3

2-25-97 17:51:11

TO: 2665005

2665005

FROM: 02/25 20:38 1997

EMISOR: C.I.BANADEX

CHIQUITA NSD

000023268

09/05 13:51 1997

FROM:

2660141

TO:

PAGE: 1

ENVIO:

9- 5-97 : 10:41 :

C.I. BANADEX-

: 1

b6  
b7cREVISED FCPAConfidential Treatment  
Request by Chiquita Brands

V. I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer of anything of value described in Section III. A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
		Donation	1,000.000	CASH	2/5/97
	ARMY OFFICIAL	RENTAL SUPPLIES	46.500	SUPPLIES	2/2/97
	ARMY OFFICIAL	FOOD	100.850	FOOD	2/19/97
	ARMY OFFICIAL	MEDICAL SUPPLIES	2,151.975	SUPPLIES	2/12/97
	ARMY OFFICIAL	SUPPLIES-MIL.	80.000	SUPPLIES	2/18/97
	VENDOR	FAX MAINT.	97.000	CASH	2/12/97
	VENDOR	3 BEDS. FOR ARMY	180.000	CASH	2/14/97
	POLICE OFFICIAL	GAS/FUEL	8,000	CASH	2/12/97
	VENDOR	SUPPLIES FOR ARMY	197.500	CASH	2/5/97

\* FAX BELONGS TO ARMY - USABA.

VI. I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature:

Print Name:

Title:

Company:

Period Covered

(Circle appropriate period)

January 1 - March 31, 1997

April 1 - June 30, 1997

July 1 - September 30, 1997

October 1 - December 31, 1997

1CHQ1-002251

Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

Confidential

Post-Net Fax Note	7671	Date	09/05/97
Co/Dept.		From	
Phone #		To	
Fax #	9015137846691	Fax #	3130020

CBI-V1-001-003235

CHIQUITA NSD

000023269

09/05 13:52 1997 FROM:  
ENVIO:2660141  
9-5-97 : 10:42 :TO:  
C. I. BANADEX-PAGE: 2  
: # 2REVISED FCPAConfidential Treatment  
Request by Chiquita Brands

V. \_\_\_\_\_ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
Polina Morales		2 TIRES	940.50	CASH	4/23/97
		ARMY DONATION	550.000	CASH	4/25/97
	VENDOR	FOOD	108.100	CASH	5/18/97
	VENDOR	CONCRETE/PAVING	406.600	CHECK	5/14/97
		ARMY/COMPANIES	9.500.000	CASH	6/2/97
		SECURITY	21.956.012	CHECK	6/2/97

VI. \_\_\_\_\_ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_

Period Covered:

(Circle appropriate period)

January 1 - March 31, 1997

April 1 - June 30, 1997

July 1 - September 30, 1997

October 1 - December 31, 1997

\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

1CHQ1-002309

CBI-V1-001-003236

CHIQUITA NSD

000023270

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000023271

FROM:

2665005

TO:

PAGE: 1

10-17-97 14:53; 2665005 =>

#1/1

b6  
b7C

Confidential Treatment  
Request by Chiquita Brands

V. I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
		RUNE-SHOW/MATE	4,756.000	CITIZ	JUNE 30/77
		SECURITY PMT.	\$ 25.074 DER		July 21/77
		MORTGAGE REPAY	\$ 270.576		Aug 25/77

y1 I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

**Signature:**

Print Name: \_\_\_\_\_

**Title:**

Company:

Period Covered  
(Circle appropriate period)

January 1 - March 31, 1997

**April 1 - June 30, 1997**

July 1 - September 30, 1997

October 1 - December 31, 1997

Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

Post-it Fax Note	7671	Date	11/17/97
		From	
Co./Dept.		To	
Phone #		Phone #	
Ink # 40153784669		Fax # 3130024	

1CHQ1-002373

**CBI-V1-001-003238**

CHIQUITA NSD

000023272

10/16 17:55 1997 FROM:  
EMISOR: C.I. BANADEX;

C.I. BANADEX  
10-16-97 14:28;

TO: PAGE: 1  
2865005 => ATLAS FR020.03 7682;

- #1/1  
b6  
b7C

Confidential Treatment  
Request by Chiquita Brands

V I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III, A. 1, 2, 3, and 4.

Recipient's Position	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
	CANDIDATE ASAMBA DEPARTMENTAL	ASEGUAR Su. LARRY A FUTURA	\$4,393.00	TICKETS AREAS FACTURAS DIA PROPA- GANDA	AGOSTO / SEPTIEMBRE DE 1997

VI I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature:

Print Name:

Title:

Company:

LEGAL DPT' DIRECTOR  
C.I. BANADEX S.A.

Period Covered  
(Circle appropriate period)

January 1 - March 31, 1997

April 1 - June 30, 1997

July 1 - September 30, 1997

October 1 - December 31, 1997

Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

1CHQ1-002374

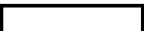
CBI-V1-001-003239

CHIQUITA NSD

000023273





V. \_\_\_\_\_ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in the Section III. A. 1,2,3, and 4.

RECIPIENT'S NAME	RECIPIENT POSITION	PURPOSE OF PAYMENT	AMOUNT OF PAYMENT IN LOCAL CURRENCY	METHOD OF PAYMENT	DATE OF PAYMENT	
	Ministerio Trabajo	Reunión	32,902.50		26/9/97	Confidential Treatment Request by Chiquita Brands

(COSTA RICAN COLONES)

VI. \_\_\_\_\_

Signature:   
Print Name:   
Title: Gerente de Recursos Humanos  
Company: Cobal - Chiquita Costa Rica

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Circle appropriate period)  
January 1 - March 31, 1997  
April 1 - June 30, 1997  
July 1 - September 30, 1997  
October 1 - December 31, 1997

\_\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

1CHQ1-002375

CBI-V1-001-003240

CHIQUITA NSD

000023274

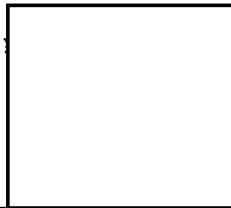
Confidential Treatment  
Request by Chiquita Brands

V. \_\_\_\_\_ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
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I have reviewed or have been advised by [redacted] of all payments reported by him, and therefore sign for the same.

VI. \_\_\_\_\_



ances in which the Company's books, records and accounts are inaccurate.

Signature:

Print Name:

Title:

Company:



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Period Covered  
(Circle appropriate period)

January 1 - March 31, 1997

April 1 - June 30, 1997

July 1 - September 30, 1997

October 1 - December 31, 1997

\_\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

1CHQ1-002429

CBI-V1-001-003242

01/16 13:30 1998

FROM:

954200486

TO:

PAGE: 2

b6  
b7c

SENT BY: CIA FRUTERA SEVILLA ; 1-16-58 ; 10:00 ; C.I. SAMAREX S.A. -

: # 2

Confidential Treatment  
Request by Chiquita Brands

V. \_\_\_\_\_ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
		Blutman for Donation	2,976,300	CHECK	9/20/97
		TABLETS. SECURITY	10,000,000		9/23
		MINUS	2,896,841.10		9/23
		RAY DONATION	534,744	CASH	9/11
		Blutman Political	1,416,402	CREDIT	10/26 * AIRLINE TICKETS
		ARMY-OFFICIAL SECURITY	1,500,000	CASH	11/26
		ARMY-OFFICIAL DONATION	600,000		11/20
		ARMY-OFFICIAL SECURITY	300,000		11/13
		ARMY-OFFICIAL	200,000	CHECK	11/22
		CONVIVIR	48,535,200	CREDIT	11/23
		ARMY-OFFICIAL	786,026	CHECK	11/23
		ARMY-OFFICIAL DONATION	271,000		11/13
		CONVIVIR SECURITY	25,446,517	CASH	12/22
		ARMY-OFFICIAL SECURITY	2,000,000	CASH	12/22
		ARMY-OFFICIAL DONATION	1,585,600	CHECK	11/23

VI. \_\_\_\_\_ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_

Period Covered  
(Circle appropriate period)

January 1 - March 31, 1997

April 1 - June 30, 1997

July 1 - September 30, 1997

October 1 - December 31, 1997

\_\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

1CHQ1-002430

CBI-V1-001-003243

CHIQUITA NSD

000023277

01/23 11:30 1998 FROM:  
EMISOR: C.I.BANADEX;C.I. BANADEX  
1-12-98 20:08;TO:  
2685005 => ATLAS FR020.01 2296;

PAGE: 1

#1/2

Confidential Treatment  
Request by Chiquita Brands

To

To [REDACTED]

LEGAL DEPT.

☒ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
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Please see report attached.

16 recipients -----> Total Pesos 990,409  
Est. US\$ 761.85

VI. I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

NOT APPLICABLE

Signature.

Print Name.

Title:

Company.

[REDACTED]

Period Covered  
(Circle appropriate period)

January 1 - March 31, 1997

April 1 - June 30, 1997

July 1 - September 30, 1997

October 1 - December 31, 1997

Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act (Optional)

1CHQ1-002431

CBI-V1-001-003244

b6  
b7c

Confidential Treatment  
Request by Chiquita Brands

CHIKUITA BRANDS INTERNATIONAL  
CIBANADEX SA - COLOMBIA  
Purpose: Christmas Gifts  
Date of this transaction: Dec. 23, 1997

C.I. BANADEX TO: PAGE: 2  
1-12-98 20:08; 2865005 => ATLAS FR020-01 2296;  
#2/2

FROM: 01/3 11:30 1998  
EMISOR: C.I.BANADEX;

CBI-V1-001-003245

				Colombian Pesos		
Governmental Agencies		Recipient's Name	Recipient's Position	Christmas Gift Description		
					W/O Tax (IVA)    W/ Tax (IVA)	
INCOMEX			Directora Regional Medellin	Tarjetero FORT Tema Caballo	\$54,270    \$62,953	
			Jefe Division Sistemas Especiales			
			Importaciones y Exportaciones	Tarjetero FORT Tema Nautico	\$54,270    \$62,953	
			Director Regional Santa Marta	Pisapapel Capel ref. 94901 signo S	\$49,815    \$57,785	
			Jefe Division de Origen en Medellin	Abrecartas FORT Caballo Ref.87335	\$48,735    \$56,633	
DIAN						
			Jefe Operativa Turbo	Tiqueta Aereo Med-Cali-Med		\$169,400
			Jefe Fiscalización Turbo	Abrecartas FORT Caballo Ref.67335	\$48,735    \$56,633	
			Jefe Operativo	Tachuela de plaza	\$74,250    \$86,130	
			Digitadora Levante Santa Marta	Maletin Lona ref.60305	\$14,580    \$16,913	
			Digitadora Levante Santa Marta	Maletin Lona ref.60305	\$14,580    \$16,913	
			Digitador Levante Santa Marta	Maletin Lona ref.60305	\$14,580    \$16,913	
			Inspectora Santa Marta	Pisapapel Capel ref. 94901 signo S	\$49,815    \$57,785	
			Inspectora Santa Marta	Pisapapel Capel ref. 94901 signo S	\$49,815    \$57,785	
			Jefe exportaciones Santa Marta	Tarjetero FORT Tema Nautico	\$54,270    \$62,953	
ICA						
			Director Turbo	Tarjetero FORT Tema Nautico	\$54,270    \$62,953	
			Instumes Agrícolas Bogota	Tarjetero FORT Tema Caballo	\$54,270    \$62,953	
			Instumes Agrícolas Bogota	Tarjetero FORT Tema Nautico	\$54,270    \$62,953	
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					\$54,270    \$62,953	
					\$54,270    \$62,953	
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					\$54,270    \$62,953	
					\$54,270    \$62,953	
					\$54,270    \$62,953	
					\$54,270    \$62,953	

\* Paid by M&S and GWF  
Exchange: Pesos 1,300 / US\$

US\$

1CHQ1-002432

JAN. 12. 98

CHIKUITA NSD 000023279

01/09 20:18 1998  
EMISOR: C.I.BANADEX;

FROM:

C.I. BANADEX TO:  
1- 9-98 16:33; 2665005 =>

PAGE: 2  
ATLAS FR020.03 9120;

#2/4

b6  
b7C

Confidential Treatment  
Request by Chiquita Brands

I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III, A 1, 2, 3, and 4.

	Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
1)	SEE Exhibit # 1		Courtesy		CHRISTMAS GIFT	DEC 22/97
2)			political incentive	See Exhibit # 2		Oct/97
3)		Governor Candidate	Political Incentive	\$10,600,000	Check	Oct/97
4)		INCOMEX official	COURTESY	\$177,000	Lunch	Nov 24/97

VI

I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature

Print Name:

Title:

Company:

[Redacted Signature Box]

LEGAL DEPT. DIRECTOR

BANADEX

Period Covered

(Circle appropriate period)

January 1 - March 31, 1997

April 1 - June 30, 1997

July 1 - September 30, 1997

October 1 - December 31, 1997

Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act (Optional)

1CHQ1-002433

CBI-V1-001-003247

CHIQUITA NSD

000023281

- V. ☒ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfers of anything of value described in Section III. A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of of Payment
---------------------	-------------------------	-----------------------	---	----------------------	-----------------------

Items paid through the Controller's office in  
Aremuelles, Panama, previously reported to  
the law department and investigated by  
the law department and the internal  
audit department.

- VI. ☐ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

*None*

Signature:

Print Name:

Title:

Company:



*Sr. Director*

*CBI*

Period Covered

(Circle appropriate period)

January 1 - March 31, 1993

April 1 - June 30, 1993

July 1 - September 30, 1993

October 1 - December 31, 1993

☐ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

1CHQ1-002619

CBI-V1-001-003249

V. \_\_\_\_\_ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
	OUTSIDE CONSULTANT	Provided information about Donkey Govt. initiatives as related to export business into EC & consulted with H. Lee H. Leavenworth on related matters.	Jan. - \$1,000 Feb. - \$2,000	Check thru CIL	Feb. 10, 1993 March 10, 1993

VI. \_\_\_\_\_ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_

[Redacted Signature Box]

INV - CTR - GPS

CHICUITA (B/LAND), INT'L

Period Covered

(Circle appropriate period)

January 1 - March 31, 1993

April 1 - June 30, 1993

July 1 - September 30, 1993

October 1 - December 31, 1993

\_\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

1CHQ1-002621

CBI-V1-001-003251



07/21/93 11:04 1993 FROM: 305 542 3368 TO: 5137848030 PAGE: 2  
07/21/93 16:59 MIAMI AIRPORT MARRIOTT PBX + 513784803 NO. 527 002  
JUL-21-1993 12:13 CHIQUITA CINCINNATI TO 01308544 P. 008/008

V. I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4,

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
		OUTSIDE REPRESENTATIVE	20,712,000	WIRE TRANSFER	6/27/93
		CONFIDENTIALITY			

vm 7/26/93

VI. I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature:

Print Name:

Title:

Company:

ASSISTANT VICE PRESIDENT

CHIQUITA BRANDS, INC.

(Circle appropriate period)

January 1 - March 31, 1993

April 1 - June 30, 1993

July 1 - September 30, 1993

October 1 - December 31, 1993

Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

TOTAL P. 008

1CHQ1-002627

CBI-V1-001-003252

CHIQUITA NSD

000023286



CBI-V1-001-003396

## AUDIT MEMO

Confidential Treatment  
Request by Chiquita Brands

TO: [REDACTED]

DATE: December 15, 1993

FROM: [REDACTED]

PHONE: (513) 784-6350

SUBJECT: Audit Memo #1  
Statement of Policy and Procedure reportable payments

We noted that the Division did not report in the quarterly Statement of Policy and Procedures Report (SPPR) several donations to Governmental Agencies which CFS and Banadex made during the first three quarters of 1993. We understand that the Division misunderstood which items needed to be disclosed in these quarterly reports. Subsequently, this understanding was corrected and noticeable improvement was made in the third quarter report.

The Policy requires that all payments made to governments or governmental employees, other than for tax payment or specific assessments or services outlined by law. These payments include payments-in-kind, gifts, donations, facilitating payments, etc. Management must be aware of these payments to avoid legal and/or negative publicity problems.

We recommend that Management prepare an amended the 1993 SPPR's for the attached list of reportable transactions.

Recipient	Purpose	Pcsos	Pmt. Form	Date
Banadex				
Antinarcotics Police	Fill-dirt	220,000	Check	August 1993
CFS				
Operative Command	Security	79,440	In-kind-Fuel	January 1993
Operative Command	Security	68,000	In-kind-oil meas. stick	January 1993
Operative Command	Security	79,440	In-kind-Fuel	March 1993
Operative Command	Security	79,440	In-kind-Fuel	March 1993
Operative Command	Security	79,440	In-kind-Fuel	April 1993
Operative Command	Security	79,440	In-kind-Fuel	May 1993
Operative Command	Security	79,440	In-kind-Fuel	June 1993
Operative Command	Security	79,440	In-kind-Fuel	July 1993
Operative Command	Security	79,440	In-kind-Fuel	August 1993
Admin. Dept. of Security	Anniversary Celebration	150,000	Check	September 1993
Operative Command	Security	79,440	In-kind-Fuel	October 1993

1CHQ1-002564

CBI-V1-001-003404

CHIKUITA NSD

000023295

12-15-93 11:48AM : CIA FILTERA SE, LULA-

5137545575:0 1

## A U D I T M E M O

Confidential Treatment  
Request by Chiquita Brands

TO:       DATE: December 15, 1993

FROM:       PHONE: (513) 784-6350

SUBJECT: Audit Memo #1  
Statement of Policy and Procedure reportable payments

We noted that the Division did not report in the quarterly Statement of Policy and Procedures Report (SPPR) several donations to Governmental Agencies which CFS made during the first three quarters of 1993. We understand that the Division misunderstood which items needed to be disclosed in these quarterly reports.

The Policy requires that all payments made to governments or governmental employees, other than for tax payment or specific assessments or services outlined by law. These payments include payments-in-kind, gifts, donations, facilitating payments, etc. Management must be aware of these payments to avoid legal and/or negative publicity problems.

We recommend that Management prepare an amended the 1993 SPR's for the attached list of reportable transactions.

<u>Month</u>	<u>Payee</u>	<u>Purpose</u>	<u>Pesos</u>	<u>Payment Form</u>
SEP	Departamento Administrativo de Seguridad	Sports Trophies	45,400	In-kind
SEP	Batallon Cordoba (Army)	Appliances	68,874	In-kind
JUL	Batallon Cordoba (Army)	Appliances	39,945	In-kind
MAY	Policia Nacional	Donation for Posters	20,000	Petty Cash
MAY	Policia CAI	2 Tires	65,388	In-kind
APR	Departamento Policia Magdalena	Motorcycle Parts	45,090	In-kind
FEB	Departamento Administrativo de Seguridad	A/C Repair	70,000	In-kind

1CHQ1-002565

CBI-V1-001-003405

CHIQUITA NSD

000023296

F-1 BALANCE SHEET (1 of 8)		DATA CONTROL	
COMPANY NAME	SYSTEM	COMPANY No.	MONTH/YEAR/TYPE
C.I. BANADEX S.A. - TURBO		0733	12-95
ACCOUNT DESCRIPTION	LONG FORM		
	ACCOUNT NUMBER	LINE NUMBER	AMOUNT (WHOLE DOLLARS)
<b>CURRENT ASSETS</b>			
CASH	01	0001	779,778
CASH EQUIVALENTS	02	0002	53,058
MARKETABLE SECURITIES	04	0004	
ACCOUNT & NOTES RECEIVABLE			
TRADE OR CUSTOMERS	05A	0050	213,782
<b>CLAIMS</b>			
BALANCE AT BEGINNING OF YEAR	05B1000	0011	0
ADDITIONS	05B2000	0022	0
REDUCTIONS	05B3000	0013	0
FOREIGN EXCHANGE	05B4000	0014	0
OTHER	05B5000	0015	0
BALANCE AT END OF PERIOD	05B	0019	0
U.S. GOVERNMENT	05C	0020	0
OTHER GOVTS., INCLUDING STATES, ETC.	05D	0030	515,996
PLANTERS ACCOUNTS	05E	0040	0
EMPLOYEES	05F	0050	137,312
DEPOSITS ON IMPORTS	05G	0060	0
FREIGHT AND PASSENGER	05H	0070	0
PROPERTY SALES	05I	0080	0
ACCRUED INTEREST	05J	0090	0
NOTES RECEIVABLE	05K	0100	0
OTHER	05X	0110	2,542,566
TOTAL ACCOUNTS & NOTES RECEIVABLES	05	0130	3,409,656
<b>LIABILITIES</b>			
BALANCE AT BEGINNING OF YEAR	07A1000	0131	
PROVISION	07A2000	0132	(246,940)
REDUCTIONS	07A3000	0133	100,000
FOREIGN EXCHANGE	07A4000	0134	6,360
OTHER	07A5000	0135	0
BALANCE AT END OF PERIOD	07A	0139	(140,580)
<b>OTHER - ALLOWANCE DOUBTFUL ACCOUNTS</b>			
BALANCE AT BEGINNING OF YEAR	07B1000	0141	0
PROVISION	07B2000	0142	0
REDUCTIONS	07B3000	0143	0
FOREIGN EXCHANGE	07B4000	0144	0
OTHER	07B5000	0145	0
BALANCE AT END OF PERIOD	07B	0149	0
TOTAL ALLOWANCE DOUBTFUL ACCOUNTS	07	0150	(140,580)
<b>INVENTORIES</b>			
MEAT	08A	0160	0
BANANAS & RELATED PRODUCTS	08B	0170	0
OTHER FOOD PRODUCTS	08C	0180	0
GROWING CROPS	08D	0190	0
MATERIAL & SUPPLIES	08E	0200	4,263,652
OTHER	08X	0210	0

Confidential Treatment  
Request by Chiquita Brands

CBI-V1-001-003410

2CHQ3-000158

CHIQUITA NSD

000023301

F1 BALANCE SHEET (2 of 8)		DATA CONTROL	
COMPANY NAME		SYSTEM	COMPANY No. MONTH/YEAR/TYPE
C.I. BANADEX S.A. -- TURBO		0733	12-95
ACCOUNT DESCRIPTION	LONG FORM		
	ACCOUNT NUMBER	LINE NUMBER	AMOUNT (WHOLE DOLLARS)
<b>MEAT INVENTORY RESERVE</b>			
BEGINNING BALANCE	08F1000	0211	0
CHARGE/(CREDIT) P&L	08F2000	0212	0
REDUCTIONS	08F3000	0213	0
OTHER	08F5000	0215	0
BALANCE AT END OF PERIOD	08F	0219	0
<b>BANANA INVENTORY RESERVE</b>			
BALANCE AT BEGINNING OF YEAR	08G1000	0231	0
CHARGE/(CREDIT) P&L	08G2000	0232	0
REDUCTIONS	08G3000	0233	0
OTHER	08G5000	0235	0
BALANCE AT END PERIOD	08G	0239	0
<b>OTHER FOOD PRODUCTS INVENTORY RESERVE</b>			
BALANCE AT BEGINNING OF YEAR	08H1000	0251	0
CHARGE/(CREDIT) P&L	08H2000	0252	0
REDUCTIONS	08H3000	0253	0
OTHER	08H5000	0255	0
BALANCE AT END OF PERIOD	08H	0259	0
<b>GROWING CROPS INVENTORY RESERVE</b>			
BALANCE AT BEGINNING OF YEAR	08I1000	0271	0
CHARGE/(CREDIT) P&L	08I2000	0272	0
REDUCTIONS	08I3000	0273	0
OTHER	08I5000	0275	0
BALANCE AT END OF PERIOD	08I	0279	0
<b>OBSOLETE MATL AND SUPPLY INV RESERVE</b>			
BALANCE AT BEGINNING OF YEAR	08J1000	0291	0
CHARGE/(CREDIT) P&L	08J2000	0292	(329,600)
REDUCTIONS	08J3000	0293	196,000
OTHER	08J5000	0295	0
BALANCE AT END OF PERIOD	08J	0299	(133,600)
<b>OTHER INVENTORY RESERVE</b>			
BALANCE AT BEGINNING OF YEAR	08Y1000	0311	0
CHARGE/(CREDIT) P&L	08Y2000	0312	0
REDUCTIONS	08Y3000	0313	0
OTHER	08Y5000	0315	0
BALANCE AT END OF PERIOD	08Y	0319	0
TOTAL INVENTORIES	08	0320	4,130,052

Confidential Treatment  
Request by Chiquita Brands

2CHQ3-000159

CBI-V1-001-003411

CHIQUITA NSD

000023302

F1 BALANCE SHEET (3 of 8)		DATA CONTROL	
COMPANY NAME		SYSTEM	COMPANY No. MONTH/YEAR/TYPE
C.I. BANADEX S.A. - TURBO		0733	12-95
ACCOUNT DESCRIPTION	LONG FORM		
	ACCOUNT NUMBER	LINE NUMBER	AMOUNT (WHOLE DOLLARS)
<b>PREPAID EXPENSES</b>			
RENTALS	10A	0330	0
TAXES & LICENSES	10B	0340	0
INTEREST	10C	0350	0
INSURANCE	10D	0360	78,051
CHARTER HIRE	10E	0370	0
ADVERTISING	10F	0380	0
SHORT-TERM DEPOSITS	10G	0390	0
LTYE DEFERRED COSTS	10H	0400	0
OTHER	10X	0410	25,121
TOTAL PREPAID EXPENSES	10	0420	103,172
<b>PREPAID U.S. &amp; FOREIGN INCOME TAXES</b>			
BALANCE AT BEGINNING OF YEAR	11A	0421	783,510
ADDITIONS	11B	0422	654,956
REDUCTIONS	11C	0423	(1,201,310)
*EXCHANGE*	11D	0424	(1,826)
BALANCE AT END OF PERIOD	11	0429	234,730
TOTAL CURRENT ASSETS	00T0111	0430	8,569,867
PLANTERS ACCOUNTS	12A	0440	0
PROPERTY SALES RECEIVABLES	12B	0450	0
GOVT SHIPBUILDING SUBSIDIES	12C	0460	0
GOVT LOANS AND ADVANCES	12D	0470	0
FRANCHISEE RECEIVABLES	12E	0480	0
EMPLOYEE LOANS	12F	0490	0
DEPOSITS	12G	0500	87,817
NOTES RECEIVABLE	12H	0510	0
LIVESTOCK	12I	0520	4,078
INVESTMENTS IN UNAFFILIATED COMPANIES	12J	0530	0
INVESTMENTS IN AFFILIATED COMPANIES	12K	0540	0
LONG-TERM RECEIVABLES-OTHER	12X	0550	0
TOTAL INVESTMENTS & LONG-TERM RECEIV	12	0560	91,894
<b>ALLOW FOR DOUBTFUL ACCOUNTS LONG-TERM</b>			
BALANCE AT BEGINNING OF YEAR	141000	0561	0
PROVISION	142000	0562	0
REDUCTIONS	143000	0563	0
FOREIGN EXCHANGE	144000	0564	0
OTHER	145000	0565	0
BLANCE AT END OF PERIOD	14	0569	0
PROPERTY, PLANT AND EQUIPMENT	15	2500	21,452,490
ACCUMULATED DEPRECIATION	16	2700	(7,074,941)
<b>OTHER NON-CURRENT ASSETS</b>			
ASSETS HELD FOR DISPOSAL	18A	0585	0
RESERVE FOR ASSETS HELD FOR DISPOSAL	18B	0590	0
TOTAL OTHER NON-CURRENT ASSETS	18	0595	0

Confidential Treatment  
Request by Chiquita Brands

CBI-V1-001-003412

2CHQ3-000160

CHIQUITA NSD

000023303

F-1 BALANCE SHEET (4 of 8)		DATA CONTROL	
COMPANY NAME	SYSTEM	COMPANY No.	MONTH/YEAR/TYPE
C.I. BANADEX S.A. - TURBO		0739	12-95
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	LONG FORM LINE NUMBER	AMOUNT (WHOLE DOLLARS)
<b>DEFERRED CHARGES</b>			
EMPLOYEE HOUSING	20A	0600	0
BOXING STATION COSTS	20B	0610	0
PROJET START-UP COSTS	20C	0620	0
PROPERTY CEDED TO GOVERNMENTS	20D	0630	0
SALE AND LEASEBACK CONSTS.	20E	0640	0
UNAMORTIZED DEBT ISSUE EXPENSE	20G	0650	0
UNAMORTIZED LEGAL FEES FOR BORROWING	20I	0660	0
PERIOD CLEARING-EXCHANGE	20J	0670	0
PERIOD CLEARING-OTEHR	20K	0680	0
OTHER	20X	0690	226,109
TOTAL DEFERRED CHARGE	20	0710	226,109
<b>DEFERRED INCOME TAX BENEFITS</b>			
BALANCE AT BEGINNING OF YEAR	22A	0711	0
ADDITIONS	22B	0712	0
REDUCTIONS	22C	0713	0
BALANCE AT END OF PERIOD	22	0719	0
<b>TRADEMARKS</b>			
BALANCE AT BEGINNING OF YEAR	23A1000	0721	0
ADDITIONS	23A2000	0722	0
REDUCTIONS	23A3000	0723	0
OTHER	23A5000	0725	0
BALANCE AT END OF PERIOD	23A	0729	0
BALANCE AT BEGINNIG OF YEAR	23B1000	0731	0
AMORTIZATION	23B2000	0732	0
REDUCTIONS	23B3000	0733	0
OTHER	23B5000	0735	0
BALANCE AT END OF PERIOD	23B	0739	0
TOTAL TRADEMRKS	23	0740	0
<b>GOODWILL</b>			
BALANCE AT BEGINNING OF YEAR	25A1000	0741	0
ADDITIONS	25A2000	0742	0
REDUCTIONS	25A3000	0743	0
OTHER	25A5000	0745	0
BALANCE AT END OF PERIOD	25A	0749	0
<b>AMOTIZATION OF GOODWILL</b>			
BALANCE AT BEGINNING OF YEAR	25B1000	0751	0
AMOTIZATION	25B2000	0752	0
REDUCTIONS	25B3000	0753	0
OTHER	25B5000	0755	0
BALANCE AT END OF PERIOD	25B	0759	0
TOTAL GOODWILL	25	0760	0

Confidential Treatment  
Request by Chiquita Brands

2CHQ3-000161

CBI-V1-001-003413

CHIQUITA NSD

000023304



F-1 BALANCE SHEET (5 of 8)		DATA CONTROL	
COMPANY NAME		SYSTEM	COMPANY No. MONTH/YEAR/TYPE
C.I. BANADEX S.A. - TURBO		0733	12-95
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	LONG FORM LINE NUMBER	AMOUNT (WHOLE DOLLARS)
INVEST IN CONSOLID SUBSIDIARIES-U.S.	27	0765	0
INVEST IN CONS. SUBSIDIARIES-NON-U.S. INC.	28	0770	26,521
INTERCO RECEIVABLE (PAYABLE) - TRADE	29	0775	27,231,979
INTERCOMPANY LOANS	32	0780	0
IN-TRANSIT RECEIVABLE	31	0790	0
TOTAL ASSETS	00T0131	0799	50,523,920
CURRENT LIABILITIES			
NOTES AND LOANS PAYABLE			
LOANS IN U.S. DOLLARS-BANKS	33A	0800	2,707,000
LOANS IN EURO DOLLARS-BANKS	33B	0810	0
LOANS IN OTHER CURRENCIES-BANKS	33C	0820	0
LOANS-OTHER	33X	0830	0
TOTAL NOTES AND LOANS PAYABLE	33	0840	2,707,000
LONG-TERM DEBT DUE WITHIN ONE YEAR			
LOANS IN U.S. DOLAARS-BANKS	35A	0850	0
LOANS IN EURO DOLLARS-BANKS	35B	0860	0
LOANS IN OTHER CURRIENCIES-BANKS	35C	0870	0
INDUTRIAL REVENUE BONDS	35D	0880	0
DEFERRED ACQUISITION PAYMENTS	35E	0890	0
OBLIGATIONS UNDER CAPITALIZED LEASES	35L	0900	0
OTHER	35X	0910	0
TOTAL L/TERM DEBT DUE WITHIN ONE YEAR	35	0920	0
ACCOUNTS PAYABLE			
TRADE CREDITORS	37A	0930	2,190,678
DUTIES, EXCISE AND OTHER TAXES	37B	0940	0
CUSTOMER AND OTHER DEPOSITS	37C	0950	46,336
LOCAL & FOREING GOVERNMENTS	37D	0960	224,825
BANK OVERDRAFTS	37E	0970	0
EMPLOYEE WITHHOLDING ACCOUNTS	37F	0980	20,633
ESTIMATED BILL	37H	0990	0
PAYROLL TAXES WITHHELD	37J	1000	163,344
BALANCE AT BEGINNING OF YEAR	37K1000	1011	0
PROVISION	37K2000	1012	0
REDUCTIONS	37K3000	1013	0
FOREING EXCHANGE	37K4000	1014	0
OTHER	37K5000	1015	0
BALANCE AT END OF PERIOD	37K	1019	0
OTHER	37X	1020	553,139
TOTAL ACCOUNTS PAYABLE	37	1030	3,198,956
DIVIDENDS PAYABLE	38	1040	0
ACCURED LIABILITIES			
PAYROLLS	39A	1050	0
INTEREST	39B	1060	476,508
TAXES-OTHER THAN INCOME TAXES	39C	1070	0
HEALTH INSURANCE	39D	1080	0
INSURANCE-OTHER	39E	1090	0

Confidential Treatment  
Request by Chiquita Brands

CBI-V1-001-003414

2CHQ3-000162

CHIQUITA NSD

000023305

F-1 BALANCE SHEET (6 of 8)		DATA CONTROL	
COMPANY NAME	SYSTEM	COMPANY No.	MONTH/YEAR/TYPE
C.I. BANADEX S.A. - TURBO		0733	12-95
ACCOUNT DESCRIPTION	LONG FORM		
	ACCOUNT NUMBER	LINE NUMBER	AMOUNT (WHOLE DOLLARS)
<b>PENSION AND SEVERANCE</b>			
BALANCE AT BEGINNING OF YEAR	39F1000	1101	(368,882)
PROVISION	39F2000	1102	852,773
REDUCTIONS	39F3000	1103	3,404
FOREIGN EXCHANGE	39F4000	1104	(6,037)
OTHER	39F5000	1105	0
BALANCE AT END OF PERIOD	39F	1109	481,257
LTYE ACCRUED COSTS	39G	1110	
<b>RESERVES</b>			
BALANCE AT BEGINNING	39I1000	1131	0
PROVISION	39I2000	1132	0
REDUCTIONS	39I3000	1133	0
FOREIGN EXCHANGE	39I4000	1134	0
OTHER	39I5000	1135	0
BALANCE AT END OF PERIOD	39I	1139	0
EMPLOYER DISABILITY & UNEMPLOYMENT TAX	39J	1140	
<b>LEGAL FEES</b>			
BALANCE AT BEGINNING OF YEAR	39K1000	1151	0
PROVISION	39K2000	1152	0
PRODUCTIONS	39K3000	1153	0
FOREIGN EXCHANGE	39K4000	1154	0
OTHER	39K5000	1155	0
BALANCE AT END OF PERIOD	39K	1159	0
OTHER	39X	1160	2,434
TOTAL ACCRUED LIABILITIES	39	1170	960,200
<b>U.S. DEFERRED INCOME TAXES-CURRENT</b>			
BALANCE AT BEGINNING OF YEAR	41D1000	1181	0
PROVISIONS	41D2000	1182	0
REDUCTIONS	41D3000	1183	0
OTHER	41D4000	1185	0
BALANCE AT END OF PERIOD	41D	1189	0
<b>FOREIGN DEFERRED INCOME TAXES-CURRENT</b>			
BALANCE AT BEGINNING OF YEAR	41E1000	1191	0
PROVISIONS	41E2000	1192	0
REDUCTIONS	41E3000	1193	0
FOREIGN EXCHANGE	41E4000	1194	0
OTHER	41E5000	1195	0
BALANCE AT END OF PERIOD	41E	1199	0
TOTAL DEFERRED INCOME TAXES	41	1200	0
<b>U.S. FEDERAL INCOME TAXES-CURRENT YEAR</b>			
PROVISION	42A2000	1212	0
REDUCTIONS	42A3000	1213	0
OTHER	42A5000	1215	0
BALANCE AT END OF PERIOD	42A	1219	0

Confidential Treatment  
Request by Chiquita Brands

2CHQ3-000163

CBI-V1-001-003415

CHIQUITA NSD

000023306

F-1 BALANCE SHEET (7 of 8)		DATA CONTROL	
COMPANY NAME	SYSTEM	COMPANY No.	MONTH/YEAR/TYPE
C.I. BANADEX S.A. - TURBO		0733	12-95
ACCOUNT DESCRIPTION	LONG FORM		
	ACCOUNT NUMBER	LINE NUMBER	AMOUNT (WHOLE DOLLARS)
U.S. FEDERAL INCOME TAXES - PRIOR YEAR			0
BALANCE AT BEGINNING OF YEAR	42B1000	1221	0
PROVISION	42B2000	1222	0
REDUCTIONS	42B3000	1223	0
OTHER	42B5000	1225	0
BALANCE AT END OF PERIOD	42B	1229	0
FOREIGN INCOME TAXES - CURRENT YEAR			120,305
PROVISION	42C2000	1242	(115,001)
REDUCTIONS	42C3000	1243	(242)
FOREIGN EXCHANGE	42C4000	1244	0
OTHER	42C5000	1245	5,063
BALANCE AT EN OF PERIOD	42C	1249	
FOREIGN INCOME TAXES - PRIOR YEAR			204,837
BALANCE AT BEGINNING OF YEAR	42D1000	1251	0
PROVISION	42D2000	1252	(195,483)
REDUCTIONS	42D3000	1253	(9,354)
FOREIGN EXCHANGE	42D4000	1254	0
OTHER	42D5000	1255	(0)
BALANCE AT END OF PERIOD	42D	1259	
U.S. STATE INCOME TAXES - CURRENT YEAR			0
PROVISION	42E2000	1272	0
REDUCTIONS	42E3000	1273	0
OTHER	42E5000	1274	0
BALANCE AT END OF PERIOD	42E	1279	
U.S. STATE INCOME TAXES - PRIOR YEAR			0
BALANCE AT BEGINNING OF YEAR	42F1000	1281	0
PROVISION	42F2000	1282	0
REDUCTIONS	42F3000	1283	0
OTHER	42F5000	1285	0
BALANCE AR END OF PERIOD	42F	1289	5,063
TOTAL INCOME TAXES	42	1290	6,871,219
TOTAL CURRENT LIABILITIES	00T3342	1300	17,479,092
LOANS IN U.S. DOLLARS - BANKS	43A	1310	
LOANS IN EURO DOLLARS - BANKS	43B	1320	
LOANS IN OTHER CURRENCIES - BANKS	43C	1330	791,359
INDUSTRIAL REVENUE BONDS	43D	1340	0
DEFERRED ACQUISITON PAYMENTS	43E	1350	0
OBLIGATIONS UNDER CAPITALIZED LEASES	43L	1360	0
OTHER	43X	1370	0
TOTAL LONG-TERM DEBT	43	1380	18,270,451
ACCURED PENSION & SEVERANCE LIABILITIES			387,927
BALANCE AT BEGINNING OF YEAR	44A	1381	0
PROVISIONS	44B	1382	(325,730)
PAYMENTS	44C	1383	(62,197)
FOREIGN EXCHANGE	44D4000	1384	0
BALANCE AT END OF PERIOD	44	1389	

Confidential Treatment  
Request by Chiquita Brands

2CHQ3-000164

CBI-V1-001-003416

CHIQUITA NSD

000023307

F-1 BALANCE SHEET (8 of 8)		DATA CONTROL	
COMPANY NAME	SYSTEM	COMPANY No.	MONTH/YEAR/TYPE
C.I. BANADEX S.A. - TURBO		0733	12-95
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	LINE NUMBER	AMOUNT (WHOLE DOLLARS)
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
<b>DEFERRED INCOME</b>			
BALANCE AT BEGINNING OF YEAR	45A1000	1401	0
ADDITIONS	45A2000	1402	0
REDUCTIONS	45A3000	1403	0
FOREIGN EXCHANGE	45A4000	1404	0
OTHER	45A5000	1405	0
BALANCE AT END OF PERIOD	45A	1409	0
MINORITY INTERESTS	45C	1420	
<b>U.S. DEFERRED INCOME TAXES--MON--CURRENT</b>			
BALANCE AT BEGINNING OF YEAR	45D1000	1421	0
PROVISIONS	45D2000	1422	0
REDUCTIONS	45D3000	1423	0
OTHER	45D5000	1425	0
BALANCE AT END OF PERIOD	45D	1429	0
<b>FOREIGN DEFERRED INC TAXES--NON--CURRENT</b>			
BALANCE AT BEGINNING OF YEAR	45E1000	1441	0
PROVISIONS	45E2000	1442	0
REDUCTIONS	45E3000	1443	0
FOREIGN EXCHANGE	45E4000	1444	0
OTHER	45E5000	1445	0
BALANCE AT END OF PERIOD	45E	1449	0
TOTAL OTHER LIABILITIES & DEFER CREDITS	45	1450	0
ACCOUNTS PAYABLE GENERAL OFFICE	48	1480	0
TOTAL LIABILITIES	00T3348	1499	25,141,670
<b>SHAREHOLDERS EQUITY</b>			
CAPITAL STOCK	54	1510	5,001,510
CAPITAL SURPLUS	55	1520	27,294,170
<b>INCOME RETAINED IN THE BUSINESS</b>			
BALANCE BEG. YEAR	56A		(1,378,810)
CURRENT YEAR S INCOME	56B		(5,534,620)
DIVIDENDS DECLARED	56C		0
DIVIDENDS DECLARED	56D		0
BALANCE EN PERIOD	56		(6,913,430)
TOTAL SHAREHOLDER S EQ.	00T5056		25,382,250
TOTAL LIAB & SHAREHOLDER S	00T3356		50,523,920

Confidential Treatment  
Request by Chiquita Brands

2CHQ3-000165

CBI-V1-001-003417

**F-2 STATEMENT OF INCOME AND EXPENSES (1 of 2)**
**COMPANY NAME**
**C.I. BANADEX S.A. - TURBO**
**DATA CONTROL**
**SYSTEM**
**COMPANY No.**
**MONTH/YEAR/TYP**
**0733**
**12-95**
**ACCOUNT**
**LINE**
**AMOUNT**
**ACCOUNT DESCRIPTION**
**NUMBER**
**NUMBER**
**(WHOLE DOLLAR)**
**SALES AND SERVICES--OUTSIDERS**
**60110**
**1610**
**7,893,21**
**SALES AND SERVICES--INTERCOMPANY**
**60120**
**1620**
**19,850,37**
**TOTAL SALES AND SERVICES**
**60**
**1629**
**27,743,61**
**OPERATING COSTS AND EXPENSES:**
**COST OF SALES AND SERVICES:**
**DEPRECIATION**
**65415**
**1665**
**1,194,51**
**AMORTIZACION**
**65418**
**1670**
**OTHER**
**65999**
**1775**
**28,461,71**
**TOTAL COST OF SALES AND SERVICES**
**65**
**1779**
**29,656,21**
**SELLING:**
**DEPRECIATION**
**66415**
**1865**
**AMORTIZATION**
**66418**
**1870**
**OTHER**
**66999**
**1975**
**TOTAL SELLING**
**66**
**1979**
**GENERAL AND ADMINISTRATIVE**
**DEPRECIATION**
**67415**
**2065**
**AMORTIZATION**
**67418**
**2070**
**LEGAL FEES**
**67479**
**2145**
**OTHER**
**67999**
**2175**
**TOTAL GENERAL AND ADMINISTRATIVE**
**67**
**2179**
**PROVISION FOR BAD DEBTS**
**68**
**2180**
**290,71**
**GENERAL OFFICE ALLOCATIONS:**
**DIREC**
**71560**
**2185**
**INDIRECT**
**71561**
**2190**
**TOTAL GENERAL OFFICE ALLOCATIONS**
**71**
**2199**
**TOTAL OPERATING COSTS AND EXPENSES**
**00T6571**
**2209**
**29,947,04**
**INCOME (LOSS) FROM OPERATIONS**
**00T6071**
**2219**
**(2,203,41**
**INTERCOMPANY ITEMS:**
**INTEREST INCOME (SEE F-3)**
**73570**
**2220**
**INTEREST EXPENSE (SEE F-3)**
**73571**
**2225**
**DIVIDEND INCOME**
**73572**
**2230**
**TOTAL INTERCOMPANY ITEMS**
**73**
**2239**
**INTEREST EXPENSE**
**74580**
**2240**
**(2,958,41**
**AMORTIZATION OF BAD DEBT EXPENSE**
**75590**
**2245**
**INTEREST INCOME AND OTHER INCOME (EXPENSE):**
**INTEREST INCOME--PLANTERS' ACCOUNTS**
**76600**
**2250**
**59,21**
**INTEREST INCOME--OTHER**
**76605**
**2255**
**(809,19**
**RENT**
**76610**
**2260**
**DIVIDEND INCOME**
**76615**
**2265**
**PROFIT (LOSS) ON SALE OF SECURITIES**
**76620**
**2270**
**(2,41**
**OTHER (SEE F-2A)**
**76625**
**2275**
**TOTAL INTEREST INCOME & OTHER INCOME (EXPENSE)**
**76**
**2279**
**(752,41**
**PROPERTY GAINS OR (LOSSES)**
**80640**
**2280**
**37,71**

Confidential Treatment  
Request by Chiquita Brands

2CHQ3-000166

CBI-V1-001-003418

CHIQUITA NSD

000023309

**F-2 STATEMENT OF INCOME AND EXPENSES (2 of 2)**

**COMPANY NAME**  
C.I. BANADEX S.A. - TURBO

**DATA CONTROL**

ACCOUNT DESCRIPTION	ACCOUNT	LINE	AMOUNT
	NUMBER	NUMBER	(WHOLE DOLLARS)
EXCHANGE GAINS OR (LOSSES):			
TRANSLATIONS	81650	2285	595,72
TRANSACTIONS	81652	2290	(248,46
FORWARD CONTRACTS	81655	2295	
TOTAL EXCHANGE GAINS OR (LOSSES)	81	2299	347,25
NON-RECURRING ITEMS (SEE F-2A)	84660	2300	
MINORITY INTERESTS	85670	2305	
NET INC (LOSS) B/4 INCOME TAXES-CURRENT YEAR	00T6085	2309	(5,529,31
PROV FOR FEDERAL INCOME TAXES-CURRENT YEAR	88A	2310	(5,30
PROV FOR FEDERAL INCOME TAXES-PRIOR YEAR	88B	2320	
PROV FOR FOREIGN INCOME TAXES-YEAR	88D	2325	
PROV FOR STATE INCOME TAXES-CURRENT YEAR	88E	2330	
PROV FOR STATE INCOME TAXES-PRIO YEAR	88F	2335	
PROV FOR FEDERAL INCOME TAXES DEFERRED	88G	2340	
PROV FOR FOREIGN INCOME TAXES DEFERRED	88H	2345	
PROV FOR TAXES ON GOX EXPENSES	88I	2350	
PROV FOR TAXES ON DIVIDENDS AND OTHER INCOME	88J	2355	
TOTAL PROVISION FOR U.S. & FOREIGN INCOME TAXES	88	2359	(5,30
NET INCOME (LOSS)	00T6088	2399	(5,534,62

Confidential Treatment  
Request by Chiquita Brands

2CHQ3-000167

CBI-V1-001-003419

CHIQUITA NSD

000023310

RUN DATE: 01/13/97  
RUN TIME: 09:42:10  
RPT ID: H8FL

BALANCE SHEET BY COMPANY  
PERIOD ENDED: 9612A1YC

PAGE: 51

		NANGLAR CS0720 *****	AGROESTE CS0722 *****	AGROESTE C.O. CS0723 *****	AGROBAN CS0724 *****	AGRICOLA COLOMBIA CS0729 *****	BANADEX TURBO CS0733 *****
CURRENT ASSETS					4,105		2,659,386
0001	01	CASH					
0002	02	CASH EQUIV.					
0004	04	MARKTABLE SECUR					
ACCOUNTS & NOTES RECEIVABLE							16,889
0010	05A	TRADE REC/VBLS					
		CLAIMS					
0011	05B1000	CLAIMS-BEG. BAL					
0012	05B2000	CLAIMS-ADDITION					
0013	05B3000	CLAIMS-REDUCT.					
0014	05B4000	CLAIMS-EXCHANGE					
0015	05B5000	CLAIMS-OTHER					
0019	05B	CLAIMS - END BA					
0020	05C	US GOV REC/VBLS					
0030	05D	O. GOV REC/VBLS					
0040	05E	PLANTERS REC/VBL	3,899	2,619			146,676
0050	05F	EMPL'S REC/VBLS					
0060	05G	IMPORT DEPOSITS					
0070	05H	FRT/PAS REC/VBL					
0080	05I	PPE/SLS REC/VBL			3,944		
0090	05J	INTRST REC/VBLS	11,662	16,255			
0100	05K	NOTES REC/VBLS			(729,874)	(18,641)	2,916,563
0110	05X	OTHER REC/VBLS	546,136	2,030,990			
0120	05Z	OPEN I/C ITEMS					
0130	05	TOTAL ACCOUNTS	561,697	2,049,864	(729,874)	(14,697)	3,080,128
ALLOWANCE FOR DOUBTFUL ACCOUNTS							(140,580)
0131	07A1000	TRADE-BEG. BAL.					(617,541)
0132	07A2000	TRADE-PROVISION					306,026
0133	07A3000	TRADE-REDUCT.					(3,975)
0134	07A4000	TRADE-EXCHANGE	(357)	(481)			
0135	07A5000	TRADE-OTHER					(456,070)
0139	07A	TRADE - ALLOWAN	(357)	(481)			
0141	07B1000	OTHER-BEG. BAL.					
0142	07B2000	OTHER-PROVISION					
0143	07B3000	OTHER-REDUCT.					
0144	07B4000	OTHER-EXCHANGE					
0145	07B5000	OTHER-OTHER					
0149	07B	OTHER - ALLOWAN					(456,070)
0150	07	TOTAL ALLOWANCE	(357)	(481)			

CB1-V1-001-003420

Confidential Treatment  
Request by Chiquita Brands

2CHQ3-000168

113320000

DSN VLIQH1H

RUN DATE:01/13/97  
RUN TIME: 09:42:10  
RPT ID: HBFL

BALANCE SHEET BY COMPANY  
PERIOD ENDED:19612A1YC

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	MANGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	BAHADEX TURBO CS0733
INVENTORIES						
0160	MEAT		08A			
	MEAT RESERVE:					
0211	08F1000	MEAT-BEG. BAL.				
0212	08F2000	MEAT-CHRG/(CR)				
0213	08F3000	MEAT-REDUCTIONS				
0215	08F5000	MEAT-OTHER				
-----						
0219	MEAT INVENTORY RESERVES-END BALANCE		08F			
-----						
	TOTAL MEAT		-----			
0170	BANANAS AND RELATED PRODUCTS		08B			
	BANANA RESERVE:					
0231	08G1000	BANANA-BEG BAL				
0232	08G2000	BANANA-CHRG/(CR)				
0233	08G3000	BANANA-REDUCT.				
0235	08G5000	BANANA-OTHER				
-----						
0239	BANANA INVENTORY RESERVES - END BAL.		08G			
-----						
	TOTAL BANANAS & RELATED PRODUCTS		-----			
0180	OTHER FOOD PRODUCTS		08C			
	OTHER FOOD PRODUCTS RESERVE:					
0251	08H1000	OTH FD-BEG BAL				
0252	08H2000	OTH FD-CHRG/(CR)				
0253	08H3000	OTH FD-REDUCT.				
0255	08H5000	OTH FD-OTHER				
-----						
0259	OTHER FOOD PRODUCTS INVENTORY RESRV		08H			
-----						
	TOTAL OTHER FOOD PRODUCTS		-----			
0190	GROWING CROPS		08D			
	GROWING CROPS RESERVE:					
0271	08I1000	GR CROP-BEG BAL				
0272	08I2000	GR CROP-CH/(CR)				
0273	08I3000	GR CROP-REDUCT.				
0275	08I5000	GR CROP-OTHER				
-----						
0279	GROWING CROPS INV RESRV END BALANCE		08I			
-----						
	TOTAL GROWING CROPS		-----			

Confidential Treatment  
Request by Chiquita Brands

CBI-V1-001-003421

2CHQ3-000169

CHIQUITA NSD 000023312



RUN DATE:01/13/97  
 RUN TIME: 09:42:10  
 RPT ID: H8FL

BALANCE SHEET BY COMPANY  
 PERIOD ENDED:19612A1YC

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		MANGLAR CS0720 *****	AGROESTE CS0722 *****	AGROESTE G.O. CS0723 *****	AGROBAN CS0724 *****	AGRICOLA COLOMBIA CS0729 *****	BAHADEX TURBO CS0733 *****
0200	MATERIALS AND SUPPLIES			OBE			
	OBOL. MATERIALS & SUPPLY RESERVE:						
0291	08J1000 OBS M&S-BEG BAL						(427,200)
0292	08J2000 OBS M&S-CH/(CR)						(68,197)
0293	08J3000 OBS M&S-REDUCT.						333,600
0295	08J5000 OBS M&S-OTHER						
0299	OBOL. MAT & SUPPLY INVENTORY RESRV			OBJ			
	TOTAL MATERIAL & SUPPLY						
0210	OTHER			OBY			
	RESERVE FOR OTHER INVENTORY:						
0311	0BY1000 RES OTH-BEG BAL						
0312	0BY2000 RES OTH-CH/(CR)						
0313	0BY3000 RES OTH-REDUCT.						
0315	0BY5000 RES OTH-OTHER						
0319	INVENTORY RESERVES FOR OTHER INVENT			OBY			
	TOTAL OTHER INVENTORY						
0320	OB TOTAL INVENTORI			424,906			3,088,910
	PREPAID EXPENSES						
0330	10A PPD-RENTALS						
0340	10B PPD-TAXES						
0350	10C PPD-INTEREST						65,762
0360	10D PPD-INSURANCE						88,172
0370	10E PPD-CHARTER						
0380	10F PPD-ADVERT'NG						
0390	10G PPD-DEPOSITS						
0400	10H PPD-LYTE COSTS						18,647
0410	10X PPD-OTHER						
0420	10 TOTAL-PREPAID E						172,581
	PREPAID U.S. & FOREIGN INCOME TAXES						
0421	11A PPD 1/TAX-START	1,855	1,410			(409)	234,732
0422	11B PPD 1/TAX-ADD	4,565	5,770	41,616			361,008
0423	11C PPD 1/TAX-DEDUC	(1,279)	(610)	1,973	409		(169,303)
0429	11 PREPAID INCOME	5,141	6,370	43,591			426,437
0430	00T0111 TOTAL CURRENT A	566,481	2,055,953	(304,968)	32,999		8,971,372

Confidential Treatment  
 Request by Chiquita Brands

CEI-V1-001-003422

2CHQ3-000170

000023313

CHIQUITA NSD

RUN DATE:01/13/97  
RUN TIME: 09:42:10  
RPT ID: HBFL

BALANCE SHEET BY COMPANY  
PERIOD ENDED:19612A1YC

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		MANGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	SAHADEX TURBO CS0733
INVESTMENTS AND LONG-TERM RECEIVABLES							
0440	12A						17,296
0450	12B						
0460	12C						
0470	12D						
0480	12E						
0490	12F						
0500	12G						57,283
0510	12H	2,995,498	4,312,832		1,156,340		3,182
0520	12I						4,710
0530	12J						
0540	12K						48,420
0550	12X						
0560	12	TOTAL INVESTMEN	2,995,498	4,312,832	1,156,340		130,891

ALLOWANCE FOR DOUBTFUL ACTS, LONG-TERM							
0561	141000	D/A L/T-BEG BAL					
0562	142000	D/A L/T-PROVIS.					
0563	143000	D/A L/T-REDUCT					
0564	144000	D/A L/T-EXCH					
0565	145000	D/A L/T-OTHER					
0569	14	ALLOWANCE FOR D					
2500	15	PROP PLT EQUIP	3,661,445	3,792,298	4,172,633		23,231,444
2700	16	ACCUM DEPR'TION	(371,008)	(482,385)	(1,201,313)		(8,752,320)
OTHER NON-CURRENT ASSETS							
0585	18A	ASSETS-DISPOSAL					
0590	18B	RESERVE-A.H.D.					
0595	18	TOTAL: OTHER NON					

DEFERRED CHARGES							
0600	20A	D/CHQ-EMP HOUSE					
0610	20B	D/CHQ-BOX STA/M					
0620	20C	D/CHQ-PROJ COST					
0630	20D	D/CHQ-PROP CEDE					
0640	20E	D/CHQ-SALE/LEAS					
0650	20G	D/CHQ-UNAM DEBT					
0660	20I	D/CHQ-UNAM FEES					
0670	20J	D/CHQ-PER-EXCHG					
0690	20X	D/CHQ-OTHER					
0700	20Z	G/L INTERFACE	(12)	(4)			(19)
0710	20	TOTAL DEFERRED	(12)	(4)			(19)

CBI-V1-001-003423

2CHQ3-000171

Confidential Treatment  
Request by Chiquita Brands

000023314

CHIQUITA NSD

RUN DATE:01/13/97  
 RUN TIME: 09:42:10  
 RPT ID: HNFL

BALANCE SHEET BY COMPANY  
 PERIOD ENDED:9612A1YC

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			MANGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	BAHADEX TURBO CS0733
			*****	*****	*****	*****	*****	*****
		DEFERRED INCOME TAXES						
0711	22A	D.I.T.-START						
0712	22B	D.I.T.-ADD						
0713	22C	D.I.T.-REDUCT						
0719	22	D.I.T.-END						
		TRADEMARKS						
0721	23A1000	T/MARKS-BEG BAL						
0722	23A2000	T/MARKS-ADD						
0723	23A3000	T/MARKS-REDUCT						
0725	23A5000	T/MARKS-OTHER						
0729	23A	TRADEMARKS- END						
0731	23B1000	AM T/M-BEG BAL						
0732	23B2000	AM T/M-AMORT						
0733	23B3000	AM T/M-REDUCT						
0735	23B5000	AM T/M-OTHER						
0739	23B	AMORTIZATION OF						
0740	23	TOTAL TRADEMARK						
		GOODWILL						
0741	25A1000	GOODWIL-BEG BAL						
0742	25A2000	GOODWIL-ADD						
0743	25A3000	GOODWIL-REDUCT						
0745	25A5000	GOODWIL-OTHER						
0749	25A	GOODWIL-END BAL						
0751	25B1000	AM G/W-BEG BAL						
0752	25B2000	AM G/W-AMORT						
0753	25B3000	AM G/W-REDUCT						
0755	25B5000	AM G/W-OTHER						
0759	25B	AMORTIZATION OF						
0761	25	TOTAL GOODWILL						
0765	27	INVEST-US SUBS						
0770	28	INVEST-NON U.S.	190,934	359,002	15,068	188,808	74,406	50,613
0775	29	AFFIL COS.-U.S.	(5,158,354)	(6,381,386)	(972,022)	(281,996)	(300,068)	28,692,063
0790	31	IN TRANSIT						
0780	32	I/C LOANS						
0799	00T0131	TOTAL ASSETS	1,884,984	3,656,310	1,709,398	1,096,151	(225,662)	52,324,044

CEI-V1-001-003424

Confidential Treatment  
 Request by Chiquita Brands

2CHQ3-000172

51620000

CHQUIITA NSD

RUN DATE: 01/13/97  
 RUN TIME: 09:42:10  
 RPT ID: HBFL

BALANCE SHEET BY COMPANY  
 PERIOD ENDED: 9612A1YC

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		MANGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	BAWADEX TURBO CS0733
1040	38 DIV'DS PAYABLE						
	ACCURED LIABILITIES						
1050	39A A/L PAYROLL	316,429	259,295				489,579
1060	39B A/L INTEREST						181,996
1070	39C A/L OTHER TAXES						
1080	39D A/L HEALTH INS						
1090	39E A/L INS OTHER						
	PENSION & SEVERANCE						
1101	39F1000 PEN-SEV-BEG BAL	508,989	530,032				481,257
1102	39F2000 PEN-SEV-CH/(CR)		11				(309)
1103	39F3000 PEN-SEV-REDUCT	(131,657)	(159,027)				(255,847)
1104	39F4000 PEN-SEV-EXCH	(8,068)	(8,306)				(16,517)
1105	39F5000 PEN-SEV-OTHER						
1109	39F PENSION & SEVER	369,264	362,710				208,584
1110	39G A/L LTVE COSTS						
	RESERVES						
1131	39I1000 RESERVE-BEG BAL				852		32,556
1132	39I2000 RESERVE-CH/(CR)						
1133	39I3000 RESERVE-REDUCT						
1134	39I4000 RESERVE-EXCH				28		(28,147)
1135	39I5000 RESERVE-OTHER						
1139	39I RESERVES-END.BA				880		4,409
1140	39J EMP DISMISEN T						
	LEGAL FEES						
1151	39K1000 LEG FEE-BEG BAL						
1152	39K2000 LEG FEE-CH/(CR)						
1153	39K3000 LEG FEE-REDUCT						
1154	39K4000 LEG FEE-EXCH						
1155	39K5000 LEG FEE-OTHER						
1159	39K LEGAL FEES-END.						
1160	39X A/L OTHER	44,352	41,612		362		139,051
1170	39 TOTAL ACCURED L	730,045	663,617		1,242		1,023,619

Confidential Treatment  
 Request by Chiquita Brands

CBI-V1-001-003425

2CHQ3-000174

CHQUIITA NSD .000023316

RUN DATE:01/13/97  
RUN TIME: 09:42:10  
RPT JD: H9FL

BALANCE SHEET BY COMPANY  
PERIOD ENDED:19612A1YC

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		MANGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	BAHADEX TURBO CS0733
DEFERRED U.S. INCOME TAXES CURRENT							
1181	41D1000	DEF US C-BQ BAL					
1182	41D2000	DEF US C-PROV					
1183	41D3000	DEF US C-REDUCT					
1185	41D5000	DEF US C-OTHER					
1189	41D	U.S. DEFERRED IN					
DEFERRED FOREIGN INCOME TAXES CURRENT							
1191	41E1000	DEF FG C-BQ BAL					
1192	41E2000	DEF FG C-PROV					
1193	41E3000	DEF FG C-REDUCT					
1194	41E4000	DEF FG C-EXCH					
1195	41E5000	DEF FG C-OTHER					
1199	41E	FGN DEFERRED IN					
1200	41	TOTAL DEFERRED					
U.S. FEDERAL INCOME TAXES-CURRENT YEAR							
1212	42A2000	US FED C-PROV					
1213	42A3000	US FED C-REDUCT					
1215	42A5000	US FED C-OTHER					
1219	42A	U.S. FEDERAL IN					
U.S. FEDERAL INCOME TAXES-PRIOR YEARS							
1221	42B1000	US FED P-BQ BAL					
1222	42B2000	US FED P-PROV					
1223	42B3000	US FED P-REDUCT					
1225	42B5000	US FED P-OTHER					
1229	42B	U.S. FEDERAL IN					
FOREIGN INCOME TAXES-CURRENT							
1242	42C2000	FG TX C-PROV	22,860	39,293	24,912	17,493	137,245
1243	42C3000	FG TX C-REDUCT		(14,381)			5,098
1244	42C4000	FG TX C-EXCH	(114)	(181)		(87)	1,107
1245	42C5000	FG TX C-OTHER					
1249	42C	FOREIGN INCOME	22,746	24,731	17,406		143,450

Confidential Treatment  
Request by Chiquita Brands

CBI-V1-001-003426

2CHQ3-000175

CHIQUITA NSD 000023331

RUN DATE:01/13/97  
RUN TIME: 09:42:10  
RPT ID: H9FL

BALANCE SHEET BY COMPANY  
PERIOD ENDED:19612A1YC

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		MANGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	BANADEX TURBO CS0733
FOREIGN INCOME TAXES - PRIOR							
1251	4201000						5,062
1252	4202000				97,466		
1253	4203000				(97,466)		(4,973)
1254	4204000						(88)
1255	4205000						
1259	420						1
U.S. STATE INCOME TAXES - CURRENT							
1272	42E2000						
1273	42E3000						
1275	42E5000						
1279	42E						
U.S. STATE INCOME TAXES - PRIOR							
1281	42F1000						
1282	42F2000						
1283	42F3000						
1285	42F5000						
1289	42F						
1290	42						
1290	42	TOTAL INCOME TA	22,746	24,731	17,406		143,451
1300	00T3342	TOTAL CURRENT L	889,867	852,879	18,649		8,521,721
LONG-TERM DEBT							
1310	43A	LTD-BANKS-US\$	600,000	600,000			23,460,580
1320	43B	LTD-BANKS-EUROS					
1330	43C	LTD-BANKS-OTHER					240,978
1340	43D	LTD-INV REV BDS					
1350	43E	LTD-DEFER'D ACQ					
1360	43L	LTD-CAP LEASES					
1370	43X	LTD-OTHER					
1380	43	TOTAL LONG-TERM	600,000	600,000			23,701,558
ACCRUED PENS. & SEVER. LIABILITIES							
1381	44A	PENSION-START					
1382	44B	PENSION-PROV'NS	138,037				
1383	44C	PENSION-PAYM'TS	(44,172)				
1389	44	TOTAL ACCR. PEN	93,865				

Confidential Treatment  
Request by Chiquita Brands

2CHQ3-000176

CEI-V1-001-003427

000023318

CHIQUITA NSD

RUN DATE:01/13/97  
 RUN TIME: 09:42:10  
 RPY ID: HBFL

BALANCE SHEET BY COMPANY  
 PERIOD ENDED:9612A1YC

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		MAGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	BANADEX TURRO CS0733
OTHER LIABILITIES & DEFERRED CREDITS							
DEFERRED INCOME							
1401	45A1000 DEF INC-BEG BAL			3,154,957			
1402	45A2000 DEF INC-ADDIT		(264,594)	125,230			
1403	45A3000 DEF INC-REDUCT		75,505	(668,651)	(537,461)		(60,337)
1404	45A4000 DEF INC-EXCH						
1405	45A5000 DEF INC-OTHER						
1409	45A DEFERRED INCOME		(189,089)	2,611,536	(537,461)		(60,337)
1420	45C MINOR INTEREST						
U.S. DEFERRED INCOME TAXES COC-CURRENT							
1421	45D1000 DEF US N-BQ BAL						
1422	45D2000 DEF US N-PROV						
1423	45D3000 DEF US N-REDUCT						
1425	45D5000 DEF US N-OTHER						
1429	45D U.S. DEFERRED I						
FOREIGN DEFERRED INCOME TAXES NON-CURN							
1441	45E1000 DEF FG N-BQ BAL						
1442	45E2000 DEF FG N-PROV						
1443	45E3000 DEF FG N-REDUCT						
1444	45E4000 DEF FG N-EXCH						
1445	45E5000 DEF FG N-OTHER						
1449	45E FGN DEFERRED IN						
1450	45 TOTAL OTHER LIA		(189,089)	2,611,536	(537,461)		(60,337)
1480	48 ACCTS PAY-G.O.						
1499	00T3348 TOTAL LIABILITI	1,583,732	1,263,790	2,611,536	(518,812)		32,162,942
SHAREHOLDERS EQUITY							
1510	54 CAPITAL STOCK	687,397	790,995		322,670	1,000,000	5,001,511
1520	55 CAPITAL SURPLUS	3,487,460	3,675,428	748,751			27,462,368
INCOME RETAINED IN THE BUSINESS							
1541	56A R/E-START YEAR	(4,251,607)	(2,576,664)	(1,348,096)	1,222,765	(1,224,458)	(7,992,447)
1542	56B R/E-CURR P&L	378,002	502,761	(302,793)	69,528	(1,204)	(4,310,330)
1543	56C R/E-DIV DECL'D						
1544	56D INTER DIV DECL						
1549	56 INCOME RETAINED	(3,873,605)	(2,073,903)	(1,650,889)	1,292,293	(1,225,662)	(12,302,777)
1598	00T5056 TOTAL SHAREHOLD	301,252	2,392,520	(902,138)	1,614,963	(225,662)	20,161,102
1599	00T3356 TTL LIAB&S/EQU	1,884,984	3,656,310	1,709,398	1,096,151	(225,662)	52,324,044

CBI-V1-001-003428

Confidential Treatment  
 Request by Chiquita Brands

2CHQ3-000177

000023319

CHIQUITA NSD

RUN DATE:01/09/97  
 RUN TIME: 14:36:32  
 RPT ID: HNFL

BALANCE SHEET BY COMPANY  
 PERIOD ENDED:19612A1YC

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P8L

			MANGLAR CS0720 *****	AGROESTE CS0722 *****	AGROESTE G.O. CS0723 *****	AGROBAN CS0724 *****	AGRICOLA COLOMBIA CS0729 *****	BAHADEX TURBO CS0733 *****
1610	60110	OUTSIDE SALES						2,192,681
1620	60120	INTERCO SALES	7,621,769	6,882,306				57,336,850
1629	60	TOTAL SALES & S	7,621,769	6,882,306				59,529,531
OPERATING COSTS & EXPENSES								
COST OF SALES & SERVICES								
1665	65415	COS-DEPRECIATION	98,182	125,914	169,788			1,325,028
1670	65418	COS-AMORT						
1775	65999	C.O.S.-OTHER	7,294,310	6,608,358	136,818	15,467	1,672	59,841,017
1779	65	TOTAL COST OF S	7,392,492	6,734,272	306,606	15,467	1,672	61,166,045
SELLING								
1865	66415	SELL-DEPRECIATION						
1870	66418	SELL-AMORT						
1975	66999	SELLING OTHER						
1979	66	TOTAL SELLING						
GENERAL & ADMINISTRATIVE								
2065	67415	G&A-DEPRECIATION						
2070	67418	G&A-AMORT						
2145	67479	LEGAL FEE EXP						
2175	67999	G&A-OTHER						
2179	67	TOTAL GENERAL &						
2180	68	PROV BAD DEBTS						617,541
GENERAL OFFICE ALLOCATIONS								
2185	71560	G.O.A.-DIRECT						
2190	71561	G.O.A.-INDIRECT						
2199	71	TOTAL GENERAL O						
2209	0016571	TOTAL OPERATING	7,392,492	6,734,272	306,606	15,467	1,672	61,783,586
2219	0016071	INC(LOSS) OPER	229,277	148,034	(306,606)	(15,467)	(1,672)	(2,254,055)

Confidential Treatment  
 Request by Chiquita Brands

CBI-V1-001-003429

2CHQ3-000178

000023320

CHIQUITA NSD



RUN DATE:01/09/97  
 RUN TIME: 14:36:32  
 RPT ID: H0FL

BALANCE SHEET BY COMPANY  
 PERIOD ENDED:19612A1YC

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		MANGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	BARADEX TURBO CS0733
2219	0016071	INC(LOSS) OPER	229,277	148,034	(306,606)	(15,467)	(1,672)
		-----	-----	-----	-----	-----	-----
		INTERCOMPANY ITEMS					
2220	73570	INTERCO INT INC					
2225	73571	INTERCO INT EXP					
2230	73572	DIV. INC.					
		-----	-----	-----	-----	-----	-----
2239	73	TOTAL INTERCOMP					
		-----	-----	-----	-----	-----	-----
2240	74580	INT(EXP)	(97,504)	(108,182)	(7,932)		(2,091,352)
2245	75590	AMORT DEBT EXP					
		-----	-----	-----	-----	-----	-----
		INTEREST INC. & OTHER INC. & EXP(LOSS)					
2250	76600	INT INC-PLANTER					
2255	76605	INT INC-OTHER	319,507	443,839	104,716		411,742
2260	76610	RENT INCOME					
2265	76615	DIVIDEND INCOME					
2270	76620	P&L SEC SALES					
2275	76625	OTHER INC(EXP)					
		-----	-----	-----	-----	-----	-----
2279	76	TOTAL INTEREST	319,507	443,839	104,716		411,742
		-----	-----	-----	-----	-----	-----
2280	80640	PROP GAINS/LOSS					
		-----	-----	-----	-----	-----	-----
		EXCHANGE GAINS OR (LOSSES)					
2285	81650	EXCH-TRANSLATE	276,924	71,788	2,447	415	87,010
2290	81652	EXCH-TRANSACT	(327,342)	(27,806)	1,366	53	(331,403)
2295	81655	EXCH-FMD CONTRT					
		-----	-----	-----	-----	-----	-----
2299	81	TOTAL EXCHANGE	(50,418)	43,982	3,813	468	(244,393)
		-----	-----	-----	-----	-----	-----
2300	84660	NON-RECUR ITEMS					
2305	85670	MINOR INTERESTS					
		-----	-----	-----	-----	-----	-----
2309	0016085	NET P&L W.I.T.	400,862	527,673	(302,793)	87,021	(1,204)
		-----	-----	-----	-----	-----	-----
2359	88	TOT TAX PROV	(22,860)	(24,912)	(17,493)		(132,272)
		-----	-----	-----	-----	-----	-----
2399	0016088	NET INCOME/LOSS	378,002	502,761	(302,793)	69,528	(1,204)
		-----	-----	-----	-----	-----	-----

Confidential Treatment  
 Request by Chiquita Brands

CBI-V1-001-003430

2CHQ3-000179

000023321

CHIQUITA NSD

F-1

Confidential Treatment  
Request by Chiquita Brands

PAGE: 51  
RUN TIME: 08:14:28  
RPT ID: HBPL

BALANCE SHEET BY COMPANY  
PERIOD ENDED: 971231YC

AGROESTE	AGRICOLA	BARADEX
G.O.	COLOMBIA	TURBO
CS0723	CS0729	CS0733
*****	*****	*****

CURRENT ASSETS		
0001	01 CASH	1,372,936
0002	02 CASH EQUIV.	571,775
0004	04 MARKETABLE SECUR.	
ACCOUNTS & NOTES RECEIVABLE		
0010	05A TRADE REC'VBLS	6,985
CLAIMS		
0011	05B1000 CLAIMS-BEG. BAL.	
0012	05B2000 CLAIMS-ADDITION	
0013	05B3000 CLAIMS-REDUCT.	
0014	05B4000 CLAIMS-EXCHANGE	
0015	05B5000 CLAIMS-OTHER	
0019	05B CLAIMS - END BA	

CBI-V1-001-003431

2CHQ3-000180

226320000 DSN ATINQIHC

0020	05C	US GOV REC'VBLS		
0030	05D	C. GOV REC'VBLS		
0040	05E	PLANTERS REC'BL		
0050	05F	EMPL'S REC'VBLS		119,957
0060	05G	IMPORT DEPOSITS		
0070	05H	FRT/PAS REC'VBL		
0080	05I	PPR/SLR REC'VBL		
0090	05J	INTRST REC'VBLS		
0100	05K	NOTES REC'VBLS		
0110	05X	OTHER REC'VBLS	(528,645)	2,623,576
0120	05Z	OPEN I/C ITEMS		

Confidential Treatment  
Request by Chiquita Brands

0130	05	TOTAL ACCOUNTS	(528,645)	2,750,518
------	----	----------------	-----------	-----------

ALLOWANCE FOR DOUBTFUL ACCOUNTS

0131	07A1000	TRADE-BEG. BAL.		
0132	07A2000	TRADE-PROVISION		
0133	07A3000	TRADE-REDUCT.		
0134	07A4000	TRADE-EXCHANGE		
0135	07A5000	TRADE-OTHER		

0139	07A	TRADE - ALLOWAN		
------	-----	-----------------	--	--

0141	07B1000	OTHER-BEG. BAL.	(551,659)	
0142	07B2000	OTHER-PROVISION	(10,656)	
0143	07B3000	OTHER-REDUCT.	409,729	
0144	07B4000	OTHER-EXCHANGE	76,807	
0145	07B5000	OTHER-OTHER	58,657	

0149	07B	OTHER - ALLOWAN	(23,122)	
------	-----	-----------------	----------	--

0150	07	TOTAL ALLOWANCE	(23,122)	
------	----	-----------------	----------	--

CBI-V1-001-003432

2CHQ3-000181

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NSN 7540-01-000-0000

Confidential Treatment  
Request by Chiquita Brands

DATE:01/09/98  
RUN TIME: 08:14:28  
RPT ID: HBPL

BALANCE SHEET BY COMPANY  
PERIOD ENDED:971231YC

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AGROESTE  
G.O.  
CS0723  
\*\*\*\*\*

AGRICOLA  
COLOMBIA  
CS0729  
\*\*\*\*\*

BANADEX  
TURBO  
CS0733  
\*\*\*\*\*

INVENTORIES  
0160 MEAT  
MEAT RESERVE:  
0211 08P1000 MEAT-BEG. BAL.  
0212 08P2000 MEAT-CHARG/(CR)  
0213 08P3000 MEAT-REDUCTIONS  
0215 08P5000 MEAT-OTHER

0219 MEAT INVENTORY RESERVES-END BALANCE

TOTAL MEAT

0170 BANANAS AND RELATED PRODUCTS

08A

08P

08B

2CHQ3-000182

CBI-V1-001-003433

0000233224

CHILQUITA NSD

BANANA RESERVE:		
0231	08G1000	BANANA-BEG BAL
0232	08G2000	BANANA-CHP/(CR)
0233	08G3000	BANANA-REDUCT.
0235	08G5000	BANANA-OTHER
-----		
0239		BANANA INVENTORY RESERVES - END BAL
	08G	
-----		
TOTAL BANANAS & RELATED PRODUCTS		
-----		
0180		OTHER FOOD PRODUCTS
	08C	
-----		
OTHER FOOD PRODUCTS RESERVE:		
0251	08H1000	OTH PD-BEG BAL
0252	08H2000	OTH PD-CHP/(CR)
0253	08H3000	OTH PD-REDUCT.
0255	08H5000	OTH PD-OTHER
-----		
0259		OTHER FOOD PRODUCTS INVENTORY RESERV
	08H	
-----		
TOTAL OTHER FOOD PRODUCTS		
-----		
0190		GROWING CROPS
	08D	
-----		
GROWING CROPS RESERVE:		
0271	08I1000	GR CROP-BEG BAL
0272	08I2000	GR CROP-CHP/(CR)
0273	08I3000	GR CROP-REDUCT.
0275	08I5000	GR CROP-OTHER
-----		
0279		GROWING CROPS INV RESERV END BALANCE
	08I	
-----		
TOTAL GROWING CROPS		
-----		

Confidential Treatment  
Request by Chiquita Brands

424,906

424,906

CBI-V1-001-003434

2CHQ3-000183

000023325

CHIQUITA NSD

Confidential Treatment  
Request by Chiquita Brands

DATE: 01/09/98  
RUN TIME: 09:14:28  
RPT ID: HBPL

BALANCE SHEET BY COMPANY  
PERIOD ENDED: 971231YC

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	AGROESTE G.O. CS0723	AGRICOLA COLOMBIA CS0729	BANADEX TURBO CS0733
0200 MATERIALS AND SUPPLIES			08E
OBSOL. MATERIALS & SUPPLY RESERVE:			
0291 08J1000 OBS M&S-BEG BAL			(332,697)
0292 08J2000 OBS M&S-CH/(CR)			(402,089)
0293 08J3000 OBS M&S-REDUCT.			335,494
0295 08J5000 OBS M&S-OTHER			

0299 OBSOL. MAT & SUPPLY INVENTORY RESRV	08J
--	-----

TOTAL MATERIAL & SUPPLY

0210 OTHER	08X
RESERVE FOR OTHER INVENTORY:	
0311 08Y1000 RES_OTH-BEG BAL	

2CHQ3-000184

CBI-V1-001-003435

926320000

NSD CHIUH1H

0312	08Y2000	RES OTH-CH/(CR)		
0313	08Y3000	RES OTH-REDUCT.		
0315	08Y5000	RES OTH-OTHER		
0319		INVENTORY RESERVES FOR OTHER INVENT		08Y
		TOTAL OTHER INVENTORY		
0320	08	TOTAL INVENTORY	424,906	4,963,424
		PREPAID EXPENSES		
0330	10A	PPD-RENTALS		
0340	10B	PPD-TAXES		
0350	10C	PPD-INTEREST		29,559
0360	10D	PPD-INSURANCE		
0370	10E	PPD-CHARTER		
0380	10F	PPD-ADVERTISING		
0390	10G	PPD-DEPOSITS		
0400	10H	PPD-LATE COSTS		
0410	10X	PPD-OTHER		131,664
0420	10	TOTAL PREPAID E		161,223
		PREPAID U.S. & FOREIGN INCOME TAXES		
0421	11A	PPD 1/TAX-START		629,014
0422	11B	PPD 1/TAX-ADD		295,521
0423	11C	PPD 1/TAX-DEDUC		(674,272)
0429	11	PREPAID INCOME		250,263
0430	00T0111	TOTAL CURRENT A	(103,739)	10,047,017

Confidential Treatment  
Request by Chiquita Brands

CBI-V1-001-003436

2CHQ3-000185

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Confidential Treatment  
Request by Chiquita Brands

DATE: 01/09/98  
RUN TIME: 03:14:28  
RPT ID: HBP

BALANCE SHEET BY COMPANY  
PERIOD ENDED: 971231YC

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AGROESTE	AGRICOLA	BANADEX
G.O.	COLOMBIA	TURBO
CS0723	CS0729	CS0733

INVESTMENTS AND LONG-TERM RECEIVABLES		
0440	12A	PL' TRS LT REC
0450	12B	PPE/SLS LT REC
0460	12C	SHIP/SUB LT REC
0470	12D	GOV/LOAN LT REC
0480	12E	FRANCHISE LT REC
0490	12F	EMP/LOAN LT REC
0500	12G	DEPOSITS LT REC
0510	12H	NOTES LT REC
0520	12I	LIVESTOCK
0530	12J	INVEST-UNAPP CO
0540	12K	INVEST-APFIL CO
0550	12X	LT REC-OTH

(1)

107,797

62,705

26,763

40,820

2CHQ3-000186

CBI-V1-001-003437

823320000

NSN ALIQUH



0560 12 TOTAL INVESTMENT 238,084

ALLOWANCE FOR DOUBTFUL ACTS, LONG-TERM

0561 141000 D/A L/T-BSD BAL  
 0562 142000 D/A L/T-PROVIS.  
 0563 143000 D/A L/T-REDUCT  
 0564 144000 D/A L/T-EXCH 2,133  
 0565 145000 D/A L/T-OTHER (42,325)

0569 14 ALLOWANCE FOR D (40,192)

2500 15 PROP PLT EQUIP 4,187,701 28,117,781  
 2700 16 ACCUM DEPRATION (1,398,369) (12,203,522)

OTHER NON-CURRENT ASSETS

0585 18A ASSETS-DISPOSAL  
 0590 18B RESERVE-A.H.D.

0595 18 TOTAL OTHER NON

DEFERRED CHARGES

0600 20A D/CHG-BMP HOUSE  
 0610 20B D/CHG-BOX STAYN  
 0620 20C D/CHG-PROJ COST  
 0630 20D D/CHG-PROP CHGE  
 0640 20E D/CHG-SALE/LEAS  
 0650 20G D/CHG-UNAM DEBT  
 0660 20I D/CHG-UNAM FEES  
 0670 20J D/CHG-PER-EXCHG  
 0690 20X D/CHG-OTHER 46,912  
 0700 20Z G/L INTERFACE (2) (1)

0710 20 TOTAL DEFERRED (2) (1) 46,912

Confidential Treatment  
 Request by Chiquita Brands

CBI-V1-001-003438

2CHQ3-000187

626320000

DSN ALIQUICHO

Confidential Treatment  
Request by Chiquita Brands

DATE: 01/09/98  
RUN TIME: 00:14:28  
RPT ID: HBFL

BALANCE SHEET BY COMPANY  
PERIOD ENDED: 971231YC

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			AGROESTE G.O. CS0723 *****	AGRICOLA COLOMBIA CS0729 *****	BANADEX TURBO CS0733 *****
DEFERRED INCOME TAXES					
0711	22A	D.I.T.-START			
0712	22B	D.I.T.-ADD			
0713	22C	D.I.T.-REDUCT			
0719	22	D.I.T.-END			
TRADEMARKS					
0721	23A1000	T/MARKS-BEG BAL			
0722	23A2000	T/MARKS-ADD			
0723	23A3000	T/MARKS-REDUCT			
0725	23A5000	T/MARKS-OTHER			

CBI-V1-001-003439

2CHQ3-000188

0000233330

CHQUIITA NSD

0729	23A	TRADEMARKS- END			
0731	23B1000	AM T/M-BEG BAL			
0732	23B2000	AM T/M-AMORT			
0733	23B3000	AM T/M-REDUCT			
0735	23B5000	AM T/M-OTHER			
0739	23B	AMORTIZATION OF			
0740	23	TOTAL TRADEMARK			
		GOODWILL			
0741	25A1000	GOODWIL-BEG BAL			
0742	25A2000	GOODWIL-ADD			
0743	25A3000	GOODWIL-REDUCT			
0745	25A5000	GOODWIL-OTHER			
0749	25A	GOODWIL-END, BA			
0751	25B1000	AM G/W-BEG BAL			
0752	25B2000	AM G/W-AMORT			
0753	25B3000	AM G/W-REDUCT			
0755	25B5000	AM G/W-OTHER			
0759	25B	AMORTIZATION OF			
0760	25	TOTAL GOODWILL			
0765	27	INVEST-US SUBS			
0770	28	INVEST-NON U.S.			101,376
0775	29	AFFIL COS.-U.S.	(1,680,116)		23,421,249
0790	31	IN TRANSIT			
0780	32	I/C LOANS			
0799	00T0131	TOTAL ASSETS	1,005,455	(1)	49,728,705

Confidential Treatment  
Request by Chiquita Brands

GB1-V1-001-003440

2CHQ3-000189

000023331

CHIQ3-000189

Confidential Treatment  
Request by Chiquita Brands

DATE:01/09/98  
RUN TIME: 08:14:28  
RPT ID: HBFL

BALANCE SHEET BY COMPANY  
PERIOD ENDED:9712A1YC

PAGE: 56

AGROESTE  
G.O.  
CS0723  
\*\*\*\*\*

AGRICOLA  
COLOMBIA  
CS0729  
\*\*\*\*\*

BANADEX  
TURBO  
CS0733  
\*\*\*\*\*

CURRENT LIABILITIES

NOTES & LOANS PAYABLE  
0800 33A BANK LOANS-US \$  
0810 33B BANK LOANS-EURO\$  
0820 33C BK LOANS-OTHERS  
0830 33X OTHER LOANS

0840 33 TOTAL NOTES & L

LONG-TERM DEBT DUE W/IN 1 YR

2CHQ3-000190

CBI-V1-001-003441

000023332

CHIQUITA NSD

0850	35A	C/LTD-BANKS-US\$		
0860	35B	C/LTD-BANKS-EUR		
0870	35C	C/LTD-BANKS-OTH		
0880	35D	C/LTD-1/R BONDS		
0890	35E	C/LTD-DEPRD ACQ		
0900	35L	C/LTD-CAP LEASE		
0910	35K	C/LTD-OTHER		

0920	35	TOTAL LONG-TERM		
------	----	-----------------	--	--

ACCOUNTS PAYABLE				
0930	37A	A/P TRADE		4,278,942
0940	37B	A/P DUTIES TAXS		19,018
0950	37C	A/P DEPOSITS		30,599
0960	37D	A/P LOC/FOR GOV	(1)	197,980
0970	37E	A/P BANK OVRDFT		
0980	37F	A/P EMPLEE W/H		32,363
0990	37H	ESTIMATED BILLS		
1000	37J	PAY TAX WITH		193,855

COUPON REDEMPTION				
1011	37K1000	COUPON-BEG BAL		
1012	37K2000	COUPON-CHR/(CR)		
1013	37K3000	COUPON-REDUCT		
1014	37K4000	COUPON-EXCH		
1015	37K5000	COUPON-OTHER		

1019	37K	COUPON REDEMTI		
1020	37X	A/P OTHER		279,842
1030	37	TOTAL ACCOUNTS	(1)	5,032,599

Confidential Treatment  
Request by Chiquita Brands

CBI-V1-001-003442

2CHQ3-000191

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CHIQ320000

CHIGUITA NSD

000023334

CBI-V1-001-003443

Confidential Treatment  
Request by Chiquita Brands

DATE: 01/09/98  
RUN TIME: 06:14:28  
RPT ID: NSFL

BALANCE SHEET BY COMPANY  
PERIOD ENDED: 971231LYC

PAGE: 57

	AGROESTE G.O. CS0723 *****	AGRICOLA COLOMBIA CS0729 *****	BANADEX TURBO CS0733 *****
1040 38 DIV'DS PAYABLE			
ACCURED LIABILITIES			
1050 39A A/L PAYROLL			697,808
1060 39B A/L INTEREST			
1070 39C A/L OTHER TAXES			
1080 39D A/L HEALTH INS			
1090 39E A/L INS OTHER			
PENSION & SEVERANCE			
1101 39F1000 PEN-SEV-BEG BAL			796,196
1102 39F2000 PEN-SEV-CH/(CR)			1,288,581
1103 39F3000 PEN-SEV-REDUCT			(618,468)
1104 39F4000 PEN-SEV-EXCH			(21,933)
1105 39F5000 PEN-SEV-OTHER			

2CHQ3-000192

CHIQUITA NSD

000023335

CBI-VI-001-003444

1109	39P	PENSION & SEVER		1,444,376
1110	39G	A/L LTVE COSTS		
		RESERVES		
1131	39I1000	RESERVE-BEG BAL		4,410
1132	39I2000	RESERVE-CH/(CR)		32,985
1133	39I3000	RESERVE-REDUCT		(6,116)
1134	39I4000	RESERVE-EXCH		(5,626)
1135	39I5000	RESERVE-OTHER		
1139	39I	RESERVES-END.BA		25,653
1140	39J	EMP DIS+UNEMP T		
		LEGAL FEES		
1151	39K1000	LEG FEE-BEG BAL		
1152	39K2000	LEG FEE-CH/(CR)		
1153	39K3000	LEG FEE-REDUCT		
1154	39K4000	LEG FEE-EXCH		
1155	39K5000	LEG FEE-OTHER		
1159	39K	LEGAL FEES-END.		
1160	39X	A/L OTHER	63,417	179,600
1170	39	TOTAL ACCURED L	63,417	2,347,437

Confidential Treatment  
Request by Chiquita Brands

2CHQ3-000193

CHIQUITA NSD

000023336

CBI-VI-001-003445

Confidential Treatment  
Request by Chiquita Brands

DATE:01/09/98  
RUN TIME: 08:14:28  
RFT ID: HBFL

BALANCE SHEET BY COMPANY  
PERIOD ENDED:971231YC

PAGE: 58

AGROESTE	AGRICOLA	BANADEK
G.O.	COLOMBIA	TURBO
CS0723	CS0729	CS0733
*****	*****	*****

DEFERRED U.S. INCOME TAXES CURRENT

1181	41D1000	DEF US C-BG BAL
1182	41D2000	DEF US C-PROV
1183	41D3000	DEF US C-REDUCT
1185	41D5000	DEF US C-OTHER

1189 41D U.S. DEFERRED I

DEFERRED FOREIGN INCOME TAXES CURRENT

1191	41E1000	DEF FG C-BG BAL
1192	41E2000	DEF FG C-PROV
1193	41E3000	DEF FG C-REDUCT
1194	41E4000	DEF FG C-EXCH
1195	41E5000	DEF FG C-OTHER

1199 41E FGN DEFERRED IN

1200 41 TOTAL DEFERRED

2CHQ3-000194



U.S. FEDERAL INCOME TAXES-CURRENT YEAR			
1212	42A2000	US FED C-PROV	
1213	42A3000	US FED C-REDUCT	
1215	42A5000	US FED C-OTHER	
-----			
1219	42A	U.S. FEDERAL IN	
-----			
U.S. FEDERAL INCOME TAXES-PRIOR YEARS			
1221	42B1000	US FED P-BQ BAL	
1222	42B2000	US FED P-PROV	
1223	42B3000	US FED P-REDUCT	
1225	42B5000	US FED P-OTHER	
1229	42B	U.S. FEDERAL IN	
-----			
FOREIGN INCOME TAXES-CURRENT			
1242	42C2000	FG TX C-PROV	40,725
1243	42C3000	FG TX C-REDUCT	
1244	42C4000	FG TX C-EXCH	(9,763)
1245	42C5000	FG TX C-OTHER	
-----			
1249	42C	FOREIGN INCOME	30,962
-----			

Confidential Treatment  
Request by Chiquita Brands

CHIQUITA NSD

000023337

CBI-VI-001-003446

2CHQ3-000195

Confidential Treatment  
Request by Chiquita Brands

DATE: 01/09/90  
RUN TIME: 08:14:28  
RPT ID: HBFL

BALANCE SHEET BY COMPANY  
PERIOD ENDED: 971231

PAGE: 59

	AGROESTE G.O. CS0723 *****	AGRICOLA COLOMBIA CS0729 *****	BANADEX TURBO CS0733 *****
FOREIGN INCOME TAXES - PRIOR			
1251 42D1000	FG TX P-BEG BAL		143,450
1252 42D2000	FG TX P-PROV		
1253 42D3000	FG TX P-REDUCT		(143,539)
1254 42D4000	FG TX P-EXCH		89
1255 42D5000	FG TX P-OTHER		
-----			
1259 42D	FOREIGN INCOME		
-----			
U.S. STATE INCOME TAXES - CURRENT			
1272 42E2000	US STX C-C/(CR)		
1273 42E3000	US STX C-REDUCT		
1275 42E5000	US STX C-OTHER		
-----			
1279 42E	U.S. STATE INCO		
-----			
U.S. STATE INCOME TAXES - PRIOR			
1281 42F1000	US STX P-BEG BAL		
1282 42F2000	US STX P-PROV		
1283 42F3000	US STX P-REDUCT		
1285 42F5000	US STX P-OTHER		
-----			
1289 42F	U.S. STATE INCO		
-----			

2CHQ3-000196

CHIQUITA NSD

000023338

CBI-VI-001-003447

CHIQUITA NSD

000023339

CBI-V1-001-003448

1290	42	TOTAL INCOME TA			30,962
1300	0073342	TOTAL CURRENT L	63,417	(1)	7,410,998
LONG-TERM DEBT					
1310	43A	LTD-BANKS-US\$			27,138,000
1320	43B	LTD-BANKS-EURO\$			
1330	43C	LTD-BANKS-OTHER			
1340	43D	LTD-INV REV/BDS			
1350	43E	LTD-DEFER'D ACQ			
1360	43L	LTD-CAP LEASES			
1370	43X	LTD-OTHER			
1380	43	TOTAL LONG-TERM			27,138,000
ACCRUED PENS. & SEVER. LIABILITIES					
1381	44A	PENSION-START			
1382	44B	PENSION-PROV'NS			65,147
1383	44C	PENSION-PAYM'TS			
1389	44	TOTAL ACCR. PEN			65,147

Confidential Treatment  
Request by Chiquita Brands

2CHQ3-000197

CHIGUITA NSD

000023340

CBI-V1-001-003449

DATE: 01/09/98  
 RUN TIME: 08:14:28  
 RPT ID: HBFL

BALANCE SHEET BY COMPANY  
 PERIOD ENDED: 971231YC

AGROESTE G.O. CS0723 *****	AGRICOLA COLOMBIA CS0729 *****	BANADEX TURBO CS0733 *****
-------------------------------------	---	-------------------------------------

OTHER LIABILITIES & DEFERRED CREDITS		
DEFERRED INCOME		
1401 45A1000	DEF INC-BEG BAL	2,611,535
1402 45A2000	DEF INC-ADDIT	(483,556)
1403 45A3000	DEF INC-REDUCT	(381,543)
1404 45A4000	DEF INC-EXCH	
1405 45A5000	DEF INC-OTHER	
1409 45A	DEFERRED INCOME	1,746,436
1420 45C	MINOR INTEREST	
U.S. DEFERRED INCOME TAXES CO-CURRENT		
1421 45D1000	DEF US N-BG BAL	
1422 45D2000	DEF US N-PROV	
1423 45D3000	DEF US N-REDUCT	
1425 45D5000	DEF US N-OTHER	
1429 45D	U.S. DEFERRED I	
FOREIGN DEFERRED INCOME TAXES NON-CURR		
1441 45E1000	DEF FG N-BG BAL	
1442 45E2000	DEF FG N-PROV	
1443 45E3000	DEF FG N-REDUCT	

Confidential Treatment  
 Request by Chiquita Brands

PAGE: 60

2CHQ3-000198

CHIQUITA NSD

000023341

CBI-V1-001-003450

1444	45E4000	DEF PG N-EXCH			
1445	45E5000	DEF PG N-OTHER			
1449	45E	PGN DEFERRED IN			
1450	45	TOTAL OTHER LIA	1,746,436		(65,357)
1480	48	ACCTS PAY-G.O.			
1499	00T3348	TOTAL LIABILITY	1,809,853	(1)	34,548,788
SHAREHOLDERS EQUITY					
1510	54	CAPITAL STOCK			9,575,587
1520	55	CAPITAL SURPLUS	748,751		40,038,777
INCOME RETAINED IN THE BUSINESS					
1541	56A	R/E-START YEAR	(1,650,889)	(1,225,662)	(22,131,422)
1542	56B	R/E-CURR P&L	97,740	1,225,662	(12,303,025)
1543	56C	R/E-DIV DECLD			
1544	56D	INTER DIV DECL			
1549	56	INCOME RETAINED	(1,553,149)		(34,434,447)
1598	00T5056	TOTAL SHAREHOLD	(804,398)		15,179,917
1599	00T3356	TTL LIABLS/EQU	1,005,455	(1)	49,728,705

Confidential Treatment  
Request by Chiquita Brands

2CHQ3-000199

RUN TIME: 08:15:20  
RPT ID: P3FL

BALANCE SHEET BY COMPANY  
PERIOD ENDED: 9/12/1970

			AGRICOLA COLOMBIA G.O. CS0723	AGRICOLA COLOMBIA G.O. CS0729	BANADEX TURBO CS0733
1610	60110	OUTSIDE SALES			1,937,037
1620	60120	INTERCO SALES			76,459,915
1629	60	TOTAL SALES & S			78,396,952
OPERATING COSTS & EXPENSES					
COST OF SALES & SERVICES					
1665	65415	COS-DEPRECIATION	197,076		1,774,015
1670	65418	COS-AMORT		(1,225,662)	84,611,560
1775	65999	C.O.S.-OTHER	(161,474)		
1779	65	TOTAL COST OF S	35,602	(1,225,662)	86,385,575
SELLING					
1865	66415	SELL-DEPRECIATION			
1870	66418	SELL-AMORT			
1975	66999	SELLING OTHER			
1979	66	TOTAL SELLING			
GENERAL & ADMINISTRATIVE					
2065	67415	G&A-DEPRECIATION			
2070	67418	G&A-AMORT			
2145	67479	LEGAL FEE EXP			
2175	67999	G&A-OTHER			
2179	67	TOTAL GENERAL &			
2180	68	PROV BAD DEBTS			10,663
GENERAL OFFICE ALLOCATIONS					
2185	71560	G.O.A.-DIRECT			
2190	71561	G.O.A.-INDIRECT			
2199	71	TOTAL GENERAL O			
2209	0076571	TOTAL OPERATING	35,602	(1,225,662)	86,396,238
2219	0076071	INC(LOSS) OPER	(35,602)	1,225,662	(7,999,286)

Confidential Treatment  
Request by Chiquita Brands

CHIQUITA NSD

000023342

CBI-V1-001-003451

2CHQ3-000200

7

CHIQUITA NSD

000023343

CBI-V1-001-003452

2219	0076071	INC(LOSS) OPER	(35,602)	1,225,662	(7,999,286)
INTERCOMPANY ITEMS					
2220	73570	INTERCO INT INC			
2225	73571	INTERCO INT EXP			
2230	73572	DIV. INC			
2239	73	TOTAL INTERCOMP			
2240	74580	INT(EXP)			(2,550,777)
2245	74590	AMORT DEBT EXP			
INTEREST INC. & OTHER INC. & EXP(LOSS)					
2250	76600	INT INC-PLANTER			
2255	76605	INT INC-OTHER	133,342		374,568
2260	76610	RENT INCOME			
2265	76615	DIVIDEND INCOME			
2270	76620	P&L SEC SALES			
2275	76625	OTHER INC(EXP)			(68,457)
2279	76	TOTAL INTEREST	133,342		306,111
2280	80640	PROP GAINS/LOSS			
EXCHANGE GAINS OR (LOSSES)					
2285	81650	EXCH-TRANSLATE			(1,400,518)
2290	81652	EXCH-TRANSACTION			(57,241)
2295	81655	EXCH-FWD CONTR			
2299	81	TOTAL EXCHANGE			(1,457,759)
2300	84660	NON-RECUR ITEMS			(175,184)
2305	85670	MINOR INTERESTS			
2309	0076085	NET P&L R.I.T.	97,740	1,225,662	(12,884,895)
2359	81	TOT TAX PROV			(418,130)
2399	0076088	NET INCOME/LOSS	97,740	1,225,662	(12,303,025)

Confidential Treatment  
Request by Chiquita Brands

2CHQ3-000201

CHIQUITA NSD

000023344

CBI-V1-001-003453

TIME RUN: 17:16:34  
RPT NO: POCB-C750C80733 BARADEX TURBO  
PERIOD ENDED: 971231YC

LINE NO	ACCOUNT DESCRIPTION	ACCOUNT NO.	AMOUNT
1630	BEGINNING INVENTORY	65210	
1635	ADD PURCHASES	65310	36,542,319
1645	SALARIES AND WAGES	65403	8,076,372
1650	RENTALS	65406	340,950
1655	REPAIRS	65409	875,607
1660	TAXES	65412	1,775,665
1680	PENSIONS	65424	71,237
1685	OTHER EMPLOYEE BENEFITS	65427	1,118,345
1690	FUEL, LIGHT AND POWER	65430	720,059
1695	FREIGHT AND CARGAGE	65433	2,138,744
1700	MATERIAL AND SUPPLIES	65436	23,451,840
1705	TRAVEL AND ENTERTAINMENT	65439	439,407
1710	RELOCATION	65442	80,367
1715	INSURANCE	65460	172,091
1720	TELEPHONE, TELEGRAPH, RADIO AND CABLE	65463	429,541
1725	MEMBERSHIP DUES AND SUBSCRIPTIONS	65469	9,673
1730	CONTRIBUTIONS AND WELFARE	65472	295,046
1735	DAMAGE TO PROPERTY-CLAIMS-INJURIES TO PERSONS	65475	9,868
1740	COMMISSIONS, FEES AND SERVICES	65478	4,745,134
1750	ROYALTIES	65481	
1760	INTERCOMPANY CHARGES AND CREDITS	65487	(225,887)
1765	MISCELLANEOUS	65488	3,860,369
1770	LESS ENDING INVENTORY	65510	
1775	COST OF SALES & SERVICES - OTHER	65599	84,611,560
1845	SALARIES AND WAGES	66403	
1850	RENTALS	66406	
1855	REPAIRS	66409	
1860	TAXES	66412	
1875	ADVERTISING	66421	
1880	PENSIONS	66424	
1885	OTHER EMPLOYEE BENEFITS	66427	
1890	FUEL, LIGHT AND POWER	66430	
1895	FREIGHT AND CARGAGE	66433	
1900	MATERIAL AND SUPPLIES	66436	
1905	TRAVEL AND ENTERTAINMENT	66439	
1910	RELOCATION	66442	
1915	INSURANCE	66460	
1920	TELEPHONE, TELEGRAPH, RADIO AND CABLE	66463	
1925	MEMBERSHIP DUES AND SUBSCRIPTIONS	66469	
1930	CONTRIBUTIONS AND WELFARE	66472	
1935	DAMAGE TO PROPERTY-CLAIMS-INJURIES TO PERSONS	66475	
1940	COMMISSIONS, FEES AND SERVICES	66478	
1955	RESEARCH & DEVELOPMENT	66484	
1960	INTERCOMPANY CHARGES AND CREDITS	66487	

F.50

Confidential Treatment  
Request by Chiquita Brands

6113.52 4340

2CHQ3-000202



DEC-14-1999 08:57

Confidential Treatment  
Request by Chiquita Brands

P.05/07

b6  
b7c



**Chiquita  
Brands  
International**

## MEMORANDUM

**TO:** All Management  
Chiquita Brands International, Inc. and  
Subsidiary and Affiliated Companies

**FROM:** [REDACTED]

**DATE:** September 15, 1996

**SUBJECT:** U. S. Foreign Corrupt Practices Act  
THIRD QUARTER REPORT - 1996

Your quarterly report for the third quarter of 1996 (July 1, 1996 - September 30, 1996) in connection with the Foreign Corrupt Practices Act must be received no later than OCTOBER 15, 1996. Attached for your convenience is a form of the statement on which your report should be made. Please note that while you are requested to address your report to [REDACTED] Vice President, General Counsel and Secretary please send the report directly to me (25th floor, Chiquita Center) as soon as possible.

Please feel free to contact [REDACTED] (ext. 8144) if you have any questions about your reporting requirements or if you have any questions about reporting on matters which you think are or may be sensitive.

If you have any questions about the form or a problem submitting your report, please call [REDACTED] (ext. 6339).

Again, as a result of reporting requirements it is imperative that your return report be RECEIVED on or before OCTOBER 15, 1996. If there is a problem with mail or express delivery that will cause your report to be received after that date please FAX the completed report to (513) 784-6691 and follow up by mailing the original. Thank you.

memo

SEC-12/14/1999-000001

CBI-V1-001-003454

CHIQUITA NSD

000023345

DEC-14-1999 08:58

P.06/07

Confidential Treatment  
Request by Chiquita Brands

Appendix A

TO:   
Vice President, General Counsel and Secretary  
Chiquita Brands International, Inc.  
250 East Fifth Street  
Cincinnati, Ohio 45202

RE: FOREIGN CORRUPT PRACTICES ACT COMPLIANCE

Please be advised of the following:

- I. I have read and understand the letter sent to me by the Office of the General Counsel re: U.S. Foreign Corrupt Practices Act, S.E.C. Consent Decree and the Statement of Policies and Procedures.
- II. I have been given the opportunity to ask any questions regarding the Foreign Corrupt Practices Act, the S.E.C. Consent Decree and the Board Policy (the "Law"). I understand the nature of the payments and contributions that I need to report on a quarterly basis in order to be in compliance with Company policy and the Law. I also understand the requirements of Company policy and the Law for accurate books and records.
- III. Except for any payments detailed in Section V. of this form, by my signature below I confirm the following:
  - A. I have not made, for or on behalf of the Company or any of its subsidiaries or affiliates, either directly or indirectly, any payment, contribution, donation, bartering transaction, gift or any other transfer of anything of value, whether by cash, check or otherwise, to or for the benefit of:
    1. Any candidate or political party.
    2. Any government official or employee of any government.
    3. Any government official or employee of any entity owned or controlled by a foreign government.
    4. Any private person or firm with knowledge or reason to know that such payment will be offered, given or promised, directly or indirectly to a person described in Section III. A. 1, 2, 3 or 4 above.
  - B. I have not caused to be made any payment, contribution, donation, bartering transaction, gift or other transfer of anything of value, whether by cash, check or otherwise, described in Section III. A. 1, 2, 3 or 4 above.
  - C. I am not aware of any payment, contribution, donation, bartering transaction, gift or other transfer of anything of value, whether by cash, check or otherwise, described in Section III. A. 1, 2, 3 or 4 above.
- IV. Except for any inaccurate books, records and accounts detailed in Section VI of this form, by my signature below I confirm that I am not aware of any instances in which the Company's books, records and accounts are inaccurate.

SEC-12/14/1999-000002

CBI-V1-001-003455

CHIQUITA NSD

000023346

V. \_\_\_\_\_ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
---------------------	-------------------------	-----------------------	---	----------------------	--------------------

VI. \_\_\_\_\_ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature: \_\_\_\_\_ (Circle appropriate period)

Print Name: \_\_\_\_\_ January 1 - March 31, 1996

Title: \_\_\_\_\_ April 1 - June 30, 1996

Company: \_\_\_\_\_ July 1 - September 30, 1996

October 1 - December 31, 1996

\_\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

SEC-12/14/1999-000003

**CBI-V1-001-003456**

TOTAL P.07

P.02/07



**Chiquita  
Brands  
International**

## MEMORANDUM

Confidential Treatment  
Request by Chiquita Brands

**TO:** All Management  
Chiquita Brands International, Inc. and  
Subsidiary and Affiliated Companies

**FROM:**

**DATE:** March 15, 1997

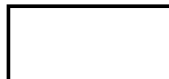
**SUBJECT:** U. S. Foreign Corrupt Practices Act  
FIRST QUARTER REPORT - 1997

Your quarterly report for the first quarter of 1997 (January 1, 1997 - March 31, 1997) in connection with the Foreign Corrupt Practices Act must be received no later than APRIL 15, 1997. Attached for your convenience is a form of the statement on which your report should be made. Please note that while you are requested to address your report to  Vice President, General Counsel and Secretary please send the report directly to me (25th floor, Chiquita Center) as soon as possible.

Please feel free to contact  (ext. 8144) if you have any questions about your reporting requirements or if you have any questions about reporting on matters which you think are or may be sensitive.

If you have any questions about the form or a problem submitting your report, please call  (ext. 6339).

Again, as a result of reporting requirements it is imperative that your return report be RECEIVED on or before APRIL 15, 1997. If there is a problem with mail or express delivery that will cause your report to be received after that date please FAX the completed report to (513) 784-6691 and follow up by mailing the original. Thank you.



memo

SEC-12/14/1999-000004

CBI-V1-001-003457

CHIQUITA NSD

000023348

Confidential Treatment  
Request by Chiquita Brands

## Appendix A

TO:   
Vice President, General Counsel and Secretary  
Chiquita Brands International, Inc.  
250 East Fifth Street  
Cincinnati, Ohio 45202

RE: FOREIGN CORRUPT PRACTICES ACT COMPLIANCE

Please be advised of the following:

- I. I have read and understand the letter sent to me by the Office of the General Counsel re: U.S. Foreign Corrupt Practices Act, S.E.C. Consent Decree and the Statement of Policies and Procedures.
- II. I have been given the opportunity to ask any questions regarding the Foreign Corrupt Practices Act, the S.E.C. Consent Decree and the Board Policy (the "Law"). I understand the nature of the payments and contributions that I need to report on a quarterly basis in order to be in compliance with Company policy and the Law. I also understand the requirements of Company policy and the Law for accurate books and records.
- III. Except for any payments detailed in Section V. of this form, by my signature below I confirm the following:
- A. I have not made, for or on behalf of the Company or any of its subsidiaries or affiliates, either directly or indirectly, any payment, contribution, donation, bartering transaction, gift or any other transfer of anything of value, whether by cash, check or otherwise, to or for the benefit of:
1. Any candidate or political party.
  2. Any government official or employee of any government.
  3. Any government official or employee of any entity owned or controlled by a foreign government.
  4. Any private person or firm with knowledge or reason to know that such payment will be offered, given or promised, directly or indirectly to a person described in Section III. A. 1, 2 or 3 above.
- B. I have not caused to be made any payment, contribution, donation, bartering transaction, gift or other transfer of anything of value, whether by cash, check or otherwise, described in Section III. A. 1, 2, 3 or 4 above.
- C. I am not aware of any payment, contribution, donation, bartering transaction, gift or other transfer of anything of value, whether by cash, check or otherwise, described in Section III. A. 1, 2, 3 or 4 above.
- IV. Except for any inaccurate books, records and accounts detailed in Section VI of this form, by my signature below I confirm that I am not aware of any instances in which the Company's books, records and accounts are inaccurate.

CBI-V1-001-003458

SEC-12/14/1999-000005

Confidential Treatment  
Request by Chiquita Brands

V. \_\_\_\_\_ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.

<u>Recipient's Name</u>	<u>Recipient's Position</u>	<u>Purpose of Payment</u>	<u>Amount of Payment in Local Currency</u>	<u>Method of Payment</u>	<u>Date of of Payment</u>
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VI. \_\_\_\_\_ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature: \_\_\_\_\_

Period Covered

(Circle appropriate period)

Print Name: \_\_\_\_\_

January 1 - March 31, 1997

Title: \_\_\_\_\_

April 1 - June 30, 1997

Company: \_\_\_\_\_

July 1 - September 30, 1997

October 1 - December 31, 1997

\_\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act, (Optional)

SEC-12/14/1999-000006

CBI-V1-001-003459

FEDERAL BUREAU OF INVESTIGATION  
FOIPA  
DELETED PAGE INFORMATION SHEET

No Duplication Fees are charged for Deleted Page Information Sheet(s).

Total Deleted Page(s) ~ 317

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