

United Nations Office for Disaster Reduction (UNISDR)
I. Statement of financial position as at 31 Dec 2016

(Thousands of United States dollars)	Trust Fund for disaster reduction - DXA
	<i>31 December 2016</i>
Assets	
Current assets	
Cash and cash equivalents	5,414
Investments	9,586
Voluntary contributions receivable	19,711
Other assets	199
Total current assets	34,910
Non-current assets	
Investments	4,616
Voluntary Contributions Receivable	8,348
Property plant and equipment	30
Total non-current assets	12,994
Total Assets	47,904
Current liabilities	
Accounts payable and accrued liabilities	323
Employee benefits liabilities	280
Judges benefits liabilities	-
Provisions	-
Tax Equalization Liability	-
Other liabilities	13,818 /1
Total current liabilities	14,421
Non-current liabilities	
Other liabilities	1,020 /1
Total non-current liabilities	1,020
Total Liabilities	15,441
Net of Total Assets and Total Liabilities	32,463
Accumulated surpluses/(deficits) - unrestricted	32,463
Total Net Assets	32,463

United Nations Office for Disaster Reduction (UNISDR)
II. Statement of financial performance as at 31 December 2016

(Thousands of United States dollars)	Trust Fund for disaster reduction - DXA
	<i>31 December 2016</i>
Revenue	
Voluntary contributions	39,580
Other transfers and allocations	317
Other Revenue	295
Investment revenue	146
Total revenues	40,338
Expenses	
Employee salaries allowances and benefits	10,362
Non-employee compensation and allowances	5,774
Grants and other transfers	3,187
Supplies and consumables	33
Depreciation	8
Travel	2,727
Other operating expenses	4,869 /2
Other expenses	23
Total expenses	26,983
Surplus / (deficit) for the year	13,355

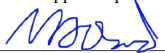
United Nations Office for Disaster Reduction (UNISDR)
III . Statement of changes in net assets for the year ended 31 December 2016
(Thousands of United States dollars)

	Trust Fund for disaster reduction - DXA
Net assets as at 1 January 2015	18,721
Change in net assets	
Surplus/(deficit) for the year	387
Net assets as at 31 December 2015	19,108
Change in net assets	
Surplus/(deficit) for the year	13,355
Net assets as at 31 December 2016	32,463

The statements were prepared in accordance with IPSAS.

- 1/ Includes liabilities related to voluntary contributions pledged under conditional agreements.
2/ Includes programme support expenses.

Certified by: _____


Michael Oswald
Chief, Finance Section, Financial Resources Management Service, UNOG