



United Nations Office for Disaster Reduction (UNISDR)
I. Statement of Financial Position as at 31 December 2015 ^{a/}

(Thousands of United States dollars)

	(DXA) Trust Fund for Disaster Reduction		(TNB) Trust Fund for Tsunami Disaster Relief for activities related to contingency planning and early warning mechanisms		(DLA) Sasakawa UNDRO Disaster Prevention Award Endowment Fund		TOTAL	
	2015	2014	2015	2014	2015	2014	2015	2014
Assets								
Current assets								
Cash and cash equivalents	2,964	4,581	-	-	299	429	3,263	5,010
Short Term Investments	9,141	8,882	-	-	924	833	10,065	9,715
Voluntary contributions receivable	13,427	13,039	-	-	-	-	13,427	13,039
Other receivables	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-
Other assets	-	208	-	-	-	-	-	208
Total current assets	25,532	26,710	-	-	1,223	1,262	26,755	27,972
Non-current assets								
Investments	6,133	7,840	-	-	620	735	6,753	8,575
Voluntary contributions receivable	6,585	13,260	-	-	-	-	6,585	13,260
Property, plant and equipment	38	2	-	-	-	-	38	2
Intangible assets	-	-	-	-	-	-	-	-
Share of joint ventures accounted for using the equity method	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Total non-current assets	12,756	21,102	-	-	620	735	13,376	21,837
Total Assets	38,288	47,812	-	-	1,843	1,997	40,131	49,809
Liabilities								
Current liabilities								
Accounts payable and accrued liabilities	956	2,267	-	-	2	12	958	2,279
Advance receipts	10,641	15,542	-	-	-	-	10,641	15,542
Employee benefits liabilities	224	226	-	-	-	-	224	226
Provisions	-	-	-	-	-	-	-	-
Tax equalization liability	-	-	-	-	-	-	-	-
Other liabilities	2,034	261	-	-	-	18	2,034	279
Total current liabilities	13,855	18,296	-	-	2	30	13,857	18,326
Non-current liabilities								
Advance receipts	5,325	10,795	-	-	-	-	5,325	10,795
Employee benefits liabilities	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-
Share of joint ventures accounted for using the equity method	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total non-current liabilities	5,325	10,795	-	-	-	-	5,325	10,795
Total Liabilities	19,180	29,091	-	-	2	30	19,182	29,121
Total Assets and Liabilities	19,108	18,721	-	-	1,841	1,967	20,949	20,688
Net Assets								
Accumulated Surplus	19,108	18,721	-	-	91	217	19,199	18,938
Reserves	-	-	-	-	1,750	1,750	1,750	1,750
Total Net Assets	19,108	18,721	-	-	1,841	1,967	20,949	20,688



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II. Statement of Financial Performance for the year ended 31 December 2015 ^{a/}

(Thousands of United States dollars)

	(DXA)		(TNB)		(DLA)		TOTAL	
	2015	2014	2015	2014	2015	2014	2015	2014
Revenue								
Voluntary contributions	31,882	34,370	-	-	-	-	31,882	34,370
Investment income	83	102	-	-	6	11	89	113
Other transfers and allocations	500	588	-	(588)	-	-	500	-
Other revenue	332	205	-	4	3	1	335	210
Total Revenue	32,797	35,265	-	(584)	9	12	32,806	34,693
Expenses								
Employee salaries, allowances and benefits	10,675	11,568	-	-	-	-	10,675	11,568
Non-employee compensation and allowances	2,361	1,264	-	-	14	12	2,375	1,276
Grants and other transfers	5,323	9,409	-	-	99	82	5,422	9,491
Supplies and consumables	53	69	-	-	-	-	53	69
Depreciation and amortization	1	5	-	-	-	-	1	5
Travel	4,304	3,763	-	-	-	-	4,304	3,763
Other operating expenses	6,709	3,847	-	-	15	-	6,724	3,847
Programme support and prorated expenses	2,946	3,107	-	-	7	16	2,953	3,123
Other expenses	38	41	-	-	-	-	38	41
Total Expenses	32,410	33,073	-	-	135	110	32,545	33,183
Surplus / (deficit) for the year	387	2,192	-	(584)	(126)	(98)	261	1,510


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III. Statement of Changes in Net Assets for the year ended 31 December 2015 ^{a/}

(Thousands of United States dollars)

	(DXA)		(TNB)		(DLA)		TOTAL	
	2015	2014	2015	2014	2015	2014	2015	2014
Net Assets, beginning balance	18,721	16,872	-	584	1,967	2,065	20,688	19,521
IPSAS adjustments: initial recognition of assets and liabilities	-	(343)	-	-	-	-	-	(343)
Change in Net Assets								
Surplus/(deficit) for the year	387	2,192	-	(584)	(126)	(98)	261	1,510
Total changes in Net Assets	387	2,192	-	(584)	(126)	(98)	261	1,510
Net Assets, ending balance	19,108	18,721	-	-	1,841	1,967	20,949	20,688

a/ The statements were prepared in accordance with IPSAS.

Certified by: 

Date: _____

Michael Oswald

Chief, Finance Section, Financial Resources Management Service, UNOG