



**United Nations Office for Disaster Reduction (UNISDR)**  
**I. Statement of Financial Position as at 31 December 2015 <sup>a/</sup>**

(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
<b>Assets</b>								
<b>Current assets</b>								
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
<b>Total current assets</b>	<b>25,532</b>	<b>26,710</b>	<b>-</b>	<b>-</b>	<b>1,223</b>	<b>1,262</b>	<b>26,755</b>	<b>27,972</b>
<b>Non-current assets</b>								
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	-	-	-	-	-	-	-	-
<b>Total non-current assets</b>	<b>12,756</b>	<b>21,102</b>	<b>-</b>	<b>-</b>	<b>620</b>	<b>735</b>	<b>13,376</b>	<b>21,837</b>
<b>Total Assets</b>	<b>38,288</b>	<b>47,812</b>	<b>-</b>	<b>-</b>	<b>1,843</b>	<b>1,997</b>	<b>40,131</b>	<b>49,809</b>
<b>Liabilities</b>								
<b>Current liabilities</b>								
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
<b>Total current liabilities</b>	<b>13,855</b>	<b>18,296</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>30</b>	<b>13,857</b>	<b>18,326</b>
<b>Non-current liabilities</b>								
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	-	-	-	-	-	-	-	-
<b>Total non-current liabilities</b>	<b>5,325</b>	<b>10,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,325</b>	<b>10,795</b>
<b>Total Liabilities</b>	<b>19,180</b>	<b>29,091</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>30</b>	<b>19,182</b>	<b>29,121</b>
<b>Total Assets and Liabilities</b>	<b>19,108</b>	<b>18,721</b>	<b>-</b>	<b>-</b>	<b>1,841</b>	<b>1,967</b>	<b>20,949</b>	<b>20,688</b>
<b>Net Assets</b>								
Accumulated Surplus	19,108	18,721	-	-	91	217	19,199	18,938
Reserves	-	-	-	-	1,750	1,750	1,750	1,750
<b>Total Net Assets</b>	<b>19,108</b>	<b>18,721</b>	<b>-</b>	<b>-</b>	<b>1,841</b>	<b>1,967</b>	<b>20,949</b>	<b>20,688</b>



United Nations Office for Disaster Reduction (UNISDR)

II. Statement of Financial Performance for the year ended 31 December 2015 <sup>a/</sup>

(Thousands of United States dollars)

	(DXA)		(TNB)		(DLA)		TOTAL	
	2015	2014	2015	2014	2015	2014	2015	2014
<b>Revenue</b>								
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
<b>Total Revenue</b>	<b>32,797</b>	<b>35,265</b>	<b>-</b>	<b>(584)</b>	<b>9</b>	<b>12</b>	<b>32,806</b>	<b>34,693</b>
<b>Expenses</b>								
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
<b>Total Expenses</b>	<b>32,410</b>	<b>33,073</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>110</b>	<b>32,545</b>	<b>33,183</b>
<b>Surplus / (deficit) for the year</b>	<b>387</b>	<b>2,192</b>	<b>-</b>	<b>(584)</b>	<b>(126)</b>	<b>(98)</b>	<b>261</b>	<b>1,510</b>

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III. Statement of Changes in Net Assets for the year ended 31 December 2015 <sup>a/</sup>

(Thousands of United States dollars)

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

a/ The statements were prepared in accordance with IPSAS.

Certified by: Michael Oswald

Date: \_\_\_\_\_

Michael Oswald

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