

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 |

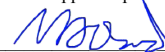
United Nations Office for Disaster Reduction (UNISDR)
III . Statement of changes in net assets for the year ended 31 December 2016
(Thousands of United States dollars)

| | 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