



Trust Fund for the Nagoya Protocol on access and benefit-sharing
(Fund code:BBL)

I. Statement of Financial Performance for the year ended 31 December 2017
(United States Dollars)


	Total 2017
Revenue	
Assessed Contributions	1,455,861
Voluntary Contributions	77,013
Investment Revenue	8,764
Total Revenue	1,541,638
Expenses	
Employee salaries allowances and benefits	738,199
Non-employee compensation and allowances	9,790
Supplies and consumables	1,601
Travel	37,340
Other operating expenses	338,956
Other expenses	148
Total expenses	1,126,034
Surplus/(deficit) for the period	415,604

II. Statement of Financial Position as at 31 December 2017
(United States Dollars)

	Total 2017
Current Assets	
Cash and Cash equivalents	92,219
Investments	821,233
Assessed contributions receivable	313,833
Other receivables	7,705
Other assets	6,841
Total Current Assets	1,241,831
Non-Current Assets	
Investments	257,772
Total Non-Current Assets	257,772
Total Assets	1,499,603
Current Liabilities	
Accounts payable and accrued liabilities	21,938
Advance receipts	65,978
Employee benefits liabilities	13,443
Total Current Liabilities	101,359
Total Liabilities	101,359
Net of Total Assets and Total Liabilities	1,398,244
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	1,176,046
Reserves	222,198
Total Net Assets	1,398,244

III. Statement of Changes in Net Assets for the year ended 31 December 2017
(United States Dollars)

	Total 2017
Net Assets at the Beginning of the Period	982,640
Surplus/(deficit) for the period	415,604
Total Net Assets at the End of the Period	1,398,244


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