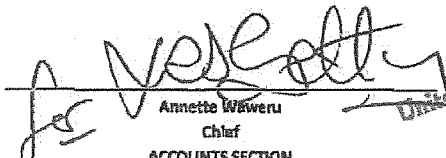


(English only/ Únicamente en inglés/ Seulement en anglais)

Trust Fund for the Convention on International Trade in Endangered Species of Wild Fauna and Flora (CITES) (Fund code: CTL)	
I. Statement of Financial Performance for the year ended 31 December 2014 (United States Dollars)	
	Total 2014
Revenue	
Assessed Contributions	6,170,052
Investment Revenue	9,681
Other miscellaneous revenue	117
Total Revenue	6,179,850
Expenses	
Employee salaries, allowances and benefits	4,079,466
Non-employee compensation and allowances	186,930
Grant and other transfers	56,517
Travel	67,815
Other Operating expenses	594,150
Other expenses	1,392
Programme Support costs	637,051
Total expenses	5,632,321
Surplus/(deficit) for the period	546,529
II. Statement of Financial Position as at 31 December 2014 (United States Dollars)	
Current Assets	
Cash and Cash Equivalents	1,044,663
Short-term Investments	686,428
Assessed contributions Receivable	542,372
Advance transfers	796,238
Other Current Assets	89,588
Total Current Assets	3,159,289
Non-Current Assets	
Long-term Investments	582,793
Property, Plant and Equipment	812
Total Non-Current Assets	583,605
Total Assets	3,743,294
Current Liabilities	
Accounts Payable and Accrued Payables	29,777
Employee Benefits	51,971
Other Liabilities	835,507
Total Current Liabilities	917,255
Non current Liabilities	-
Total Liabilities	917,255
Net Assets	2,826,039
Total Liabilities & Net assets	3,743,294
III. Statement of Changes in Net Assets for the year ended 31 December 2014 (United States Dollars)	
	Total 2014
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	2,296,341
IPSAS adjustment	(96,095)
Restated Balance	2,200,246
Other adjustments	78,864
Excess/ (deficit) of Revenue over expenditure for period	546,529
Total Net Assets	2,826,039
 Annette Waweru Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON	
 United Nations Office at Nairobi ACCOUNTS SECTION Budget and Financial Management Service	
24/08/2015	

Support of the CITES Activities (Fund code: QTL)	
I. Statement of Financial Performance for the year ended 31 December 2014 (United States Dollars)	
	Total 2014
Revenue	
Voluntary Contributions	5,146,946
Investment Revenue	61,539
Other miscellaneous revenue	5
Refunds to Member States and Donors	(5,740)
Total Revenue	5,202,750
Expenses	
Employee salaries, allowances and benefits	46,259
Non-employee compensation and allowances	396,477
Grant and other transfers	1,169,608
Depreciation and Amortisation	1,097
Travel	211,330
Other Operating expenses	1,892,532
Other expenses	28,364
Programme Support costs	244,773
Total expenses	3,990,440
Surplus/(deficit) for the period	1,212,310
II. Statement of Financial Position as at 31 December 2014 (United States Dollars)	
	Total 2014
Current Assets	
Cash and Cash Equivalents	1,909,167
Short-term investments	3,693,648
Voluntary Contributions Receivable	12,855,306
Advance transfers	1,302,510
Other Current Assets	16,487
Total Current Assets	19,771,118
Non-Current Assets	
Long-term investments	3,136,077
Property, Plant and Equipment	2,831
Total Non-Current Assets	3,138,908
Total Assets	22,910,026
Current Liabilities	
Accounts Payable and Accrued Payables	229,328
Employee Benefits	4,400
Other Liabilities	17,478,797
Total Current Liabilities	17,712,525
Total Liabilities	17,712,525
Net Assets	5,197,501
Total Liabilities & Net assets	22,910,026
III. Statement of Changes in Net Assets for the year ended 31 December 2014 (United States Dollars)	
	Total 2014
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	3,688,703
IPSAS adjustment	460,187
Restated Balance	4,148,890
Other adjustments	(163,699)
Excess/ (Deficit) of Revenue over expenditure for period	1,212,310
Total Net Assets	5,197,501
 Annette Waweru Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON  United Nations Office at Nairobi ACCOUNTS SECTION Budget and Financial Management Service 25/08/2015	