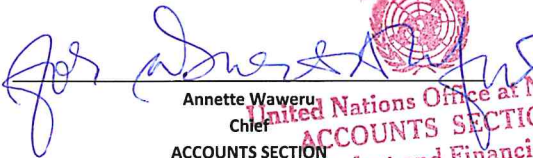





| <b>General Trust Fund for the Conservation of European Bats (EUROBATS)</b><br>(Fund code : BTL)   |                  |
|---|------------------|
| <b>I. Interim Statement of Financial Performance for the year ended 31 December 2018</b><br>(United States Dollars)   |                  |
| <b>Total 2018</b>   |                  |
| <b>Revenue</b>  |                  |
| Assessed Contributions  | 445,402          |
| Voluntary Contributions   | 39,813           |
| Investment Revenue  | 3,218            |
| <b>Total Revenue</b>  | <b>488,433</b>   |
| Employee salaries allowances and benefits   | 391,173          |
| Non-employee compensation and allowances  | 2,307            |
| Grants and other transfers  | 12,557           |
| Supplies and consumables  | (463)            |
| Travel  | 52,866           |
| Other operating expenses  | 129,035          |
| Other expenses  | 39,813           |
| <b>Total expenses</b>   | <b>627,288</b>   |
| <b>Surplus/(deficit) for the period</b>   | <b>(138,855)</b> |
| <b>II. Interim Statement of Financial Position as at 31 December 2018</b><br>(United States Dollars)  |                  |
| <b>Total 2018</b>   |                  |
| <b>Current Assets</b>   |                  |
| Cash and Cash equivalents   | 11,308           |
| Investments   | 96,972           |
| Assessed contributions receivable   | 84,321           |
| Other receivables   | 608              |
| <b>Total Current Assets</b>   | <b>193,209</b>   |
| <b>Non-Current Assets</b>   |                  |
| Investments   | 7,511            |
| <b>Total Non-Current Assets</b>   | <b>7,511</b>     |
| <b>Total Assets</b>   | <b>200,720</b>   |
| <b>Current Liabilities</b>  |                  |
| Accounts payable and accrued liabilities  | 4,950            |
| Advance receipts  | 90,048           |
| Employee benefits liabilities   | 7,601            |
| <b>Total Current Liabilities</b>  | <b>102,599</b>   |
| <b>Total Liabilities</b>  | <b>102,599</b>   |
| <b>Net of Total Assets and Total Liabilities</b>  | <b>98,121</b>    |
| <b>Net Assets:</b>  |                  |
| Accumulated surpluses/ (deficits) - unrestricted  | 12,284           |
| Reserves  | 85,837           |
| <b>Total Net Assets</b>   | <b>98,121</b>    |
| <b>III. Interim Statement of Changes in Net Assets for the year ended 31 December 2018</b><br>(United States Dollars)   |                  |
| <b>Total 2018</b>   |                  |
| <b>Net Assets at the Beginning of the Period</b>  | <b>236,976</b>   |
| <b>Surplus/(deficit) for the period</b>   | <b>(138,855)</b> |
| <b>Total Net Assets at the End of the Period</b>  | <b>98,121</b>    |
| <br>Annette Waweru<br>Chief<br>ACCOUNTS SECTION<br>BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON       |                  |
| <br>United Nations Office at Nairobi<br>ACCOUNTS SECTION<br>Budget and Financial<br>Management Service |                  |
| 06/05/2019  |                  |