

General Trust Fund for the Convention on Biological Diversity. (Fund code : BYL)

I. Statement of Financial Performance for the year ended 31 December 2018 (United States Dollars)

Revenue	Total 2018 12,706,222 1,164,188 195 210,226 14,080,831 8,099,724 256,062 1,164 37,877 14,373 17,742 656,701 4,474,747 2,030 13,560,420 520,411 Total 2018 891,497 7,644,437 2,810,475 891,485 96,096 76,000 115,393 12,525,383
Assessed Contributions 12 Voluntary Contributions 15 Voluntary Contributions 15 Other Revenue Investment Revenue 17 Total Revenue 18 Expenses 18 Employee salaries allowances and benefits 18 Non-employee compensation and allowances 18 Contingent contracted services 18 Grants and other transfers 18 Supplies and consumables 18 Depreciation 18 Travel 19 Other operating expenses 18 Surplus/(deficit) for the period 19 II. Statement of Financial Position as at 31 December 2018 (United States Dollars) 18 Current Assets 19 Cash and Cash equivalents Investments 19 Assessed contributions receivable 19 Voluntary contributions receivable 20 Voluntary contributions receivable 30 Other ransfers 19 Other assets 10 Total Current Assets 12 Non-Current Assets 12 Total Assets 13 Current Liabilities 15 Current Liabilities 15 Current Liabilities 15 Current Liabilities 15 Employee benefits liabilities 15 Employee benefits liabilities 15	1,164,188 195 210,226 14,080,831 8,099,724 256,062 1,164 37,877 14,373 17,742 656,701 4,474,747 2,030 (3,560,420 520,411 Total 2018 891,497 7,644,437 2,810,475 891,485 96,096 76,000 115,393
Voluntary Contributions Other Revenue Investment Revenue Total Revenue Sexpense Employee salaries allowances and benefits Non-employee compensation and allowances Contingent contracted services Grants and other transfers Supplies and consumables Depreciation Travel Other operating expenses Other expenses Total expenses II. Statement of Financial Position as at 31 December 2018 (United States Dollars) Travel Current Assets Cash and Cash equivalents Investments Assessed contributions receivable Voluntary contributions receivable Other receivables Other ransfers Other assets Total Current Assets Investments Advance Transfers Other assets Total Current Assets Investments Total Non-Current Assets Investments	1,164,188 195 210,226 14,080,831 8,099,724 256,062 1,164 37,877 14,373 17,742 656,701 4,474,747 2,030 (3,560,420 520,411 Total 2018 891,497 7,644,437 2,810,475 891,485 96,096 76,000 115,393
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Total Revenue 14 Expenses	8,099,724 256,062 1,164 37,877 14,373 17,742 656,701 4,474,747 2,030 3,560,420 520,411 Total 2018 891,497 7,644,437 2,810,475 891,485 96,096 76,000 115,393
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Non-employee compensation and allowances Contingent contracted services Grants and other transfers Supplies and consumables Depreciation Travel Other operating expenses Other expenses Total expenses II. Statement of Financial Position as at 31 December 2018 (United States Dollars) III. Statement of Financial Position as at 31 December 2018 (United States Dollars) Total expenses Total expenses III. Statement of Financial Position as at 31 December 2018 (United States Dollars) Total expenses Total expenses Total expenses Total current Assets Assessed contributions receivable Voluntary contributions receivable Other receivables Advance Transfers Other assets Total Current Assets Total Current Assets Investments Property plant and equipment Total Non-Current Assets Total Assets Total Assets I 12 Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	256,062 1,164 37,877 14,373 17,742 656,701 4,474,747 2,030 33,560,420 520,411 Total 2018 891,497 7,644,437 2,810,475 891,485 96,096 76,000 115,393
Contingent contracted services Grants and other transfers Supplies and consumables Depreciation Travel Other operating expenses Other expenses Total expenses II. Statement of Financial Position as at 31 December 2018 (United States Dollars) Trace Current Assets Cash and Cash equivalents Investments Investments Investments Advance Transfers Other receivables Advance Transfers Other assets Investments Total Current Assets Investments Advance Transfers Other assets Investments Total Current Assets Investments Investments Advance Transfers Other assets Investments I	1,164 37,877 14,373 17,742 656,701 4,477,747 2,030 13,560,420 520,411 Total 2018 891,497 7,644,437 2,810,475 891,485 96,096 76,000 115,393 12,525,383
Grants and other transfers Supplies and consumables Depreciation Travel Other operating expenses Other expenses Total expenses II. Statement of Financial Position as at 31 December 2018 (United States Dollars) III. Statement of Financial Position as at 31 December 2018 (United States Dollars) Total Carrent Assets Cash and Cash equivalents Investments Assessed contributions receivable Voluntary contributions receivable Other receivables Advance Transfers Other assets Total Current Assets Investments Property plant and equipment Total Non-Current Assets Total Non-Current Assets Total Assets 13 Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	37,877 14,373 17,742 656,701 4,474,747 2,030 13,560,420 520,411 Total 2018 891,497 7,644,437 2,810,475 891,485 96,096 76,000 115,393 12,525,383
Supplies and consumables Depreciation Travel Other operating expenses Other expenses Total expenses II. Statement of Financial Position as at 31 December 2018 (United States Dollars) III. Statement of Financial Position as at 31 December 2018 (United States Dollars) TOCURENT ASSETS Cash and Cash equivalents Investments Assessed contributions receivable Voluntary contributions receivable Other receivables Advance Transfers Other assets Total Current Assets Investments Property plant and equipment Total Non-Current Assets Total Assets Total Assets 13 Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	14,373 17,742 656,701 4,474,747 2,030 13,560,420 520,411 Total 2018 891,497 7,644,437 2,810,475 891,485 96,096 76,000 115,393 12,525,383
Depreciation Travel Other operating expenses Other expenses Total expenses II. Statement of Financial Position as at 31 December 2018 (United States Dollars) III. Statement of Financial Position as at 31 December 2018 (United States Dollars) Total expenses Total Carrent Assets Cash and Cash equivalents Investments Assessed contributions receivable Voluntary contributions receivable Other receivables Advance Transfers Other assets Total Current Assets Investments Property plant and equipment Total Non-Current Assets Total Non-Current Assets Total Assets Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	17,742 656,701 4,474,747 2,030 13,560,420 520,411 Total 2018 891,497 7,644,437 2,810,475 891,485 96,096 76,000 115,393
Travel Other operating expenses Other expenses Total expenses 13 Surplus/(deficit) for the period II. Statement of Financial Position as at 31 December 2018 (United States Dollars) Total expenses Current Assets Cash and Cash equivalents Investments Assessed contributions receivable Voluntary contributions receivable Other receivables Advance Transfers Other assets Total Current Assets Investments Property plant and equipment Total Non-Current Assets Total Assets Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	656,701 4,474,747 2,030 33,560,420 520,411 Total 2018 891,497 7,644,437 2,810,475 891,485 96,096 76,000 115,393
Other operating expenses Other expenses Total expenses Total expenses II. Statement of Financial Position as at 31 December 2018 (United States Dollars) TOCURENT ASSETS Cash and Cash equivalents Investments Investments Investments Investments Other receivable Voluntary contributions receivable Other receivables Advance Transfers Other assets Total Current Assets Investments	4,474,747 2,030 13,560,420 520,411 Total 2018 891,497 7,644,437 2,810,475 96,096 76,000 115,393 12,525,383
Other expenses Total expenses Total expenses II. Statement of Financial Position as at 31 December 2018 (United States Dollars) Tocurrent Assets Cash and Cash equivalents Investments Assessed contributions receivable Voluntary contributions receivable Other receivables Advance Transfers Other assets Total Current Assets Investments Investments Total Non-Current Assets Investments Inves	2,030 13,560,420 520,411 Total 2018 891,497 7,644,437 2,810,475 96,096 76,000 115,393 12,525,383
Total expenses 13 Surplus/(deficit) for the period II. Statement of Financial Position as at 31 December 2018 (United States Dollars) Total Assets Cash and Cash equivalents Investments Investments Assessed contributions receivable Voluntary contributions receivable Other receivables Advance Transfers Other assets Total Current Assets Investments Property plant and equipment Total Non-Current Assets Total Assets Investments Property plant and equipment Total Non-Current Assets Total Assets Investments Property plant and equipment Total Non-Current Assets Total Assets Investments Property plant and equipment Total Non-Current Assets Total Assets Investments Fotal Assets Investments Froperty plant and equipment Total Non-Current Assets Investments Froperty plant and equipment Total Assets Investments	Total 2018 891,497 7,644,437 2,810,475 891,485 96,096 76,000 115,393
Surplus/(deficit) for the period II. Statement of Financial Position as at 31 December 2018 (United States Dollars) To Current Assets Cash and Cash equivalents Investments Assessed contributions receivable Voluntary contributions receivable Other receivables Advance Transfers Other assets Total Current Assets Investments Property plant and equipment Total Non-Current Assets Total Assets Total Assets Total Sasets Total Position of the period Investments Total Sasets Total Sasets Total Sasets Total Position of the period of the position as at 31 December 2018 Investments Total Current Assets Total Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	520,411 Total 2018 891,497 7,644,437 2,810,475 891,485 96,096 76,000 115,393 12,525,383
II. Statement of Financial Position as at 31 December 2018 (United States Dollars) To Current Assets Cash and Cash equivalents Investments Assessed contributions receivable Voluntary contributions receivable Other receivables Advance Transfers Other assets Total Current Assets Investments Property plant and equipment Total Non-Current Assets Total Assets 12 Current Liabilities Accounts payable and accrued liabilities Employee benefits liabilities	7,644,437 7,644,437 2,810,475 891,485 96,096 76,000 115,393
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Current Assets Cash and Cash equivalents Investments 77 Assessed contributions receivable 72 Voluntary contributions receivable 72 Other receivables 75 Advance Transfers 75 Other assets 75 Other assets 75 Total Current Assets 75 Investments 75 Property plant and equipment 75 Total Non-Current Assets 75 Total Assets 75 Current Liabilities 75 Accounts payable and accrued liabilities 75 Advance receipts 75 Employee benefits liabilities	891,497 7,644,437 2,810,475 891,485 96,096 76,000 115,393 12,525,383
Current Assets Cash and Cash equivalents Investments 77 Assessed contributions receivable 72 Voluntary contributions receivable 72 Other receivables 75 Advance Transfers 75 Other assets 75 Other assets 75 Total Current Assets 75 Investments 75 Property plant and equipment 75 Total Non-Current Assets 75 Total Assets 75 Current Liabilities 75 Accounts payable and accrued liabilities 75 Advance receipts 75 Employee benefits liabilities	891,497 7,644,437 2,810,475 891,485 96,096 76,000 115,393 12,525,383
Cash and Cash equivalents Investments 7 Assessed contributions receivable 2 Voluntary contributions receivable Other receivables Advance Transfers Other assets Total Current Assets 12 Non-Current Assets Investments Property plant and equipment Total Non-Current Assets 13 Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	7,644,437 2,810,475 891,485 96,096 76,000 115,393 12,525,383
Investments 7 Assessed contributions receivable 2 Voluntary contributions receivable 7 Other receivables 7 Advance Transfers 7 Other assets 7 Total Current Assets 12 Non-Current Assets 12 Non-Current Assets 17 Total Non-Current Assets 17 Total Non-Current Assets 17 Total Non-Current Assets 17 Total Assets 17 Total Assets 17 Total Assets 17 Total Assets 17 Current Liabilities 17 Accounts payable and accrued liabilities 17 Advance receipts 18 Employee benefits liabilities	7,644,437 2,810,475 891,485 96,096 76,000 115,393 12,525,383
Assessed contributions receivable Voluntary contributions receivable Other receivables Advance Transfers Other assets Total Current Assets Investments Property plant and equipment Total Non-Current Assets Total Assets Total Assets 13 Current Liabilities Accounts payable and accrued liabilities Employee benefits liabilities	2,810,475 891,485 96,096 76,000 115,393 12,525,383
Voluntary contributions receivable Other receivables Advance Transfers Other assets Total Current Assets Investments Property plant and equipment Total Non-Current Assets Total Assets 13 Current Liabilities Accounts payable and accrued liabilities Employee benefits liabilities	891,485 96,096 76,000 115,393 12,525,383
Other receivables Advance Transfers Other assets Total Current Assets Investments Property plant and equipment Total Non-Current Assets Total Non-Current Assets Investments Property plant and equipment Total Non-Current Assets Total Assets 13 Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	96,096 76,000 115,393 12,525,383
Advance Transfers Other assets Total Current Assets Non-Current Assets Investments Property plant and equipment Total Non-Current Assets Total Assets Total Assets 13 Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	76,000 115,393 1 2,525,383
Total Current Assets Non-Current Assets Investments Property plant and equipment Total Non-Current Assets Total Assets Total Assets 13 Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	115,393 1 2,525,383
Total Current Assets Non-Current Assets Investments Property plant and equipment Total Non-Current Assets Total Assets Total Assets 13 Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	12,525,383
Non-Current Assets Investments Property plant and equipment Total Non-Current Assets Total Assets Total Assets 13 Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	
Investments Property plant and equipment Total Non-Current Assets Total Assets 13 Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	592.103
Property plant and equipment Total Non-Current Assets Total Assets Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	
Total Non-Current Assets Total Assets 13 Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	78,658
Total Assets 13 Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	670,761
Current Liabilities Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	13,196,144
Accounts payable and accrued liabilities Advance receipts Employee benefits liabilities	,,
Advance receipts Employee benefits liabilities	308,355
Employee benefits liabilities	942,300
	232,343
	1,482,998
Total Non current Liabilities	
	1,482,998
	11,713,146
Net Assets:	,,,,,
Accumulated surpluses/ (deficits) -	
	11,713,146
	11,713,146
	11,713,140
III. Statement of Changes in Net Assets for the year ended 31 December 2018 (United States Dollars)	
	Tatal 2012
	Total 2018
Net Assets at the Beginning of the Period 13 Surplus/(deficit) for the period	1 1,192,735 520,411
Total Net Assets at the End of the Period 13	11,713,146
Chief FINANCIAL REPORTING UNIT United Nations Office at Nairobi Chief FINANCIAL REPORTING UNIT United Nations Office at Nairobi Chief FINANCIAL MANAGEMENT SERVICE, UNIQUIDED AND FINANCIAL MANAGEMENT SERVICE AND FINANCIAL MANAGEMENT	6/11/2019

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