

**Meeting of the States Parties to the Convention
on the Prohibition of the Use, Stockpiling,
Production and Transfer of Anti-Personnel
Mines and on Their Destruction**

5 April 2012

English only

**Eleventh Meeting
Phnom Penh, 28 November – 2 December 2011**

Implementation Support Unit

2010 Audited financial statement¹

(Excerpt)

¹ Please note that this document is issued as received, after being electronically imported and formatted by the Secretariat.

Profit and loss statement of the Trust Fund ISU APMBC for the year ended December 31, 2010 and report of the statutory auditor

Deloitte SA
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Case Postale 1808
CH-1215 Genève 15

Report of the statutory auditor on the profit and loss statement of the Trust Fund ISU APMBC

We have examined the accompanying profit and loss statement ("the financial report") of the Trust Fund ISU APMBC for the year ended December 31, 2010.

This financial report is the responsibility of the Geneva International Centre of Humanitarian Demining. Our responsibility is to perform a limited statutory examination on this financial report. We confirm that we meet the licensing and independence requirements as stipulated by Swiss law.

We conducted our examination in accordance with the Swiss Standard on the Limited Statutory Examination. This standard requires that we plan and perform a limited statutory examination to identify material misstatements in the financial statements. A limited statutory examination consists primarily of inquiries of company personnel and analytical procedures as well as detailed tests of company documents as considered necessary in the circumstances. However, the testing of operational processes and the internal control system, as well as inquiries and further testing procedures to detect fraud or other legal violations, are not within the scope of this examination.

Based on our limited statutory examination, nothing has come to our attention that causes us to believe that the financial report does not comply with Swiss law.

Deloitte SA

[signed] Jean-Marc Jenny
Licensed Audit Expert
Auditor in charge
[signed] Aïcha Laatiki

Geneva, May 3, 2011

Enclosure: Profit and loss statement of the Trust Fund ISU APMBC.

Trust Fund ISU APMBC (Core Workplan+Enhanced Activities)

EXPENDITURES	
Expenditures	Salaries
	Social costs
	Staff travel
	Implementation support activities
REVENUES	
Contributions	Albania
	Australia
	Austria
	Belgium
	Canada
	Chile
	Croatia
	Cyprus
	Denmark
	Estonia
	Germany
	Greece
	Hungary
	Indonesia
	Italy
	Lithuania
	Malaysia
	Netherlands
	New Zealand
	Norway
	Sweden
	Switzerland
	Thailand
	Turkey
Misc. Income	
Carry-Over from last Year	

Trust Fund ISU APMBC 2010									
(Core Workplan)		(Enhanced support to the President)		(Evaluation)		(Enhanced Victim Assistance Africa)		(Enhanced Victim Assistance parallel programmes / Victim Assistance Guide)	
	771,010						1,728		
	150,122						297		
	123,946	28,133					3,507	850	
	55,121	83,441		50,772		37,677		51,301	
	1,042				1,042				
	180,000					99,550		129,122	
	43,089								
	64,680								
	98,919				24,730				
	5,727								
	24,400								
	3,300								
	53,190								
	1,371								
	19,404				8,001				
	6,468								
	14,032								
	1,300								
	65,907								
	3,825								
	1,702								
	120,664								
					2,000				
	142,653	248,889							
	48,951								
	70,000				15,000				
	3,500								
	4,245								
	2,076	325							
	261,699								

1,100,200	1,242,144	111,574	249,214	50,772	50,772	43,209	99,550	52,151	129,122
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Balance	
Revenues	
./. Expenditures	
Carry-over to 2011	

1,242,144	249,214	50,772	99,550	129,122
1,100,200	111,574	50,772	43,209	52,151
141,944	137,639	0	56,341	76,971