



# General Assembly

Official Records  
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31 October 2013

Original: English

## Financial report and audited financial statements for the year ended 31 December 2012 and report of the Board of Auditors

### United Nations Entity for Gender Equality and the Empowerment of Women

#### Corrigendum

#### 1. Statement I

Replace the statement with the statement below.

Statement I

**United Nations Entity for Gender Equality and the Empowerment of Women**

**Financial position as at 31 December 2012**

(Thousands of United States dollars)

			2012
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	(note 6)	104 107	
Investments	(note 7)	124 433	
Accounts receivable	(note 8)	11 977	
Advances	(note 9)	46 696	
Other assets	(note 10)	3 496	
<b>Total current assets</b>		<b>290 709</b>	
<b>Non-current assets</b>			
Investments	(note 7)	93 719	
Property, plant and equipment	(note 11)	5 483	
<b>Total non-current assets</b>		<b>99 202</b>	
<b>Total assets</b>		<b>389 911</b>	



			2012
<b>Liabilities</b>			
<b>Current liabilities</b>			
Accounts payable	(note 12)		60 830
Employee benefits	(note 13)		6 476
Other liabilities	(note 14)		5 949
<b>Total current liabilities</b>			<b>73 255</b>
<b>Non-current liabilities</b>			
Employee benefits	(note 13)		40 964
<b>Total non-current liabilities</b>			<b>40 964</b>
<b>Total liabilities</b>			<b>114 219</b>
<b>Net assets</b>			
<b>Net assets/equity</b>			<b>275 692</b>
Accumulated surplus/(deficit)	(note 15)		253 692
Reserves	(note 16)		22 000
<b>Total net assets/equity</b>			<b>275 692</b>

The accompanying notes are an integral part of these financial statements.

## 2. Note 5, table entitled “Financial position by segment as at 31 December 2012”

Replace the table with the table below.

### Financial position by segment as at 31 December 2012

(Thousands of United States dollars)

	Regular resources	Other resources	Assessed resources	Total
<b>Assets</b>				
<b>Current assets</b>				
Cash and cash equivalents	36 382	67 426	299	104 107
Investments	43 485	80 590	358	124 433
Accounts receivable	2 325	9 652	–	11 977
Advances	10 608	36 156	(68)	46 696
Other current assets	2 591	905	–	3 496
<b>Non-current assets</b>				
Investments	32 752	60 698	269	93 719
Property, plant and equipment	3 337	2 146	–	5 483
<b>Total assets</b>	<b>131 480</b>	<b>257 573</b>	<b>858</b>	<b>389 911</b>

	<i>Regular resources</i>	<i>Other resources</i>	<i>Assessed resources</i>	<i>Total</i>
<b>Liabilities</b>				
<b>Current liabilities</b>				
Accounts payable	30 659	32 813	(2 642)	60 830
Employee benefits	5 058	913	505	6 476
Other liabilities	5 661	288	–	5 949
<b>Non-current liabilities</b>				
Employee benefits	31 993	5 776	3 195	40 964
<b>Total liabilities</b>	<b>73 371</b>	<b>39 790</b>	<b>1 058</b>	<b>114 219</b>
<b>Net assets</b>	<b>58 109</b>	<b>217 783</b>	<b>(200)</b>	<b>275 692</b>
<b>Net assets/equity</b>				
Accumulated surplus/(deficit)	40 894	220 708	850	262 452
Current-year surplus/(deficit)	(1 176)	(14 378)	(192)	(15 746)
Operational reserves	21 000	–	–	21 000
Field accommodation reserve	1 000	–	–	1 000
Actuarial gains/(losses)	(4 411)	–	–	(4 411)
IPSAS reserve	802	12 253	(858)	12 197
Refunds to donors	–	(800)	–	(800)
<b>Total net assets/equity</b>	<b>58 109</b>	<b>217 783</b>	<b>(200)</b>	<b>275 692</b>