

Financial highlights

Statement of Financial Performance for the year ended 31 December 2015

with comparative figures for the year ended 31 December 2014

(USD '000s)

	2015	2014	Change %
Project related revenue	680,435	665,999	2%
Miscellaneous revenue	2,445	4,004	-39%
Non-exchange revenue	396	3,816	-90%
TOTAL INCOME	683,276	673,819	1%
Personnel related cost	293,320	257,578	14%
Non-personnel cost	378,206	409,097	-8%
less: TOTAL EXPENDITURE	671,526	666,675	1%
EXCESS OF INCOME OVER EXPENDITURE	11,750	7,144	64%
Add: Net finance income and exchange gain/ (loss)	2,585	2,779	-7%
NET EXCESS OF INCOME OVER EXPENDITURE	14,335	9,923	44%

Statement of Financial Position as at 31 December 2015

with comparative figures as at 31 December 2014

(USD '000s)

	2015	2014*	Change %
Current assets**	1,062,291	663,719	60%
Non-Current assets***	362,388	549,974	-34%
TOTAL ASSETS	1,424,679	1,213,693	17%
Current liabilities	1,254,301	1,060,330	18%
Non-current liabilities	67,957	70,332	-3%
TOTAL LIABILITIES	1,322,258	1,130,662	17%
Actuarial gains	17,396	12,341	41%
Operational reserves	85,025	70,690	20%
TOTAL RESERVES	102,421	83,031	23%
TOTAL LIABILITIES AND RESERVES	1,424,679	1,213,693	17%

* 2014 comparatives have been restated considering the capitalization of fixed assets as required by IPSAS, the accounting standards followed by UNOPS

** Current assets include Cash and Short term investments of \$1,030 million

*** Non-Current assets include Long term investments of \$347 million