



Trust fund for the core programme budget for the Nagoya
Protocol
(Fund code: BBL)

I. Interim Statement of Financial Performance for the year ended 31 December 2025
(United States Dollars)

	Total
Revenue	
Assessed Contributions	2,541,971
Voluntary Contributions	209,732
Other Revenue	2,829.55
Investment Revenue	113,529
Total Revenue	2,868,062
Expenses	
Employee salaries allowances and benefits	1,741,519
Non-employee compensation and allowances	60,516
Supplies and consumables	1,350
Travel	138,255
Other operating expenses	402,001
Expected credit loss allowance for doubtful receivables ^{a/}	(19,235)
Other expenses	23
Programme support expenses	304,227
Total expenses	2,628,656
Surplus/(deficit) for the period	239,406

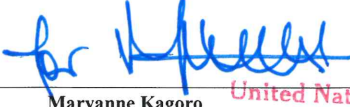
II. Interim Statement of Financial Position as at 31 December 2025
(United States Dollars)

	Total
Current Assets	
Cash and Cash equivalents	2,463,822
Assessed contributions receivable	351,326
Other receivables	60,463
Other assets	62,941
Total Current Assets	2,938,553
Non-Current Assets	
Total Non-Current Assets	-
Total Assets	2,938,553
Current Liabilities	
Accounts payable and accrued liabilities	84,295
Advance receipts	800
Employee benefits liabilities	82,698
Total Current Liabilities	167,793
Non Current Liabilities	
Employee benefits Liabilities	-
Total Non current Liabilities	-
Total Liabilities	167,793
Net of Total Assets and Total Liabilities	2,770,760
Net Assets:	
Accumulated surpluses/ (deficits) - unrestricted	2,770,760
Total Net Assets	2,770,760

III. Interim Statement of Changes in Net Assets for the year ended 31 December 2025
(United States Dollars)

	Total
Net Assets at the Beginning of the Period	2,522,903
Changes in net asset accumulated surplus – unrestricted	(18,671)
Changes in net assets: Reserves	27,122
Surplus/(deficit) for the period	239,406
Total Net Assets at the End of the Period	2,770,760

^{a/}The credit balance on Expected Credit Loss Allowances is attributable to reversal of prior period accruals.


Maryanne Kagoro
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ACCOUNTS SECTION
Budget and Financial
Management Service

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