



# General Assembly

Official Records  
Sixty-eighth Session  
Supplement No. 5M

1 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. Page 34, table

Replace the table with the table below.

#### Financial position by funding source

(Thousands of United States dollars)

	<i>Regular resources</i>	<i>Other resources</i>	<i>Assessed resources</i>	<i>Total</i>
Total assets	131 480	257 573	858	389 911
Total liabilities	73 371	39 790	1 058	114 219
<b>Total net assets/equity</b>	<b>58 109</b>	<b>217 783</b>	<b>(200)</b>	<b>275 692</b>

##### 2. Statement V

The text at the end of the statement *should read*

The accompanying notes are an integral part of these financial statements. See also note 23.

##### 3. Note 6, table

Replace the table with the table below.

#### Cash and cash equivalents

(Thousands of United States dollars)

	<i>Amount at 31 December 2012</i>
Cash in bank accounts	1 236
Petty cash	19
Money market funds, term deposits and commercial paper	102 852
<b>Total</b>	<b>104 107</b>



**4. Note 9, table**

Replace the table with the table below.

**Advances**

(Thousands of United States dollars)

	<i>Amount at 31 December 2012</i>
<b>Total advances provided to partners</b>	
Advances provided to United Nations agencies	4 693
Advances provided to other partners	41 792
<i>Shown by fund type:</i>	
Regular resources (unearmarked)	8 579
Other resources (earmarked)	
Cost-sharing	12 934
Trust fund to end violence against women	10 441
Fund for Gender Equality	9 838
Less: Allowance for impairment of advances to partners	(500)
<b>Subtotal</b>	<b>45 985</b>
Advances to staff	711
<b>Total</b>	<b>46 696</b>

**5. Note 16, table**

Replace the table with the table below.

**Reserves**

The movement in the reserves during the year is shown below.

(Thousands of United States dollars)

	<i>Amount</i>
<b>Reserves at 1 January 2012</b>	<b>21 000</b>
Represented by	
Operational reserve	21 000
Movements during the year	
Field accommodation reserve	1 000
<b>Reserves at 31 December 2012</b>	<b>22 000</b>
Represented by	
Operational reserve	21 000
Field accommodation reserve	1 000

**6. Note 22, table entitled "Credit risk"**

The entry for Total investments *should read* 218 152