



General Assembly

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Agenda item 130 (n)

Financial reports and audited financial statements, and reports of the Board of Auditors: United Nations Human Settlements Programme

Financial report and audited financial statements for the biennium ended 31 December 2013 and report of the Board of Auditors

United Nations Human Settlements Programme

Corrigendum

Chapter II, paragraph 17

Replace the table with the table below.

Table

Ratios as key financial liquidity indicators

(Thousands of United States dollars)

<i>Ratio</i>	<i>Biennium 2010-2011</i>	<i>Biennium 2012-2013</i>	<i>Amounts of 2013 ratios</i>
Cash/total assets ^a	0.87:1	0.77:1	206 997/269 336
Cash/liabilities ^b	1.69:1	1.84:1	20 997/112 497
Assets/liabilities ^c	1.94:1	2.39:1	269 336/112 497

Source: UN-Habitat financial statements.

^a A high indicator depicts a healthy financial position.

^b A low indicator is a reflection that insufficient cash is available to settle debt.

^c A high indicator is a reflection of sufficient assets to cover liabilities.

