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## World Wildlife Fund

Tiger Numbers Up For First Time in Century

21/06/2016



Tiger range countries and WWF announced that the estimated total number of wild tigers has increased for the first time in 100 years—3,890 now as compared to 3,200 in 2010. While many tiger populations are still in decline, the increase can be attributed to improved survey methods and stronger protection efforts in some countries.



Welcome Mohamad!



In the News



Red Crescent provides relief and hope for communities affected by Cyclone Mora in Bangladesh

At least 75 people, most of them women and young children, have been reported dead after landslides triggered by days of severe rain swept down Chittagong Hills, just two weeks after Cyclone Mora battered the same region.



World Wildlife Fund

\$123 Since 2015



Red Crescent / UAE

\$5,000 Since 2012



Endeavor / UAE

\$100 per month



Settings



# Annual Financial Report

21/06/2016



## Statements of Financial Position

| June 30,  | 2016                  | 2015                  |
|---|-----------------------|-----------------------|
| <b>Assets</b>   |                       |                       |
| <b>Current assets</b>   |                       |                       |
| Cash and cash equivalents   | \$ 41,310,065         | \$ 36,618,839         |
| Short-term investments  | 32,999,520            | 35,055,384            |
| Accounts receivable   | 36,746,352            | 26,357,860            |
| Pledges receivable  | 29,798,971            | 25,797,494            |
| Prepaid assets  | 3,638,491             | 3,111,251             |
| Other current assets  | 990,175               | 1,415,782             |
| <b>Total current assets</b>   | <b>145,483,574</b>    | <b>128,356,610</b>    |
| <b>Noncurrent assets</b>  |                       |                       |
| Long-term investments, net of allowance for alternative investments                   | 205,338,342           | 225,140,210           |
| Pledges receivable, net of current, discount, and allowance for uncollectible pledges | 15,452,864            | 21,241,773            |
| Long-term trust receivables   | 45,584,812            | 30,410,199            |
| Bond issuance costs, net of amortization  | 953,776               | 1,047,451             |
| Other noncurrent assets   | 4,195,462             | 4,695,420             |
| Land, building, and equipment, net  | 64,701,794            | 60,589,777            |
| <b>Total noncurrent assets</b>  | <b>336,227,050</b>    | <b>343,124,830</b>    |
| <b>Total assets</b>   | <b>\$ 481,710,624</b> | <b>\$ 471,481,440</b> |
| <b>Liabilities and net assets</b>   |                       |                       |
| <b>Current liabilities</b>  |                       |                       |
| Accounts payable and accrued expenses   | \$ 16,952,659         | \$ 14,507,590         |
| Grants payable  | 37,653,505            | 30,724,370            |
| Deferred revenue  | 7,161,590             | 7,291,405             |
| Current portion of long-term debt   | 2,195,000             | 2,140,000             |
| <b>Total current liabilities</b>  | <b>63,962,754</b>     | <b>54,663,365</b>     |
| <b>Noncurrent liabilities</b>   |                       |                       |
| Long-term debt, net of current portion  | 55,486,988            | 57,690,701            |
| Other long-term liabilities   | 8,934,432             | 8,657,154             |
| Interest rate swap liability  | 16,769,524            | 13,436,647            |
| <b>Total noncurrent liabilities</b>   | <b>81,190,944</b>     | <b>79,784,502</b>     |
| <b>Total liabilities</b>  | <b>145,153,698</b>    | <b>134,447,867</b>    |
| <b>Net assets</b>   |                       |                       |
| Unrestricted  | 138,193,973           | 162,906,032           |
| Temporarily restricted  | 156,152,518           | 131,019,641           |
| Permanently restricted  | 42,210,435            | 43,107,900            |
| <b>Total net assets</b>   | <b>336,556,926</b>    | <b>337,033,573</b>    |

