

**TSUNAMI RELATED ACTIVITIES IN
SRI LANKA IMPLEMENTED BY
SRI LANKA RED CROSS SOCIETY
(NATIONAL HEADQUARTERS AND ITS BRANCHES)**

**FINANCIAL STATEMENTS
31ST DECEMBER 2013**

TSUNAMI RELATED ACTIVITIES IN SRI LANKA IMPLEMENTED BY
SRI LANKA RED CROSS SOCIETY (NATIONAL HEADQUARTERS AND ITS BRANCHES)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER,

	Notes	2013 Rs. ('000)	2012 Rs. ('000)
Incoming Resources	3	206,257	300,219
Project Expenses			
Staff expenses	4	(56,722)	(47,386)
Other direct expenses	5	(92,467)	(187,984)
Other indirect expenses	6	(34,652)	(180,274)
Total Project Expenses		(183,841)	(415,644)
Net Surplus/(Deficit) on Projects		22,416	(115,425)
Revenue earned from other activities	7	7,138	56,100
Administrative expenses	8	(47,283)	(48,949)
Net Surplus/(Deficit) from Operating Activities and before Tax		(17,729)	(108,274)
Income Tax expenses	9	-	-
Net Surplus/(Deficit) after Tax		(17,729)	(108,274)

Other explanatory notes to the Financial Statements form an integral part of these Financial Statements.

Figures in brackets indicate deductions.


TSUNAMI RELATED ACTIVITIES IN SRI LANKA IMPLEMENTED BY
SRI LANKA RED CROSS SOCIETY (NATIONAL HEADQUARTERS AND ITS BRANCHES)


STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER,

		2013 Rs. ('000)	2012 Rs. ('000)
	Notes		
ASSETS			
Current Assets			
Receivables and Prepayments	10	80,751	102,970
Cash and Cash Equivalents	11	36,456	34,318
		<u>117,207</u>	<u>137,288</u>
		<u>117,207</u>	<u>137,288</u>
FUNDING AND LIABILITIES			
Funding			
Restricted Fund		<u>109,126</u>	<u>121,363</u>
Current Liabilities			
Payables	12	7,310	14,251
Bank Overdrafts	11	771	1,674
		<u>8,081</u>	<u>15,925</u>
		<u>117,207</u>	<u>137,288</u>

Other explanatory notes to the Financial Statements form an integral part of these Financial Statements.

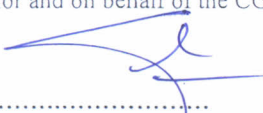
The Management is responsible for the preparation and presentation of these Financial Statements.

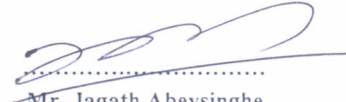

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Ms. Bhagya Liyanaarachchi
Finance Manager


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Mr. Neville Nananyakkara
Director General

These Financial Statements were approved by the Central Governance Board (CGB) of Sri Lanka Red Cross Society (SLRCS) on 23rd May 2016.

Signed for and on behalf of the CGB of SLRCS.


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Mr. S.H. Nimal Kumar
Hony. National Secretary


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Mr. Jagath Abeysinghe
Hony. President

23rd May 2016
Colombo.

TSUNAMI RELATED ACTIVITIES IN SRI LANKA IMPLEMENTED BY
SRI LANKA RED CROSS SOCIETY (NATIONAL HEADQUARTERS AND ITS BRANCHES)
STATEMENT OF RESTRICTED FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2013

	Notes	Rs. ('000)
Balance as at 01st January 2012		248,866
Funds received during the year	13	283,358
Funds transferred to Statement of Financial Activities	13	(300,219)
Funds returned during the year		-
Donor Current account adjustments		(2,368)
Net Deficit for the year	13	(108,274)
Balance as at 31 st December 2012		121,363
Funds received during the year	13	211,806
Funds transferred to Statement of Financial Activities	13	(206,257)
Funds returned during the year		-
Donor Current account adjustments		(57)
Net Deficit for the year	13	(17,729)
Balance as at 31 st December 2013		109,126

Other explanatory notes to the Financial Statements form an integral part of these Financial Statements.

Figures in brackets indicate deductions.

**TSUNAMI RELATED ACTIVITIES IN SRI LANKA IMPLEMENTED BY
SRI LANKA RED CROSS SOCIETY (NATIONAL HEADQUARTERS AND ITS BRANCHES)**

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31ST DECEMBER,

	Note	2013 Rs. ('000)	2012 Rs. ('000)
Operating activities			
Cash used in project activities			
Net Deficit before Tax		(17,729)	(108,274)
<i>Changes in Working Capital</i>			
- Receivables and Prepayments		22,219	175,364
- Payables		(6,941)	(88,237)
		<u>(2,451)</u>	<u>(21,147)</u>
Project Activities			
Funds received from Donors		211,806	283,358
Cash paid out for Project Activities		(206,257)	(300,219)
Funds returned during the year		-	-
Donor Current account adjustments		(57)	(2,368)
Funds paid over funds received from projects		<u>5,492</u>	<u>(19,229)</u>
 Increase/(decrease) in cash and cash equivalent		 3,041	 (40,376)
Balance at the beginning of the year	11	32,644	73,020
Balance at the end of the year	11	<u>35,685</u>	<u>32,644</u>