

INTOSAI Development Initiative (IDI)
Financial Statements 2022

INCOME STATEMENT

All amounts in NOK

	Notes	2022	2021
REVENUES from Donors			
Grant from OAG, Norway	4	33 048 238	24 901 392
Grant from Sida, Sweden	4	14 837 950	12 130 706
Grant from ADA, Austria	4	1 639 861	1 026 816
Grant from Irish Aid, Ireland	4	2 556 559	4 304 996
Grant from INTOSAI	4	178 836	1 469 320
Grant from Global Affairs Canada	4	0	1 651
Grant from European Commission, EU	4	8 899 841	6 051 133
Grant from BMZ (GIZ), Germany	4	2 265 886	1 772 190
Grant from MFA, France	4	793 015	1 040 339
Grant from IADB	4	94 001	0
Grant from MFA, Iceland	4	0	347
Grant from Norwegian Embassy, Kenya	4	3 098 417	1 070 143
Grant from SAI, Latvia	4	148 447	152 754
Grant from Norwegian Embassy, South Sudan	4	4 750 820	2 138 033
Grant from State Audit Bureau, Qatar	4	4 845 875	755 309
Grant from General Court of Audit, Saudi Arabia	4	5 412 514	1 363 914
Grant from SECO, Switzerland	4	7 507 194	5 660 244
Grant from FCDO, UK	4	728 847	2 946 605
Grant from USAID, USA	4	7 417 968	2 624 848
Grant from MFA, Estonia	4	318 146	0
Grant from State Audit Bureau, Kuwait	4	164 584	0
Grant from NORAD, Norway	4	2 152 396	0
Total Revenues		100 859 395	69 410 740
EXPENDITURE			
Payroll and related costs	5	46 479 132	40 559 999
Travel and accomodation costs	6	20 657 562	436 733
Other operating expenses	7	33 131 651	26 617 486
Total Expenditures		100 268 344	67 614 217
Net Operating Income		591 051	1 796 523
Financial Transactions			
Financial Transactions	8	-412 214	-327 203
Net Income		178 836	1 469 320
Net income distrubuted as follows:			
Equity this year		178 836	1 469 320

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STATEMENT OF FINANCIAL POSITION

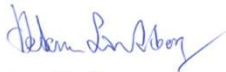
All amounts in NOK

	Notes	2022	2021
ASSETS			
Current Assets			
Other Receivables	4	3 053 749	1 882 433
Bank deposits and Cash in hand	9	24 113 418	38 598 974
Total Current Assets		27 167 166	40 481 408
Total Assets		27 167 166	40 481 408
FOUNDATION'S NET ASSETS AND LIABILITIES			
Net Assets			
Foundation's Founding Capital Endowment		250 000	250 000
Interest earned on Endowment previous years		222 566	222 566
Other equity		1 648 157	1 469 321
Total Foundation Net Assets		2 120 723	1 941 887
Current Liabilities			
Donor Liabilities	4	13 014 010	30 626 042
Creditor Liabilities Payable		5 022 493	1 976 746
Public Duties Payable		3 643 104	2 844 879
Other Short-term Liabilities		3 366 837	3 091 855
Total Current Liabilities		25 046 444	38 539 521
Total Net Assets and Liabilities		27 167 166	40 481 408

Oslo, 30.03.2023



Karl Eirik Schjøtt-Pedersen



Helena Lindberg



Tsakani Maluleke



Nancy Gathungu



Åse Kristin Berglihn Hemsén



Tashi Tashi



Hussam Alangari



Kristin Amundsen



Margit Kraker



Agus Joko Pramono



Einar Gørrissen
Director General

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STATEMENT OF CASHFLOW

All amounts in NOK

	2022	2021
NET CASH INFLOW:		
Excess of Revenues over Expenditures	178 836	1 469 321
Total Net Cash Inflow	178 836	1 469 321

SPECIFICATION OF CHANGES IN WORKING CAPITAL:

Changes in bank deposits and Cash in Hand	-14 485 557	2 210 115
Changes in receivables	1 171 315	-2 586 262
Changes in short-term liabilities	13 493 078	1 845 468
Net Changes in working capital	178 836	1 469 321