# 1 BALANCE SHEET AS AT 31 DECEMBER 2025

## ASSETS

| (After profit appropriation) | | 31 December 2025 | | 31 December 2024 |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **Non-current assets** | | | | |
| **Financial assets** | | 1,546,468 | | 1,546,468 |
| **Current assets** | | | | |
| **Receivables** | | 2,898 | | - |
| **Securities** | | 2,790,851 | | 2,967,575 |
| **Cash and cash equivalents** | | 28,112 | | 240,867 |
| **Total** | | 4,368,329 | | 4,754,910 |

## EQUITY AND LIABILITIES

| (After profit appropriation) | | 31 December 2025 | | 31 December 2024 |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **Equity** | | | | |
| Other reserves | 4,368,329 | | 4,754,910 | |
| | | 4,368,329 | | 4,754,910 |
| **Total** | | 4,368,329 | | 4,754,910 |

# 2 INCOME STATEMENT FOR THE YEAR ENDED 2025

| | 2025 | 2024 |
|---|---|---|
| | $ | $ |
| Donations received | 1,006,485 | 6,521,411 |
| **Donations received** | 1,006,485 | 6,521,411 |
| Paid Donations and gifts | 1,761,352 | 1,573,109 |
| Other operating expenses | 32,479 | 12,599 |
| **Operating expenses** | 1,793,831 | 1,585,708 |
| **Operating result** | -787,346 | 4,935,703 |
| **Financial income and expense** | | |
| Income of non-current receivables and of securities | 50,256 | 12,606 |
| Interest income and related income | 350,508 | 147,897 |
| **Reserve** | -386,582 | 5,096,206 |