PUBLIC FINANCIAL REPORT

FISCAL YEAR ENDED 31 DECEMBER 2023

ONG FUNDACIÓN REINO DE LA PERLA (NGO Foundation Kingdom of the Pearl) | NIT 901.207.954-1

Protected public version. This report presents the balance sheet and income statement for the 2023 fiscal year. It was prepared from the organisation's signed financial statements and approved by the Board of Directors on 6 January 2024. It is not an audit report and does not replace the signed originals, which are retained for due diligence and institutional verification.

1. Statement of financial position / Balance sheet

Concept	Amount (COP)
Current assets - Cash and bank	$ 6,254,000
Property, plant and equipment	$ 2,800,000
Office equipment	$ 300,000
Machinery and equipment	$ 0
Computer and communications equipment	$ 2,000,000
Furniture and fixtures	$ 500,000
TOTAL ASSETS	**$ 9,054,000**
TOTAL LIABILITIES	**$ 0**
Social capital	$ 9,000,000
Surplus for the year	$ 54,000
TOTAL EQUITY	**$ 9,054,000**
TOTAL LIABILITIES AND EQUITY	**$ 9,054,000**

2. Income statement

Concept	Amount (COP)
Income from project service provision	$ 26,694,000
Other income	$ 0
TOTAL INCOME	**$ 26,694,000**
General costs	$ 22,842,000
SURPLUS BEFORE OPERATING EXPENSES	**$ 3,852,000**
Administrative expenses	$ 846,000

Concept	Amount (COP)
Financial expenses	$ 117,000
Miscellaneous expenses	$ 2,835,000
TOTAL OPERATING EXPENSES	**$ 3,798,000**
RESULT FOR THE YEAR	**$ 54,000**

3. Basic public notes

The documents provided report total assets of COP 9,054,000, no liabilities, and a surplus for the year of COP 54,000. Income was generated through project service provision. This public report reproduces the figures contained in the balance sheet and income statement provided for the period.

Currency: Colombian pesos (COP).

Persons identified in the originals: Evelyn Marcela Galván Lora, Legal Representative; and Inés Aminta Pereira Salgado, Public Accountant, Professional Card No. 200169-T.

Data protection: This public version does not reproduce handwritten signatures, identity document numbers, images of professional cards, bank details, or other sensitive supporting documents.

Access to originals: The signed financial statements and supporting documents may be provided through secure channels to funders, authorities, and organisations conducting legitimate due diligence processes.

Approval statement: The financial statements for the fiscal year ended 31 December 2023 were reviewed and approved by the Board of Directors on 6 January 2024.

Public document for the Transparency section | 2026 version