



# PUBLIC FINANCIAL REPORT

## FISCAL YEAR ENDED 31 DECEMBER 2024

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 2024 fiscal year. It was prepared from the organisation's signed financial statements and approved by the Board of Directors on 10 January 2025. 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          |
| <b>TOTAL ASSETS</b>                   | <b>\$ 9,054,000</b> |
| <b>TOTAL LIABILITIES</b>              | <b>\$ 0</b>         |
| Social capital                        | \$ 9,000,000        |
| Surplus for the year                  | \$ 54,000           |
| <b>TOTAL EQUITY</b>                   | <b>\$ 9,054,000</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>   | <b>\$ 9,054,000</b> |

### 2. Income statement

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

| Concept                         | Amount (COP)        |
|---------------------------------|---------------------|
| Financial expenses              | \$ 117,000          |
| Miscellaneous expenses          | \$ 2,835,000        |
| <b>TOTAL OPERATING EXPENSES</b> | <b>\$ 3,798,000</b> |
| <b>RESULT FOR THE YEAR</b>      | <b>\$ 54,000</b>    |

### 3. Basic public notes

The 2024 financial statements report total assets of COP 9,054,000, no liabilities, and a surplus of COP 54,000. The figures are presented exactly as recorded in the signed documents supplied by the organisation.

**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 2024 were reviewed and approved by the Board of Directors on 10 January 2025.

Public document for the Transparency section | 2026 version