PUBLIC FINANCIAL REPORT

FISCAL YEAR ENDED 31 DECEMBER 2025

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 2025 fiscal year. It was prepared from the organisation's signed financial statements and approved by the Board of Directors on 6 January 2026. 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	$ 798,000
Property, plant and equipment	$ 3,100,000
Office equipment	$ 0
Machinery and equipment	$ 0
Computer and communications equipment	$ 3,100,000
Furniture and fixtures	$ 0
TOTAL ASSETS	**$ 3,898,000**
TOTAL LIABILITIES	**$ 0**
Social capital	$ 3,898,000
Surplus for the year	$ 0
TOTAL EQUITY	**$ 3,898,000**
TOTAL LIABILITIES AND EQUITY	**$ 3,898,000**

2. Income statement

Concept	Amount (COP)
Income from service provision	$ 66,995,000
In-kind donations from individuals	$ 0
Other income	$ 19,000
TOTAL INCOME	**$ 67,014,000**
Donation expense	$ 41,600,000
Personnel expense	$ 0

Concept	Amount (COP)
Financial expenses	$ 418,000
Rent	$ 0
Services	$ 12,410,000
Miscellaneous expenses	$ 12,586,000
Other personnel expenses	$ 0
TOTAL OPERATING EXPENSES	**$ 67,014,000**
RESULT FOR THE YEAR	**$ 0**

3. Basic public notes

In 2025, the organisation reported total income of COP 67,014,000 and operating expenses of the same amount, resulting in a year-end result of COP 0. The balance sheet reports total assets of COP 3,898,000 and no liabilities.

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 2025 were reviewed and approved by the Board of Directors on 6 January 2026.

Public document for the Transparency section | 2026 version