



PUBLIC FINANCIAL SUMMARY

2023–2025 · NGO FOUNDATION KINGDOM OF THE PEARL

Transparency with a protection approach

This public summary presents the main financial figures of the organisation in a clear and verifiable way while protecting signatures, personal data, and sensitive supporting documents. All figures are expressed in Colombian pesos (COP). This document is based on the signed financial statements provided for 2023, 2024 and 2025. It is a public reading tool and does not replace the complete financial statements or an audit report.

2023	2024	2025
Total income	Total income	Total income
\$ 26,694,000	\$ 26,694,000	\$ 67,014,000
Year-end result	Year-end result	Year-end result
\$ 54,000	\$ 54,000	\$ 0

General reading. The financial statements report balanced results and no liabilities in the three reported fiscal years. In 2023 and 2024, the organisation recorded a surplus of COP 54,000 each year. In 2025, total income and total operating expenses were equivalent, resulting in a year-end result of COP 0.

The 2025 financial statements were reviewed and approved by the Board of Directors on 6 January 2026, according to the approval certificate provided by the organisation.

1. Comparative financial overview 2023–2025

Concept	2023	2024	2025
Total income	\$ 26,694,000	\$ 26,694,000	\$ 67,014,000
General costs	\$ 22,842,000	\$ 22,842,000	\$ 0
Operating expenses	\$ 3,798,000	\$ 3,798,000	\$ 67,014,000
Year-end result	\$ 54,000	\$ 54,000	\$ 0
Total assets	\$ 9,054,000	\$ 9,054,000	\$ 3,898,000
Total liabilities	\$ 0	\$ 0	\$ 0
Equity	\$ 9,054,000	\$ 9,054,000	\$ 3,898,000

Chart reading note: for 2023 and 2024, total outflows correspond to general costs plus operating expenses. For 2025, the financial statement reports total operating expenses of COP 67,014,000 and does not separately report general costs.

2. Detail for fiscal year 2023

Income from project service provision	\$ 26,694,000
General costs	\$ 22,842,000
Operating expenses	\$ 3,798,000
Year-end result	\$ 54,000
Total assets	\$ 9,054,000
Total liabilities	\$ 0
Equity	\$ 9,054,000

The 2023 statement shows project service income, general costs, operating expenses and a small positive year-end result. The balance sheet reports no liabilities and a total asset base of COP 9,054,000.

Detail for fiscal year 2024

Income from project service provision	\$ 26,694,000
General costs	\$ 22,842,000
Operating expenses	\$ 3,798,000
Year-end result	\$ 54,000
Total assets	\$ 9,054,000
Total liabilities	\$ 0
Equity	\$ 9,054,000

The 2024 signed statements replicate the same structure and figures reported for 2023. This public summary reflects the figures exactly as they appear in the documents provided.

Detail for fiscal year 2025

Income from service provision	\$ 66,995,000
Other income	\$ 19,000
Total income	\$ 67,014,000
Operating expenses	\$ 67,014,000
Year-end result	\$ 0
Total assets	\$ 3,898,000
Total liabilities	\$ 0
Equity	\$ 3,898,000

For 2025, the organisation reported a significant increase in operating income. The statement also records other income of COP 19,000 and total operating expenses equal to total income, resulting in a break-even year-end result.

3. Transparency notes and access regime

- This summary is intended for public transparency purposes and does not constitute a full accounting file.
- Complete signed financial statements, supporting accounting certifications, and related due diligence documentation may be made available through secure channels upon justified institutional request.
- For public protection reasons, this summary does not reproduce signatures, identity numbers, bank details, or sensitive supporting documents.
- Figures have been transcribed from the financial statements provided by the organisation. No audit opinion is expressed in this summary.
- Website publication should be accompanied by the Public Legal Fact Sheet, the Public Organigram and Governance Structure, and the Public Matrix of Institutional Policies.

Source documents used for this public summary

- 2023 Balance Sheet and 2023 Income Statement.
- 2024 Balance Sheet and 2024 Income Statement.
- 2025 Balance Sheet and 2025 Income Statement.
- Board Approval Certificate for the 2025 Financial Statements.

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