

## STATEMENT OF FINANCIAL POSITION

	<b>YEAR END 2018</b>	<b>YEAR END 2017</b>
	(audited)	(audited)
<b>ASSETS</b>		
CASH AND CASH EQUIVALENTS	113,201,424	50,340,045
LONG TERM INVESTMENTS	2,595,838,445	2,867,555,726
PROGRAM RELATED INVESTMENTS	19,186,085	18,936,085
PROPERTY PLAN & EQUIPMENT	79,700,435	38,060,455
OTHER ASSETS	358,063	603,594
<b>TOTAL ASSETS</b>	<b>2,808,284,452</b>	<b>2,975,495,905</b>
LIABILITIES AND UNRESTRICTED NET ASSETS		
LIABILITIES		
GRANTS PAYABLE	104,390,453	115,503,421
ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	10,239,672	8,326,655
<b>TOTAL LIABILITIES</b>	<b>114,630,125</b>	<b>123,830,076</b>
UNRESTRICTED NET ASSETS	2,693,654,327	2,851,665,829
<b>TOTAL LIABILITIES AND UNRESTRICTED NET ASSETS</b>	<b>2,808,284,452</b>	<b>2,975,495,905</b>