

## STATEMENT OF FINANCIAL POSITION

	YEAR END 2019 (audited)	YEAR END 2018 (audited)
<b>ASSETS</b>		
CASH AND CASH EQUIVALENTS	69,445,852	113,201,424
LONG TERM INVESTMENTS	3,938,049,799	2,595,838,445
PROGRAM RELATED INVESTMENTS	18,186,085	19,186,085
PROPERTY PLAN & EQUIPMENT	75,918,061	79,700,435
OTHER ASSETS	113,553	358,063
<b>TOTAL ASSETS</b>	<b>4,101,713,350</b>	<b>2,808,284,452</b>
LIABILITIES AND UNRESTRICTED NET ASSETS		
<b>LIABILITIES</b>		
GRANTS PAYABLE	120,181,392	104,390,453
ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	10,836,847	10,239,672
<b>TOTAL LIABILITIES</b>	<b>131,018,239</b>	<b>114,630,125</b>
UNRESTRICTED NET ASSETS	3,970,695,111	2,693,654,327
<b>TOTAL LIABILITIES AND UNRESTRICTED NET ASSETS</b>	<b>4,101,713,350</b>	<b>2,808,284,452</b>