

## STATEMENTS OF FINANCIAL POSITION

	YEAR END 2020 (audited)	YEAR END 2019 (audited)
<b>ASSETS</b>		
CASH AND CASH EQUIVALENTS	147,661,905	69,445,852
LONG TERM INVESTMENTS	7,497,313,509	3,938,049,799
PROGRAM RELATED INVESTMENTS	14,186,085	18,186,085
PROPERTY AND EQUIPMENT, NET	73,412,874	75,918,061
OTHER ASSETS	56,032	113,553
<b>TOTAL ASSETS</b>	<b>7,732,630,405</b>	<b>4,101,713,350</b>
<b>LIABILITIES AND UNRESTRICTED NET ASSETS</b>		
<b>LIABILITIES</b>		
GRANTS PAYABLE	86,913,799	120,181,392
ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	8,771,472	10,836,847
<b>TOTAL LIABILITIES</b>	<b>95,685,271</b>	<b>131,018,239</b>
UNRESTRICTED NET ASSETS	7,636,945,134	3,970,695,111
<b>TOTAL LIABILITIES AND UNRESTRICTED NET ASSETS</b>	<b>7,732,630,405</b>	<b>4,101,713,350</b>