

STATEMENTS OF FINANCIAL POSITION

	YEAR END 2021 (audited)	YEAR END 2020 (audited)
ASSETS		
CASH AND CASH EQUIVALENTS	249,704,535	147,661,905
LONG TERM INVESTMENTS	8,361,407,924	7,497,313,509
PROGRAM RELATED INVESTMENTS	32,436,085	14,186,085
PROPERTY AND EQUIPMENT, NET	70,920,290	73,412,874
OTHER ASSETS	680,393	56,032
TOTAL ASSETS	8,715,149,227	7,732,630,405
LIABILITIES AND UNRESTRICTED NET ASSETS		
LIABILITIES		
GRANTS PAYABLE	172,957,258	86,913,799
LINE OF CREDIT	100,720,500	-
ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	10,619,513	8,771,472
TOTAL LIABILITIES	284,297,271	95,685,271
UNRESTRICTED NET ASSETS	8,430,851,956	7,636,945,134
TOTAL LIABILITIES AND UNRESTRICTED NET ASSETS	8,715,149,227	7,732,630,405