

FINANCIAL STATEMENTS 2024

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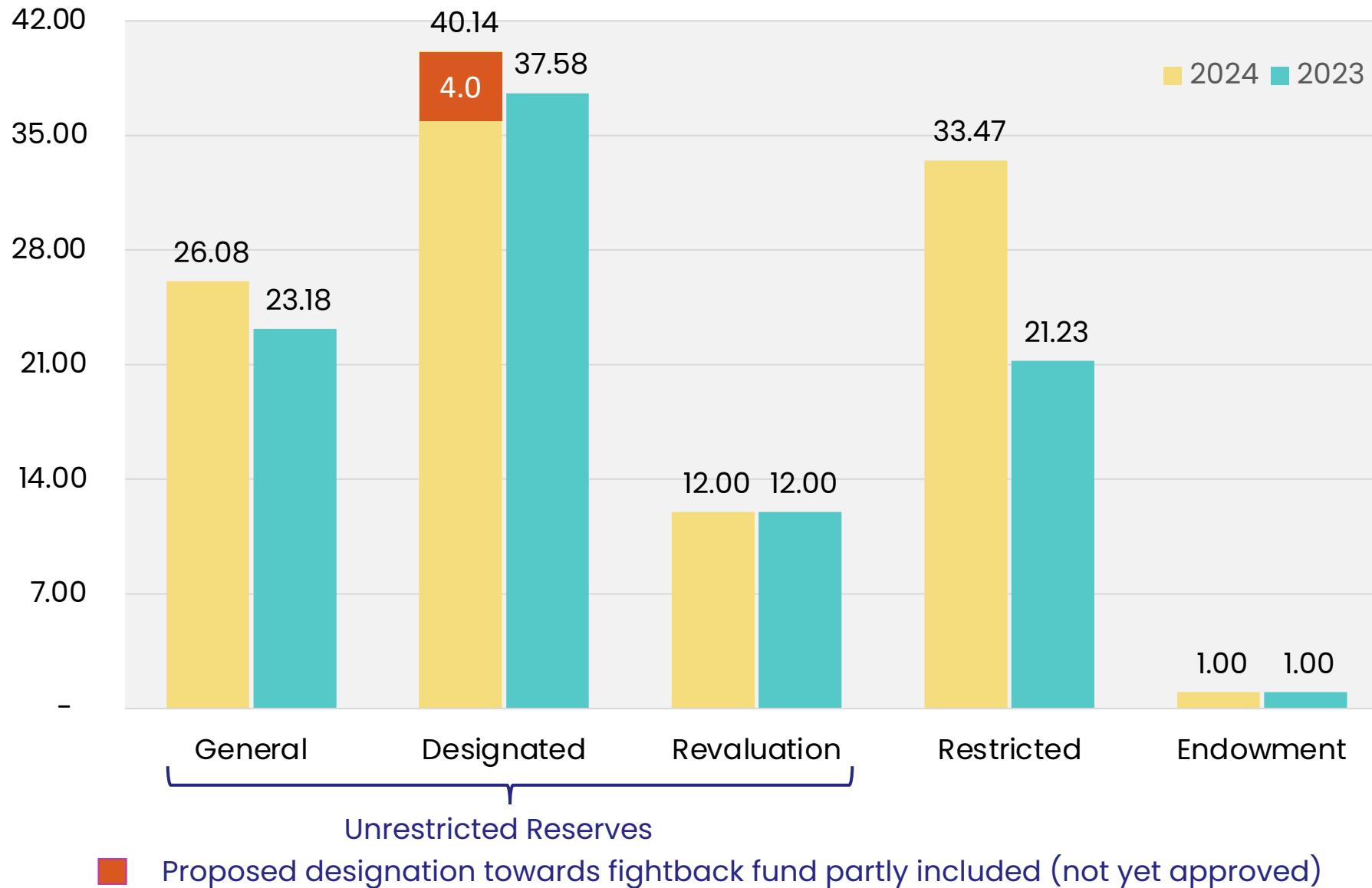


ENDED YEAR WITH ASSETS AND LIABILITIES - 2024 VS 2023

All figures in Millions US\$, unless stated otherwise

Assets and Liabilities	2024	2023
Total fixed assets (including investments)	20.43	20.82
Cash at bank and in hand	98.90	91.40
Current assets (including stock and debtors)	9.94	4.27
Short-term loans	-	0.10
Total current liabilities	(19.99)	(19.49)
Net current assets	88.82	76.28
Total assets less current liabilities	109.25	97.10
Provisions for liabilities	(0.12)	(0.46)
Net assets excluding pension and forward contract liabilities	109.13	96.64
Forward contract asset/ (liabilities)	3.56	(1.65)
Defined benefit pension scheme liability	-	(3.36)
Total net assets including pension and forward contract liabilities	112.69	91.63

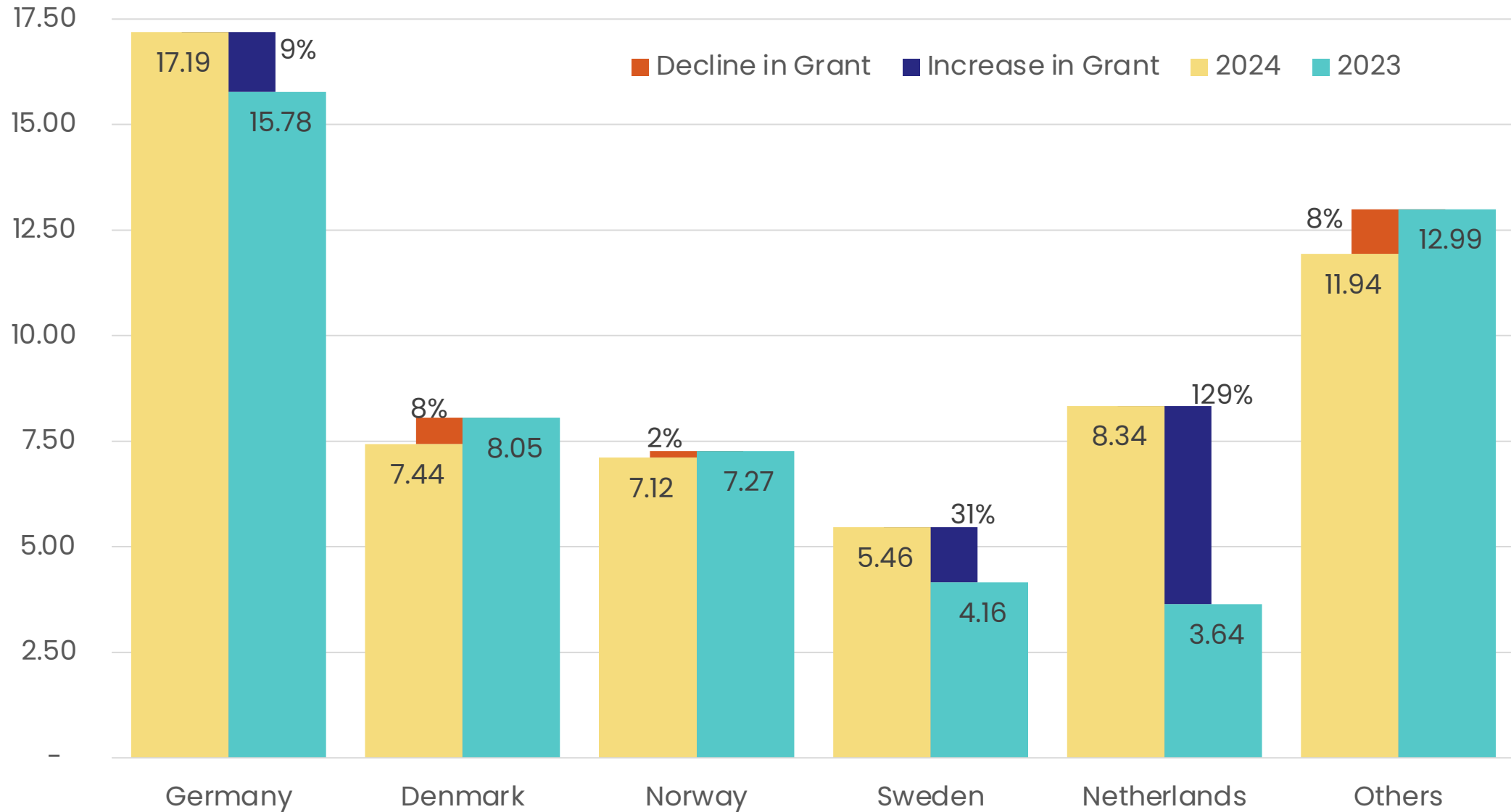
END OF THE YEAR FUND POSITION 2024 VS 2023



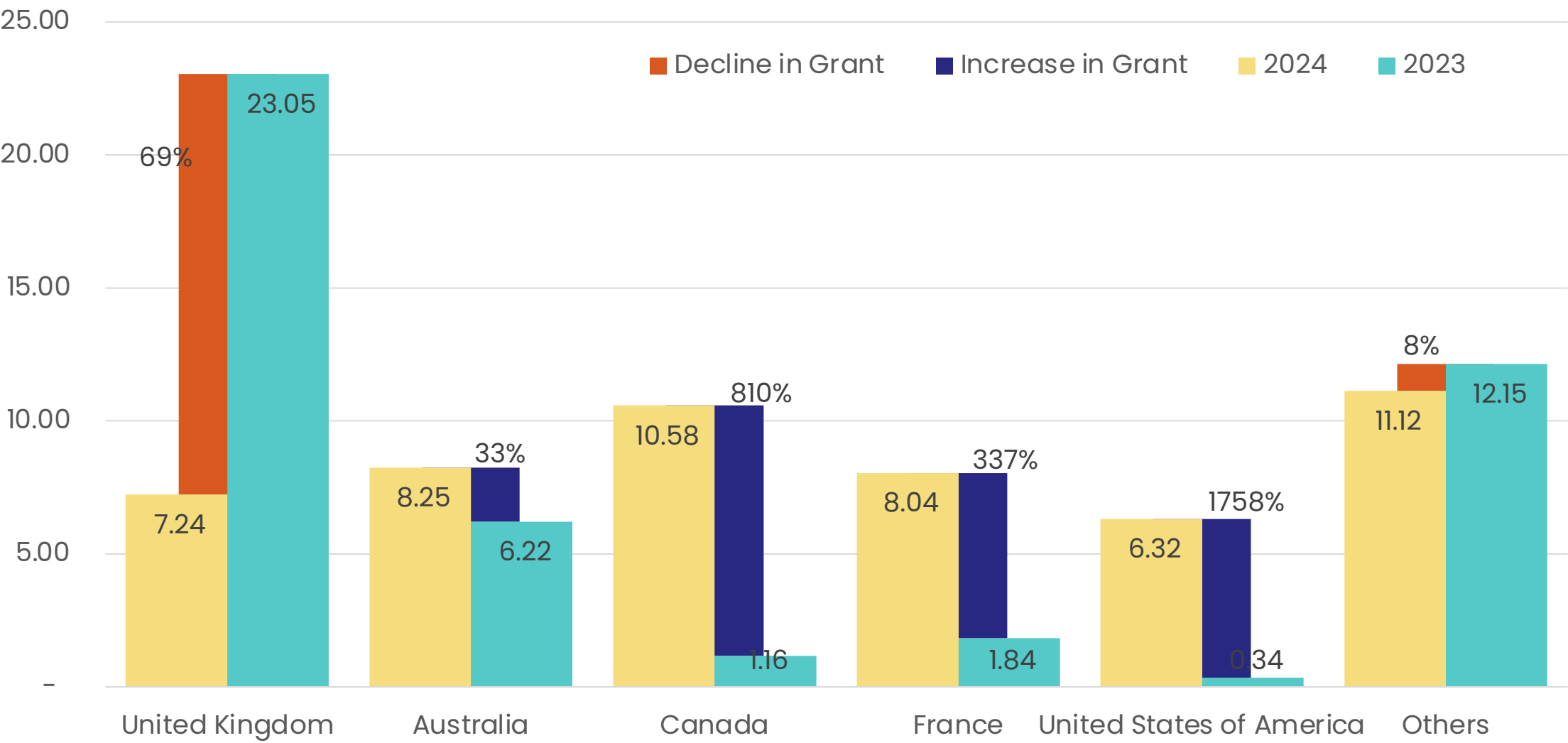
SECRETARIAT INCOME AND EXPENDITURE - 2024 VS 2023

Particulars	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Grants and Donations	59.40	62.33	121.73	57.58	60.25	117.83
Other Income	3.21	0.25	3.46	2.79	0.27	3.06
Total Income	62.61	62.58	125.19	60.37	60.52	120.89
Grants to MAs	37.36	30.69	68.05	35.37	45.00	80.37
Secretariat Cost	23.34	19.40	42.74	22.18	20.31	42.49
Total Expenses	60.70	50.09	110.79	57.55	65.31	122.86
Net Income/ (Expenditure)	1.91	12.49	14.40	2.82	(4.79)	(1.97)
Transfer between funds	0.26	(0.26)	-	(1.94)	1.94	-
Actuarial Gain/ (Loss) on Pension	1.44	-	1.44	(0.60)	-	(0.60)
Forex Gain/(Loss)	5.22	-	5.22	1.61	-0.06	1.55
Net Movement in Funds	8.83	12.23	21.06	1.89	(2.91)	(1.02)

GOVT. CORE GRANTS TOP CONTRIBUTORS – 2024 VS 2023



GOVT. RESTRICTED GRANTS TOP CONTRIBUTORS - 2024 VS 2023

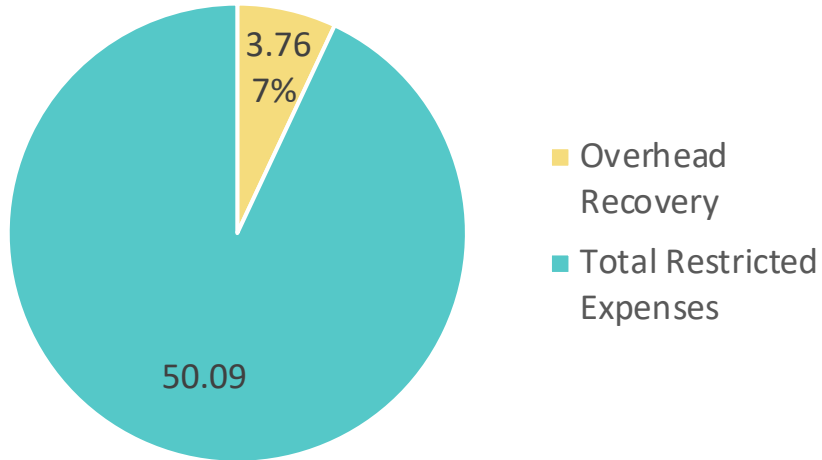


EXPENSES - RESTRICTION WISE ANALYSIS

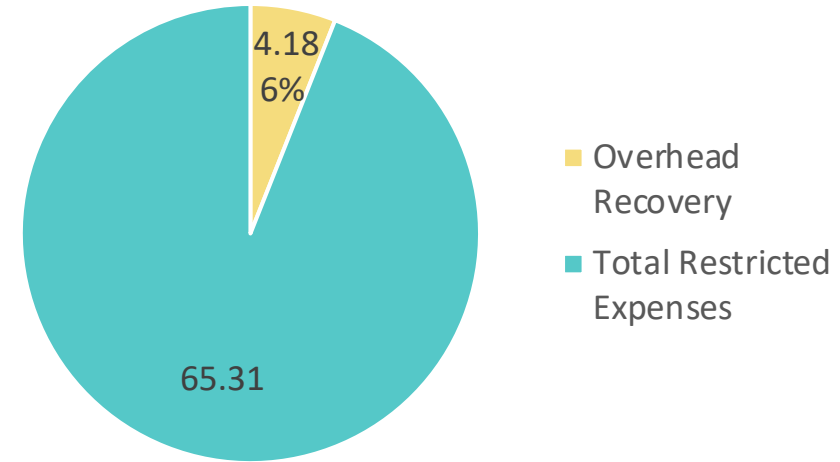
EXPENSES	2024				2023			
	Restricted	Unrestricted	Designated	TOTAL	Restricted	Unrestricted	Designated	TOTAL
MA Grant	30.69	35.46	1.90	68.05	44.90	32.97	2.50	80.37
Secretariat cost	19.40	15.42	7.93	42.74	20.41	14.81	7.27	42.49
Total Expenditure	50.09	50.88	9.82	110.79	65.31	47.78	9.77	122.86

OVERHEAD RECOVERY - ANALYSIS

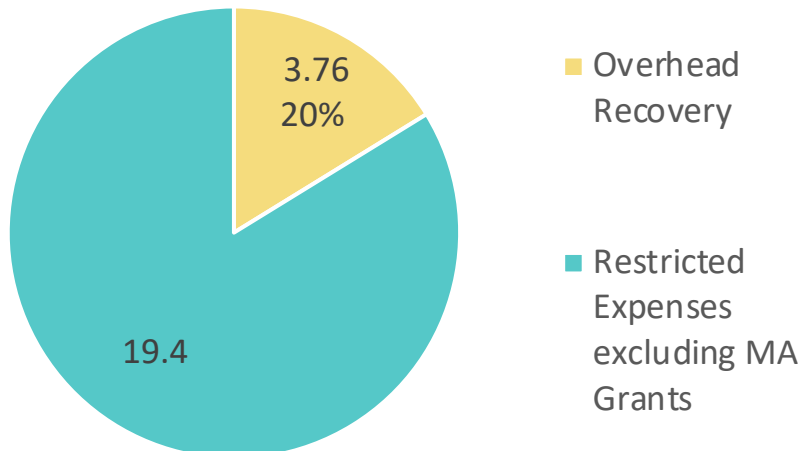
2024 Overhead to Total Restricted Expenses



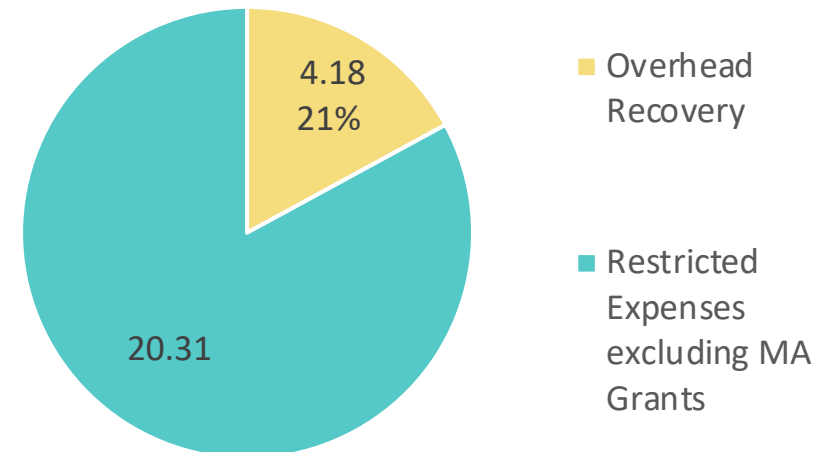
2023 Overhead to Total Restricted Expenses



2024 Overhead to Restricted Expenses
excluding Grants to MAs/ Partners



2023 Overhead to Restricted Expenses
excluding Grants to MAs/ Partners



THANK YOU

