

Report of the statutory auditor  
on the limited statutory examination  
to the Foundation board of  
**BOOKBRIDGE FOUNDATION, Basel**

Olten, June 24, 2025

As statutory auditor, we have examined the financial statements (balance sheet, profit and loss account, statement of changes in equity and notes) of **BOOKBRIDGE FOUNDATION** for the financial year ended December 31, 2024.

These financial statements are the responsibility of the Foundation Board. Our responsibility is to perform a limited statutory examination on these financial statements. We confirm that we meet the licensing and independence requirements as stipulated by Swiss law.

We conducted our examination in accordance with the Swiss Standard on the Limited Statutory Examination. This standard requires that we plan and perform a limited statutory examination to identify material misstatements in the financial statements. A limited statutory examination consists primarily of inquiries of foundation personnel and analytical procedures as well as detailed tests of foundation documents as considered necessary in the circumstances. However, the testing of operational processes and the internal control system, as well as inquiries and further testing procedures to detect fraud or other legal violations, are not within the scope of this examination.

Based on our limited statutory examination, nothing has come to our attention that causes us to believe that the financial statements do not comply with Swiss law, the foundation charter as well as applicable regulations.

## Oltreu GmbH

Christian Zeller  
Dipl. Wirtschaftsprüfer  
Zugelassener Revisionsexperte  
leitender Revisor

### Enclosures:

- Financial Statements (Balance Sheet, Profit and loss accounts, Statement of changes in equity, Notes)

**Bookbridge Foundation, Basel**

Financial Statements 2024

Content:

- Balance sheet
- Profit and loss account
- Statement of changes in equity
- Notes

Bookbridge Foundation, Basel

BALANCE SHEET	Index Notes	31.12.2024	31.12.2024	31.12.2023	31.12.2023
		EUR	CHF	EUR	CHF
<b>ASSETS</b>					
Cash	3	63'236.55	59'344.34	48'812.95	45'381.40
Receivables		0.00	0.00	0.00	0.00
<b>CURRENT ASSETS</b>		<b>63'236.55</b>	<b>59'344.34</b>	<b>48'812.95</b>	<b>45'381.40</b>
<b>Financial assets</b>					
Loans Social Business Fund	4	462'224.00	433'774.11	489'337.00	454'936.61
Shareholdings	5	100'000.00	93'845.00	100'000.00	92'970.00
<b>CAPITAL ASSETS</b>		<b>562'224.00</b>	<b>527'619.11</b>	<b>589'337.00</b>	<b>547'906.61</b>
<b>TOTAL</b>		<b>625'460.55</b>	<b>586'963.45</b>	<b>638'149.95</b>	<b>593'288.01</b>
<b>LIABILITIES</b>					
<b>CURRENT BORROWED CAPITAL</b>					
Deferred income	6	63'596.00	59'681.67	54'241.35	50'428.18
<b>LONG-TERM BORROWED CAPITAL (INTEREST-FREE)</b>					
	7	<b>166'850.00</b>	<b>156'580.38</b>	<b>166'850.00</b>	<b>155'120.45</b>
<b>EQUITY</b>					
Foundation capital paid-in		39'985.61	50'000.00	39'985.61	50'000.00
Social Business Fund		674'734.75	740'913.41	639'734.75	707'580.02
Loss / profit carried forward previous year		-262'661.76	-272'887.75	-111'757.92	-126'261.88
Annual loss		-57'044.05	-54'327.79	-150'903.84	-146'625.87
Foreign currency differences	8	0.00	-92'996.47	0.00	-96'952.89
		<b>395'014.55</b>	<b>370'701.40</b>	<b>417'058.60</b>	<b>387'739.38</b>
<b>TOTAL</b>		<b>625'460.55</b>	<b>586'963.45</b>	<b>638'149.95</b>	<b>593'288.01</b>

Bookbridge Foundation

Bookbridge Foundation, Basel

PROFIT AND LOSS ACCOUNT	Index	01.01.2024	01.01.2024	01.01.2023	01.01.2023
	Notes	- 31.12.2024	- 31.12.2024	- 31.12.2023	- 31.12.2023
		EUR	CHF	EUR	CHF
<b>Income</b>					
Contributions generally		11'343.87	10'803.71	17'542.06	17'044.76
Other Income		30'000.00	28'571.49	0.00	0.00
		<b>41'343.87</b>	<b>39'375.20</b>	<b>17'542.06</b>	<b>17'044.76</b>
<b>NET PROCEEDS</b>		<b>41'343.87</b>	<b>39'375.20</b>	<b>17'542.06</b>	<b>17'044.76</b>
<b>Direct project costs</b>					
	9				
Bookbridge Country Support / Pedagogy		-12'035.23	-11'462.15	-12'717.67	-12'357.14
Donations to Country Projects		0.00	0.00	0.00	0.00
Depreciation of loans		-73'499.06	-69'999.26	-147'776.59	-143'587.27
		<b>-85'534.29</b>	<b>-81'461.41</b>	<b>-160'494.26</b>	<b>-155'944.41</b>
<b>GROSS PROFIT</b>		<b>-44'190.42</b>	<b>-42'086.21</b>	<b>-142'952.20</b>	<b>-138'899.65</b>
<b>Other operational costs</b>					
Accounting		-566.43	-539.46	-1'729.78	-1'680.74
Administrative costs	10	-11'251.47	-10'715.71	-5'832.46	-5'667.12
		<b>-11'817.90</b>	<b>-11'255.17</b>	<b>-7'562.24</b>	<b>-7'347.86</b>
<b>OPERATING PROFIT (before net interest)</b>		<b>-56'008.32</b>	<b>-53'341.38</b>	<b>-150'514.44</b>	<b>-146'247.51</b>
<b>Financial income and costs</b>					
Financial costs		-1'035.73	-986.41	-389.40	-378.36
		<b>-1'035.73</b>	<b>-986.41</b>	<b>-389.40</b>	<b>-378.36</b>
<b>RESULT OF THE PERIOD BEFORE FUND RESULT</b>		<b>-57'044.05</b>	<b>-54'327.79</b>	<b>-150'903.84</b>	<b>-146'625.87</b>
<b>Contributions Social Business Fund</b>		<b>35'000.00</b>	<b>33'333.41</b>	<b>50'000.00</b>	<b>48'582.55</b>
<b>Allocation to Social Business Fund</b>		<b>-35'000.00</b>	<b>-33'333.41</b>	<b>-50'000.00</b>	<b>-48'582.55</b>
<b>ANNUAL LOSS</b>		<b>-57'044.05</b>	<b>-54'327.79</b>	<b>-150'903.84</b>	<b>-146'625.87</b>

Bookbridge Foundation

Bookbridge Foundation, Basel

## STATEMENT OF CHANGES IN EQUITY

Capital of the organisation	Balance 01.01.2024		Allocation/ Uses		Transfer		Result of the period		Foreign currency effect	Balance 31.12.2024	
	EUR	CHF	EUR	CHF	EUR	CHF	EUR	CHF	CHF	EUR	CHF
Foundation capital paid-in	39'985.61	50'000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39'985.61	50'000.00
Social Business Fund	639'734.75	707'580.02	35'000.00	33'333.41	0.00	0.00	0.00	0.00	-0.02	674'734.75	740'913.41
Carried forward previous years	-111'757.92	-126'261.88	0.00	0.00	-150'903.84	-146'625.87	0.00	0.00	0.00	-262'661.76	-272'887.75
Annual loss	-150'903.84	-146'625.87	0.00	0.00	150'903.84	146'625.87	-57'044.05	-54'327.79	0.00	-57'044.05	-54'327.79
Foreign currency differences	0.00	-96'952.89	0.00	0.00	0.00	0.00	0.00	0.00	3'956.42	0.00	-92'996.47
<b>Total capital of the organisation</b>	<b>417'058.60</b>	<b>387'739.38</b>	<b>35'000.00</b>	<b>33'333.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-57'044.05</b>	<b>-54'327.79</b>	<b>3'956.40</b>	<b>395'014.55</b>	<b>370'701.40</b>

Bookbridge Foundation, Basel

## NOTES

### 1 General notes to the foundation

#### 1.1 Legal form and purpose

Purpose of the charitable foundation is to promote education, an international attitude, tolerance in all spheres of culture and international understanding, development cooperation and the social commitment for non-profit purposes. Its purpose is, in particular, to seek a global education equilibrium, regardless of religious, ethnic, economic and geographical conditions. The Foundation pursues the objectives of promoting access to education, improving the quality of education, the creation of jobs in the education sector in developing countries, the enhancement of the role of education in developed countries, and promote social and corporate citizenship in these countries through the participation of children and adolescents. The Foundation can realize their purpose itself or by auxiliary staff. In addition, it is envisaged that the foundation can its purposes also meet in that it provides funding to charities that are active in the countries with low education rate. The Foundation may raise funds for these charities and thereby achieve their purposes.

#### 1.2 Specification of deed and regulations

Deed of foundation	22.12.2010
Foundation regulations	n/a
Organisational regulations	01.12.2014
Social Business Fund regulations	31.01.2020

The foundation board has yet waived the creation of additional regulations according to Art. 12 of the deed of foundation.

1.3 Foundation board	Function	Period of office
Boris Billing	President	2024-2026
Andreas Schraft	Member	2024-2026
Barbara Käch	Member	2024-2026
Curdin Duschletta	Member	2024-2026
Eleanor Nevill	Member	2024-2026

All members of the foundation board (also the president) have collective signature.

Address	Bookbridge Foundation Feierabendstrasse 80 4051 Basel
Telephone	061 511 52 24

Bookbridge Foundation, Basel

<b>NOTES</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>	<b>2023</b>
	EUR	CHF	EUR	CHF

#### **1.4 Statutory auditor, administration, supervisory authority**

Statutory auditor: Oltreu GmbH, Olten

Administration: Carsten Rübsaamen

Supervisory authority: The Federal Department of Home Affairs (FDHA), Berne

#### **2 Information on the principles applied in the annual financial statements**

These annual financial statements were prepared in line with the provisions of Swiss law, in particular the article on commercial accounting and bookkeeping in the Swiss Code of Obligations (Articles 957 to 962). Additional the recommendation of the federal foundation oversight board concerning accounting referring to Swiss GAAP FER 21 have been taken into consideration.

The accounting requires that the foundation board makes estimates and assumptions which can influence the amount of the disclosed assets and liabilities as well as contingent liabilities on the balance sheet date, and which can also influence income and expenses in the reporting period.

The annual financial statement is presenting a true and fair view of the assets, liabilities, financial position and profit and loss.

#### **2.1 Assets - valuation and investment principles**

##### **Cash**

Valuation at nominal value

##### **Receivables**

Valuation at nominal value less necessary accumulated impairment

##### **Capital Assets**

Valuation at acquisition costs less necessary accumulated depreciation and impairment

#### **2.2 Liabilities - valuation and investment principles**

##### **Liabilities generally**

Valuation at face value

##### **Provisions**

If past events lead to the expectation of a cash outflow in future financial years, a provision for the approximate amount will be made and charged to the profit and loss account.

#### **2.3 Equity**

Foundation capital paid-in and Social Business Fund are accounted on historical paid-in currency rates (cf. 8).

#### ***Information, breakdown and comments on items on the balance sheet and in the profit and loss account***

#### **3 Cash**

PostFinance, current account EUR 91-320368-0	62'543.81	58'694.24	44'006.38	40'912.73
PostFinance, current account CHF 60-256939-4	692.74	650.10	4'806.57	4'468.67
	<b>63'236.55</b>	<b>59'344.34</b>	<b>48'812.95</b>	<b>45'381.40</b>

Bookbridge Foundation, Basel

NOTES	2024	2024	2023	2023
	EUR	CHF	EUR	CHF
<b>4 Loans Social Business Fund</b>				
Details as per Attachment A	462'224.00	433'774.11	489'337.00	454'936.61
	<b>462'224.00</b>	<b>433'774.11</b>	<b>489'337.00</b>	<b>454'936.61</b>

The board has made a risk appraisal concerning the granted loans and therefore made a depreciaton coming out of the risk based on repayment due and the repayment made. From 2020 on the respective depreciation is shown directly under each investment (net amount).

#### 5 Shareholdings

Bookbridge GmbH, D-92318 Neumarkt

Purpose:

Reaching a global education equilibrium and procuring financial resources for this purpose by means of a commercial activity. The company is authorized to carry out all actions and measures that are likely to promote the above corporate purpose directly or indirectly. These include in particular:

- Provision of corporate social responsibility services for other companies, including the construction of bridges,
- Conducting training and employee retention programs for other companies,
- Market research and development services,
- Publications and lectures,
- Domestic support and foreign institutions, corporations or estates, which pursue the same or similar objectives as the company, and other cooperation with these,
- Otherwise activities under the corporate purpose.

Share capital (EUR 25'000.00)	25'000.00	23'461.25	25'000.00	23'242.50
Shareholders' equity	24'043.36	22'563.49	3'618.35	3'363.98
Amount of holding	100%	100%	100%	100%
Participating interest	100%	100%	100%	100%
Historical cost (EUR 100'000)	100'000.00	93'845.00	100'000.00	92'970.00
Adjustment	0.00	0.00	0.00	0.00
	<b>100'000.00</b>	<b>93'845.00</b>	<b>100'000.00</b>	<b>92'970.00</b>

Bookbridge GmbH can be referred to as "start-up" company. Despite negative equity the foundation board considers an accounting at historical cost value as sustainable. This due to the fact, that Bookbridge GmbH has paid back all debt and is now generating profit.

#### 6 Deferred income

Fee for administration	0.00	0.00	2'195.35	2'041.02
Fee for statutory auditors	3'800.00	3'566.11	2'750.00	2'556.68
Money SBF not yet transferred	59'006.00	55'374.18	48'546.00	45'133.20
Swiss Federal Supervisory Authority for Foundations	790.00	741.38	750.00	697.28
	<b>63'596.00</b>	<b>59'681.67</b>	<b>54'241.35</b>	<b>50'428.18</b>

Bookbridge Foundation, Basel

NOTES	2024	2024	2023	2023
	EUR	CHF	EUR	CHF
<b>7 Long-term borrowed capital (interest-free) - Social Business Fund</b>				
Arnd Overbeck	18'770.00	17'614.71	18'770.00	17'450.47
Arnd Overbeck	5'000.00	4'692.25	5'000.00	4'648.50
Benjamin Mettler	400.00	375.38	400.00	371.88
Christine Mildenerger	800.00	750.76	800.00	743.76
Edith Wolfram Kisseleff and Jürg Kisseleff	2'948.00	2'766.55	2'948.00	2'740.76
Endriss GmbH	7'000.00	6'569.15	7'000.00	6'507.90
Fondation Oyun	20'000.00	18'769.00	20'000.00	18'594.00
Gisbert Reichelt	2'088.00	1'959.48	2'088.00	1'941.20
Johannes Gysbert Mathiumus Theron	6'000.00	5'630.70	6'000.00	5'578.20
Katharina and Carsten Rübсаamen	1'594.00	1'495.89	1'594.00	1'481.94
Katharina Rübсаamen	10'000.00	9'384.50	10'000.00	9'297.00
Knut Pohlen	2'900.00	2'721.51	2'900.00	2'696.13
Knut Pohlen	10'000.00	9'384.50	10'000.00	9'297.00
Knut Pohlen	5'000.00	4'692.25	5'000.00	4'648.50
Mildenerger Verlag GmbH	10'000.00	9'384.50	10'000.00	9'297.00
One Young World Social Business Accelerator Ltd.	20'000.00	18'769.00	20'000.00	18'594.00
One Young World Social Business Accelerator Ltd.	20'000.00	18'769.00	20'000.00	18'594.00
SFAG Holding AG	4'350.00	4'082.26	4'350.00	4'044.20
Vera Zeller	20'000.00	18'769.00	20'000.00	18'594.00
	<b>166'850.00</b>	<b>156'580.39</b>	<b>166'850.00</b>	<b>155'120.44</b>

All loans are long-term and interest-free.

## 8 Currency concept

The accounts are kept in the functional currency Euro. The conversion in CHF was carried out at the balance sheet (except for the equity) at year-end exchange rate and the profit and loss account (except for the contribution/allocation Social Business Fund) at the average rate. The conversion difference between balance sheet and profit and loss account of the respective year is shown in the statement of changes in equity.

The capital paid-in and Social Business Fund shown under Equity is converted at historical exchange rate in time of conversion. The contribution/allocation Social Business Fund is converted at exchange rate in time of conversion. Origin CHF-amounts under Equity are not converted in EUR and reversed in CHF.

The Conversion had been made with the following rates:

1) Balance sheet (EUR - CHF)	0.938450	0.929700
2) Profit and Loss Account (EUR - CHF)	0.952383	0.971651

## 9 Direct project costs

The foundation board confirmed by circular resolutions that the use of the following funds were the foundation's purpose accordingly.

Support country op. Mongolia, Cambodia, Sri Lanka	-12'035.23	-11'462.15	-12'717.67	-12'357.14
Pedagogical funding of work in learning centers	0.00	0.00	0.00	0.00
Depreciation of loans (cf. 4)	-73'499.06	-69'999.26	-147'776.59	-143'587.27
	<b>-85'534.29</b>	<b>-81'461.41</b>	<b>-160'494.26</b>	<b>-155'944.41</b>

Bookbridge Foundation, Basel

NOTES	2024 EUR	2024 CHF	2023 EUR	2023 CHF
<b>10 Administrative costs</b>				
Audit	-4'769.68	-4'542.56	-4'012.22	-3'898.48
Federal Foundation Oversight Authority	-1'618.94	-1'541.85	-750.00	-728.74
Other administrative expenses	-4'862.85	-4'631.30	-1'070.24	-1'039.90
	<b>-11'251.47</b>	<b>-10'715.71</b>	<b>-5'832.46</b>	<b>-5'667.12</b>

**11 Number of full-time equivalents on average over the year**

The Foundation has not anymore engaged any employees.

**12 Information on the nature and extent of gratuitous benefits**

The benefits of the foundation board members were fully provided voluntarily.

**13 Related party transactions**

Incurred expenses were refunded to the foundation board.

Otherwise, no transactions are recorded with related parties.

**14 Requirements of the supervisory authority**

There are no requirements from the supervisory authority.

Bookbridge Foundation

Investment Valuation													
BOJ/REG/DC Social Business Fund													
Social Enterprise	Country	opening Date	Investment received	Period	Payment Start Day	Months due	Repayment due *)	Not used	Repayment actual	Default New value			
<b>2013 Accounting</b>													
Takeo Town Learning Center	Cambodia	27/11/2013	20000	20000	10 years	27/7/2014	123	20833	0	83	20751	-833	
Ang Tassom Learning Center	Cambodia	27/11/2013	20000	20000	10 years	27/5/2015	115	19167	0	46	19121	833	
<b>2014 Accounting</b>													
Dalaadad Learning Center	Mongolia	27/9/2014	9324	9324	10 years	27/3/2016	105	8159	0	8115	8115	43	1166
Tonhast Learning Center	Cambodia	5/5/2014	20000	19406	10 years	5/11/2015	109	17427	594	1266	1960	16361	1779
<b>2015 Accounting</b>													
Siem Reap Learning Center	Cambodia	11/11/2015	22000	22000	10 years	11/7/2016	101	18517	0	36	36	18481	2483
Chingee Learning Center	Mongolia	9/9/2015	20000	12100	10 years	9/3/2017	93	9378	7900	5424	13224	3953	2723
Ang Tassom Mobile Learning Center	Cambodia	21/3/2015	7900	7900	10 years	21/9/2016	99	6518	0	0	6518	1383	
Subbatar Learning Center	Mongolia	21/10/2015	20000	10346	10 years	21/4/2017	92	7932	9564	239	9913	7673	2414
Arakheer Learning Center	Mongolia	15/7/2015	7900	7023	10 years	15/1/2017	95	5361	478	6566	7423	0	67
<b>2016 Accounting</b>													
Tan Learning Center	Cambodia	18/2/2016	27000	24740	10 years	18/8/2017	88	18143	2260	0	2260	18143	6597
Bandarawela Learning Center	Sri Lanka	21/4/2016	20000	19960	10 years	#####	86	14205	40	867	907	13438	5855
Mandagovi Learning Center	Mongolia	15/9/2016	24000	21568	10 years	15/3/2018	81	14558	2432	2388	4820	12170	7010
Ang Tassom Learning Center	Cambodia	6/12/2016	6500	6011	10 years	6/6/2018	78	3907	539	0	539	3907	2164
<b>2017 Accounting</b>													
Kekirawa Learning Center	Sri Lanka	8/3/2017	15000	10970	10 years	8/9/2018	76	6856	4030	1180	9710	5176	4114
Chenav Learning Center	Cambodia	26/3/2017	20000	17849	10 years	26/9/2018	76	11148	2131	1305	3227	10373	4201
Ang Tassom Learning Center	Cambodia	4/4/2017	7500	6000	10 years	4/10/2018	74	3700	1500	0	1500	3700	2300
Sahband Learning Center	Mongolia	24/5/2017	20000	20000	10 years	#####	73	12167	0	4063	4063	8604	7333
Bandarawela Learning Center	Sri Lanka	21/6/2017	2000	2000	10 years	#####	72	1800	0	0	1800	1800	0
Green Business College	South Africa	11/7/2017	15000	10000	10 years	11/1/2019	71	5917	0	8880	8880	1120	0
Khond Learning Center	Mongolia	12/9/2017	20000	15000	10 years	12/3/2019	69	8623	5000	3342	8342	5283	6375
Psar Kriah Learning Center	Cambodia	12/9/2017	20000	20000	10 years	12/3/2019	69	11500	0	106	106	11894	8000
<b>2018 Accounting</b>													
Pelawate Learning Center	Sri Lanka	30/1/2019	20000	19740	10 years	30/7/2020	53	8730	235	0	235	8730	11935
Siem Reap Learning Center	Cambodia	24/2/2019	40000	31247	10 years	24/8/2020	52	10274	731	0	731	31247	0
Baticoloo Learning Center	Sri Lanka	26/3/2018	20000	13470	10 years	26/9/2019	63	7072	6330	2975	9305	4097	6398
Traditional Sweets, Bandarawela	Sri Lanka	3/5/2018	800	800	10 years	3/11/2019	61	407	0	0	407	393	0
Flower Rice, Bandarawela	Sri Lanka	6/5/2018	400	400	10 years	6/11/2019	61	204	0	0	204	198	0
Kekirawa Learning Center	Sri Lanka	1/6/2018	5000	3980	10 years	1/12/2019	60	1990	1020	0	1020	1990	1990
<b>2019 Accounting</b>													
Eco-bags and Baby clothing, Ulaan	Mongolia	3.1.19	1725	1725	10 years	1/9/2020	51	733	0	1553	1553	172	0
Beyond Purpose, Orange Farm	South Africa	3.18.19	20000	6500	10 years	18/9/2020	51	2763	13500	0	13500	2763	3738
Vegetable Farm, Siem Reap	Cambodia	5.25.19	3980	3994	10 years	#####	49	1386	314	314	0	1072	2008
Siem Reap Learning Center	Sri Lanka	6.25.19	4342	0	10 years	#####	48	8000	0	0	4342	0	0
Business Training Center, Ulaan	Mongolia	6.25.19	20000	20000	10 years	#####	48	8000	0	5701	5701	2299	12000
Business Training Center, Ulaan	Mongolia	6.25.19	6000	6000	10 years	#####	48	2400	0	0	2400	3600	0
Busson Via Farms, Johannesburg	South Africa	6.25.19	2088	2088	10 years	#####	48	835	0	0	835	1223	0
Baticoloo Learning Center	Sri Lanka	6.27.19	1737	1695	10 years	#####	48	678	42	0	42	678	1017
Bandarawela Learning Center	Sri Lanka	11.5.19	5800	5800	10 years	5/5/2021	43	2078	0	0	0	2078	3722
<b>2020 Accounting</b>													
Ang Tassom Learning Center	Cambodia	12.31.20	2000	2000	10 years	1/7/2022	29	483	0	0	0	483	1517
Takeo Town Learning Center	Cambodia	12.31.20	2065	2065	10 years	1/7/2022	29	499	0	0	0	499	1566
Tonhast Learning Center	Cambodia	12.31.20	5356	5356	10 years	1/7/2022	29	876	0	0	0	876	4198
Ang Tassom Learning Center	Cambodia	7.1.20	8870	8870	10 years	1/1/2022	35	2587	0	0	0	2587	6283
Takeo Town Learning Center	Cambodia	7.1.20	2269	2269	10 years	1/1/2022	35	953	0	0	0	953	2316
Tonhast Learning Center	Cambodia	7.1.20	4995	4995	10 years	1/1/2022	35	2940	0	0	0	2940	4995
Psar Kriah Learning Center	Cambodia	7.1.20	6954	6954	10 years	1/1/2022	35	1764	0	0	0	1764	4288
Chenav Learning Center	Cambodia	7.1.20	8920	8920	10 years	1/1/2022	35	2602	0	0	0	2602	6318
Siem Reap Learning Center	Cambodia	7.1.20	5023	5023	10 years	1/1/2022	35	1468	0	0	0	1468	3564
Vegetable Farm Siem Reap	Cambodia	7.1.20	1715	1715	10 years	1/1/2022	35	500	0	0	0	500	1215
Kekirawa Learning Center	Sri Lanka	7.1.20	900	900	10 years	1/1/2022	35	263	0	0	0	263	638
Bandarawela Learning Center	Sri Lanka	7.1.20	2650	2650	10 years	1/1/2022	35	773	0	0	0	773	1877
Baticoloo Learning Center	Sri Lanka	7.1.20	960	960	10 years	1/1/2022	35	274	0	0	0	274	664
Pelawate Learning Center	Sri Lanka	7.1.20	680	680	10 years	1/1/2022	35	198	0	0	0	198	482
Sahband Learning Center	Sri Lanka	7.1.20	800	800	10 years	1/1/2022	35	233	0	0	0	233	567
Ser District Learning Center	Cambodia	7.1.20	3000	3000	10 years	1/1/2022	35	875	0	1416	1416	0	1384
Subbatar Learning Center	Mongolia	7.1.20	200	200	10 years	1/1/2022	35	58	0	0	0	58	142
Murus Learning Center	Mongolia	7.1.20	720	720	10 years	1/1/2022	35	210	0	552	552	0	148
Siem Reap Learning Center	Mongolia	7.1.20	1350	1350	10 years	1/1/2022	35	394	0	0	0	394	956
Business Training Center, Ulaan	Mongolia	7.1.20	1555	1555	10 years	1/1/2022	35	454	0	0	0	454	1101
CASA, Guatemala	Guatemala	5.27.20	27523	27523	10 years	#####	37	6486	0	0	0	6486	19037
Bulgan Learning Center	Mongolia	7.1.20	10000	10000	10 years	1/1/2022	37	2917	0	2679	2679	237	7083
Bandarawela Learning Center	Sri Lanka	12.15.20	4900	4900	10 years	15/6/2022	30	1600	0	0	0	1600	4900
<b>2021 Accounting</b>													
Start Up Academy, Loerrach	Germany	3.1.21	2900	2900	10 years	1/9/2022	27	563	0	2500	2500	0	0
Phum Farm, Siem Reap	Cambodia	5.27.21	20000	19840	10 years	#####	25	4133	160	28	188	4105	15707
SRW Professional Center	Sri Lanka	7.26.21	20000	16000	10 years	20/1/2023	23	3967	4000	255	4255	3311	12433
Bandarawela Learning Center	Sri Lanka	6.1.21	2500	2500	10 years	1/12/2022	24	760	0	0	0	760	1800
Baticoloo Learning Center	Sri Lanka	6.1.21	2000	1000	10 years	1/12/2022	24	300	1000	0	1000	200	800
SRW Professional Center	Sri Lanka	6.1.21	1750	1050	10 years	1/12/2022	24	210	700	0	700	210	840
SRW Professional Center	Sri Lanka	6.1.21	1500	0	10 years	1/12/2022	24	300	0	0	0	300	0
Takeo Town Learning Center	Cambodia	6.1.21	2716	2716	10 years	1/12/2022	24	443	0	0	0	443	1773
Ang Tassom Learning Center	Cambodia	6.1.21	3740	1870	10 years	1/12/2022	24	374	1870	0	1870	374	1496
Tonhast Learning Center	Cambodia	6.1.21	1788	894	10 years	1/12/2022	24	179	894	0	894	179	715
Siem Reap Learning Center	Cambodia	6.1.21	2372	1186	10 years	1/12/2022	24	314	1186	0	1186	314	2088
Chenav Learning Center	Cambodia	6.1.21	5568	5568	10 years	1/12/2022	24	1114	0	0	0	1114	4454
Psar Kriah Learning Center	Cambodia	6.1.21	3015	3015	10 years	1/12/2022	24	603	0	0	0	603	2412
Sarjan, Country Partner	Cambodia	8.1.21	4000	4000	10 years	1/12/2023	23	333	0	3363	3363	0	0
Bayangol Community Center	Mongolia	8.1.21	20000	11995	10 years	1/2/2023	22	2566	6005	507	6512	2059	11429
Bridge Startup Camp	Sri Lanka	12.1.21	1000	1000	10 years	1/6/2023	18	150	0	0	0	150	850
<b>2022 Accounting</b>													
The Orendis Tribe, Jordan	Jordan	1.25.2022	25000	25000	10 years	25/7/2023	17	3542	0	0	0	3542	21458
Bandarawela Learning Center	Sri Lanka	9.10.22	2700	2700	10 years	5/3/2024	19	203	0	0	0	203	2498
Cambata, Siem Reap	Cambodia	2.24.2022	20000	20000	10 years	24/8/2023	16	2667	0	0	0	2667	17333
Cambata, Siem Reap	Cambodia	10.1.2022	6000	6000	10 years	1/4/2024	8	400	0	0	0	400	5600
Ricky, Die Urban Boer	South Africa	10.3.2023	20000	20000	10 years	3/4/2025	0	0	0	0	0	0	20000
<b>2023 Accounting</b>													
Green Lotus, Cambodia	Cambodia	4.1.2023	70000	58912	10 years	1/10/2024	2	967	11988	0	11988	967	57045
The Bridge, Sri Lanka	Sri Lanka	9.1.2023	15000	10000	10 years	1/3/2025	0	0	5000	0	5000	500	9500
<b>2024 Accounting</b>													
SRW, Colombia	Colombia	8.29.2024</											