

DEVELOPMENT AND RELIEF INITIATIVE (DRI) UGANDA
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR THEN ENDED.

STATEMENT OF FINANCIAL POSITION FOR
THE YEAR ENDED 31 DECEMBER, 2025.

		Actual 2025 Ug shs	Actual 2024 Ug shs
ASSETS:	Notes		
Non-Current Assets:			
Property, Plant And Equipment	(08)	31,068,477	27,924,270
Current Assets:			
Accounts Receivables	(06)	5,367,690	5,367,690
Cash and Bank Balance	(02)	110,803,636	105,341,165
Total Current Assets	(02)	116,171,326	110,708,855
TOTAL ASSETS		147,239,803	138,633,125

REPRESENTED BY:

Accumulated Reserved and Liabilities:

Capita Reserves	(04)	62,513,559	72,362,952
Accumulated Surplus	(05)	83,226,244	58,714,327
		145,739,803	131,077,279

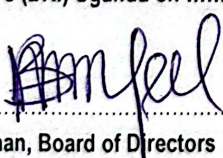
Current Liabilities:

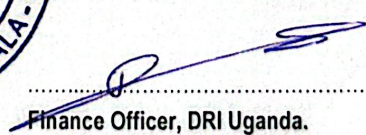
Accounts payable	(03)	1,500,000	7,555,846
Total Current Liabilities	(03)	1,500,000	7,555,846

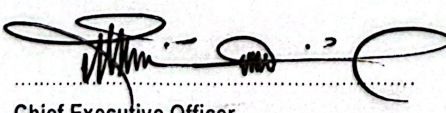
TOTAL ACCUMMULATED RESERVES & LIABILITIES

147,239,803 138,633,125

The financial statements on pages 06 to 12 were approved by the Board of Directors of Development and Relief Initiative (DRI) Uganda on 13 MAY 2025 and signed on their behalf by:


 Chairman, Board of Directors


 Finance Officer, DRI Uganda.


 Chief Executive Officer