INDEPENDENT AUDITOR’S REPORT

To the members of the International Treatment Preparedness Coalition Global

Report on the Audit of the Financial Statements

Opinion

The summary of financial statements contained in the accompanying annual report, which comprise the summary statement of financial position as at 31 December 2020, summary changes in funds, summary statement of cash flows for the year then ended and the summary statements of comprehensive income are derived from the audited financial statements of the International Treatment Preparedness Coalition Global for the year ended 31 December 2020.

In our opinion, the accompanying summary financial statements are consistent, in all material respects, with the audited financial statements, in accordance with International Financial Reporting Standards for Small and Medium-sized Entities and the requirements of the Companies Act of South Africa.

Summary Financial Statements

The summary financial statements do not contain all the disclosures required by International Financial Reporting Standards for Small and Medium-sized Entities and the requirements of the Companies Act of South Africa as applicable to financial statements. Reading the summary financial statements and the auditor’s report thereon, therefore, is not a substitute for reading the audited financial statements and the auditor’s report thereon. The summary financial statements and the audited financial statements do not reflect the effects of events that occurred subsequent to the date of our report on the audited financial statements.

The Audited Financial Statements and Our Report thereon

We expressed an unmodified audit opinion on the audited financial statements in our report dated 29 June 2021.

Director’s Responsibility for the Summary Financial Statements

The directors are responsible for the preparation of the summary financial statements in accordance with International Financial Reporting Standards for Small and Medium-sized Entities and the requirements of the Companies Act of South Africa.

Auditor’s Responsibility

Our responsibility is to express an opinion on whether the summary financial statements are consistent, in all material respects with the audited financial statements based on our procedures, which were conducted in accordance with International Standard on Auditing (ISA) 810 (Revised), Engagements to Report on Summary Financial Statements

Nexia SAB&T
C. Chigora
Director
Registered Auditor
29 June 2021
INTERNATIONAL TREATMENT PREPAREDNESS COALITION GLOBAL (NON-PROFIT COMPANY)

ANNUAL FINANCIAL STATEMENTS
ABRIDGED STATEMENT OF FINANCIAL POSITION
At 31 December 2020

<table>
<thead>
<tr>
<th>2020</th>
<th>2019 (Restated)</th>
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<tbody>
<tr>
<td>USD</td>
<td>USD</td>
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**ASSETS**

Non-current assets
- Property, plant & equipment: 13,565 USD
- Intangible Assets: 27,229 USD

**Total-Non-Current Assets**: 40,794 USD

Current Assets
- Trade & other Receivable: 1,016,415 USD
- Cash and cash equivalents: 3,202,608 USD

**Total current assets**: 4,219,023 USD

**Total assets**: 4,259,817 USD

**Funds and Liabilities**

**Funds**
- Retained Earnings: 341,894 USD

**Current liabilities**
- Deferred grant Income: 3,713,577 USD
- Trade & other Accounts payables: 194,671 USD
- Provision: 9,675 USD

**Total Current Liabilities**: 3,917,923 USD

**Total Funds and liabilities**: 4,259,817 USD

**INTERNATIONAL TREATMENT PREPAREDNESS COALITION GLOBAL (NON-PROFIT COMPANY)**

ABRIDGED STATEMENT OF CASH FLOWS
for the year ended 31 December 2020

<table>
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<th>2019 (Restated)</th>
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<td>USD</td>
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**Cash flows from operating activities**
- Cash utilised in operations: 1,627,019 USD
- Interest received: -
- Net cash generated from operating activities: 1,627,019 USD

**Cash flows from financing activities**
- Capital grants received: 2,650 USD
- Disposal of Assets: 48,870 USD
- Net cash utilised in investing activities: 46,220 USD

**Total Cash movement for the year**: 1,631,905 USD

**Cash and cash equivalents on hand at beginning of the year**: 1,570,703 USD

**Total Cash at end of the year**: 3,202,608 USD

**INTERNATIONAL TREATMENT PREPAREDNESS COALITION GLOBAL (NON-PROFIT COMPANY)**

ABRIDGED STATEMENT OF COMPREHENSIVE INCOME
For the year ended 31 December 2020

<table>
<thead>
<tr>
<th>2020</th>
<th>2019 (As Restated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD</td>
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</table>

**Revenue**: 4,405,600 USD

**Interest Received**: 3,297 USD
- Operating costs: (4,393,501) USD

**Total Surplus for the year**: 15,396 USD