

STATEMENT OF FINANCIAL POSITION as at 31 December 2013¹

The statement of financial position was made pursuant to the appendix to the Ordinance
of the Minister of Finance
of 15 November 2001 (Journal of Laws 137 item 1539)

Item 1	ASSETS 2	As at		Item 1	LIABILITIES 2	As at	
		Year ended 31.12.2013	Year ended 31.12.2012			Year ended 31.12.2013	Year ended 31.12.2012
A	Fixed assets	34,626.19	275.45	A	Equity	95,350.02	147,465.28
I	Intangible assets	0.00	0.00	I	Statutory fund	148,704.72	148,704.72
II	Tangible fixed assets	21.19	275.45	II	Profit (loss) from previous years	0.00	0.00
III	Long-term receivables	34,605.00	0.00	III	Net financial result for financial year	-53,354.70	-1,239.41
IV	Long-term investments	0.00	0.00	1.	Excess revenue over expenditure	0.00	0.00
V	Long-term prepayments	0.00	0.00	2.	Excess expenditure over revenue	-53,354.70	-1,239.41
B	Current assets	164,473.60	147,729.52	B	Liabilities and provisions for liabilities	103,749.77	539.69
I	Inventories of tangible current assets	0.00	0.00	I	Non-current liabilities – credit facilities and loans	0.00	0.00
II	Current receivables	56,231.56	0.00	II	Current liabilities and special funds	12,913.22	539.69
				1	Credit facilities and loans	0.00	0.00
III	Short-term investments	95,510.82	147,729.52	2	Other liabilities	12,913.22	539.69
				3	Special funds	0.00	0.00
				III	Provisions for liabilities	0.00	0.00
1	Cash	95,510.82	147,729.52	IV	Accruals	90,836.59	0.00
2	Other financial assets	0.00	0.00	1	Accruals – deferred income	90,836.59	0.00
C	Short-term prepayments	127,158.43	0.00	2	Other accruals	0.00	0.00
Total assets		199,099.79	148,004.97	Total assets		199,099.79	148,004.97

Made on 03.03.2014
BOARD

SIGNATURE OF THE MANAGEMENT

The statement of financial position was made by (*signature*).....

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¹ in EUR; PLN/EUR=0,2307

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(Name of Foundation)

140496429
(REGON – statistical number)

STATEMENT OF COMPREHENSIVE INCOME²

The statement of comprehensive income was made pursuant to the appendix to the Ordinance of the Minister of Finance of 15 November 2001 (Journal of Laws 137 item 1539)

Item	Description	Sum total for the year 2013	Sum total for the year 2012
1	2	3	4
A	Revenue from statutory activities;	88,085.87	88,212.76
I	Gross income components defined by the statutes	88,085.87	88,212.76
II	Other income defined by the statutes	0.00	0.00
B	Costs of the statutory activities	124,182.65	75,330.18
C	Financial result on statutory activities (positive or negative) (A-B)	- 36,096.78	12,882.57
D	Administrative expenses	19,711.67	18,291.89
1	Power and materials consumption	804.09	427.02
2	Outsourced services	2,252.41	2,069.21
3	Taxes and fees	43.83	76.13
4	Salaries, social security and other contributions	16,210.98	15,441.96
5	Depreciation and amortization	254.26	254.26
6	Other	146.12	23.30
E	Other income (not listed in A and G)	0.00	0.00
F	Other costs (not listed in B, D, H)	0.00	0.00
G	Financial income	2,453.74	4,169.87
H	Financial costs	0.00	0.00
I	Gross financial result on overall activities (positive or negative) (C-D+E+F+G-H)	- 53,354.70	-1,239.44
J	Extraordinary gain/loss	0.00	0.00
I	Extraordinary gain – positive	0.00	0.00
II	Extraordinary loss – negative	0.00	0.00
K	Total financial result (I+J)	-53,354.70	-1,239.44
I	Difference increasing the costs for the next year (negative)	-53,354.70	-1,239.44
II	Difference increasing the income for the next year (positive)	0.00	0.00

Made on

SIGNATURE OF THE MANAGEMENT BOARD

²in EUR; PLN/EUR=0,2307