

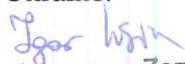
Wrocław, 29.01.2024

**Resolution No. 1/UZD/2024
of the Foundation Ukraine Management Board
dated 29/01/2024
approving the operations statements for 2022**

On the basis of § 16 point e), and § 17 pt. 1 of the Statute of the Foundation Ukraine, hereby, the Management Board of the Foundation Ukraine unanimously approves the report on operations for the 2022 (01/01/2022 - 31/12/2022) in English as auxiliary versions. The positive financial result will be allocated to statutory activities in the following years.

Signatures of the Board Members of the Foundation Ukraine:


Prezes Zarządu
Fundacji Ukraina
Artem Zozulia



Wiceprezes Zarządu
Fundacji Ukraina
Igor Lisin

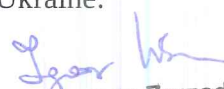
Wrocław, 29.01.2024

Resolution No. 2/UZD/2024
of the Foundation Ukraine Management Board
dated 29/01/2024
approving the allocation of positive financial outcome for 2022

On the basis of § 24 of the Statute of the Foundation Ukraine, hereby, the Management Board of the Foundation Ukraine determines that the positive financial result shown in the financial statement in the amount of 3,999,737.77 PLN will be allocated to the statutory fund.

Signatures of the Board Members of the Foundation Ukraine:


Prezes Zarządu
Fundacji Ukraina
Artem Zozulia


Wiceprezes Zarządu
Fundacji Ukraina
Igor Lisin

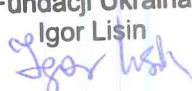
Wrocław, 29.01.2024

**Resolution No. 2/2024
of the Foundation Ukraine Board
dated 29/01/2024
approving the operations statements for 2022**

On the basis of § 16 point e), and § 17 pt. 1 of the Statute of the Foundation Ukraine, hereby, the Foundation Ukraine Board unanimously approves the report for the year 2022 (01/01/2022 - 31/12/2022) in English as an auxiliary version.

Signatures of the Board Members of the Foundation Ukraine:


Prezes Zarządu
Fundacji Ukraina
Artem Zozulia

Wiceprezes Zarządu
Fundacji Ukraina
Igor Lisin


Financial statement header	
Start date of the period for which the statement was prepared	2022-01-01
End date of the period for which the statement was prepared	2022-12-31
Date of preparation of the financial statement	2023-03-31
Statement code: SprFinOpWZlotych	
System code	SFJOPZ (1)
Version of the schema	1-2
Statement variant	1
Introduction to the financial statement in accordance with Annex 6 to the Accounting Act	
Data identifying the entity	
Name and registered seat	
Company name	THE FOUNDATION UKRAINE
Registered seat of the entity	
Voivodeship	Lower Silesia
County	City of Wrocław
Community	City of Wrocław
Locality	Wrocław
Address	
Country	PL
Voivodeship	Lower Silesia
County	City of Wrocław
Community	City of Wrocław
Street name	Ruska
Building number	46A
Premises numer	201
Locality name	Wrocław
Postal code	50-079
Post office name	Wrocław
Tax ID (NIP number)	8982203920
KRS number. Mandatory field for entities entered in the national court register	0000463960
Indication of the period covered by the financial statement	
Date from	2022-01-01
Date to	2022-12-31
The going concern assumption	
Indication whether the financial statement has been prepared on the assumption that the entity will continue as a going concern in the foreseeable future: "Yes" - the report was prepared on the assumption that the business would continue as a going concern, "No" - the report was prepared on the assumption that the business would not be continued	Yes
Indication whether there are any circumstances indicating a threat to the continuation of its activity: "Yes" - no circumstances indicating a threat to the continuation of its activity; "No" - there were circumstances indicating a threat to	Yes

the continuation of its activity			
Accounting principles (policy). Overview of the adopted accounting principles (policy), to the extent to which the Act gives the entity the right to choose, including:			
Methods of valuation of assets and liabilities (including depreciation)		<p>When selecting the principles and methods as well as the manner of keeping books of accounts from among those permitted by the Act, adjusting them to the needs of the entity, the following principles were kept:</p> <ul style="list-style-type: none"> - the principle of a true and fair view resulting from the provisions (Article 4 (1) of the Accounting Act), - the principle of commercial substance over legal form (Article 4 (2) of the Accounting Act), - the principle of continuity (Article 5 (1) of the Accounting Act), - the going-concern principle (Article 6 (1) of the Accounting Act), - the principle of completeness (Article 20 (1) of the Accounting Act). <p>Fixed assets with an initial value not exceeding PLN 10,000.00 are depreciated in the amount of 100% from the next month of putting the fixed asset into use. Long-term low-value assets with a value of up to PLN 1,500.00 are classified as materials and booked directly into consumption of materials, excluding balance sheet records. Assets and liabilities are valued at actual cost, purchase price or manufacturing cost.</p>	
Determining the financial result		Determining the financial result is carried out in accordance with Annex 6 to the Accounting Act and the Public Benefit and Volunteer Work Act.	
Determining the method of drawing up the financial statement		<p>The entity prepares financial statements for the public benefit organization entity in accordance with art. 45 of the Accounting Act and Appendix 6. Financial statements include:</p> <ul style="list-style-type: none"> * balance sheet and supplementary information, * profit and loss account, * general information. <p>The templates for the balance sheet and profit and loss account are published in Annex 6 to the Accounting Act.</p>	
Balance sheet in accordance with Annex 6 to the Accounting Act			
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Total assets	8,110,296.42	234,295.54	-
· Fixed assets	28,529.53	30,470.53	-
.. Intangible fixed assets	0.00	0.00	-
.. Tangible fixed assets	3,353.34	20,470.53	-
.. Long-term receivables	15,176.19	0.00	-
.. Long-term	10,000.00	10,000.00	-

investments			
· Long-term prepaid expenses	0.00	0.00	-
· Current assets	8,081,766.89	203,825.01	-
· Inventory	182,329.10	0.00	-
· Short-term receivables	137,329.48	22,157.74	-
· Short-term investments	7,761,007.11	181,239.26	-
· Short-term prepaid expenses	1,101.20	428.01	-
· Due contributions to the statutory fund	0.00	0.00	-
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Total liabilities	8,110,296.42	234,295.54	-
· Equity capital	4,142,722.03	142,984.26	-
· Statutory fund	10,000.00	10,000.00	-
· Other funds	0.00	0.00	-
· Profit (loss) from previous years	132,984.26	165,599.31	-
· Net profit (loss)	3,999,737.77	-32,615.05	-
· Liabilities and provisions for liabilities	3,967,574.39	91,311.28	-
· Provisions for liabilities	0.00	0.00	-
· Long-term liabilities	0.00	0.00	-
· Short-term liabilities	123,786.35	91,311.28	-
· Prepaid expenses	3,843,788.04	0.00	-
Income statement in accordance with Annex 6 to the Accounting Act			
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Revenue from statutory activities	22,866,391.55	1,945,451.56	-
· Revenue from unpaid public benefit activities	22,823,279.55	1,898,987.56	-
· Revenue from paid public benefit activities	43,112.00	46,464.00	-
· Revenue from other statutory activities	0.00	0.00	-
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Statutory activity costs	19,005,642.36	1,807,922.32	-
· Costs of unpaid public benefit activities	18,962,530.36	1,761,458.32	-
· Costs of paid public benefit activities	43,112.00	46,464.00	-

· Costs of other statutory activities	0.00	0.00	-
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Profit (loss) on statutory activities (A - B)	3,860,749.19	137,529.24	-
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Revenues from economic activity	160,682.74	147,503.50	-
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Costs of economic activity	35,492.52	77,509.91	-
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Profit (loss) on economic activities (D - E)	125,190.22	69,993.59	-
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
General and administrative expenses	146,026.38	259,303.94	-
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Profit (loss) on operating activities (C + F - G)	3,839,913.03	-51,781.11	-
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Other operating revenues	27,394.19	20,625.02	-
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Other operating costs	1,670.56	600.00	-
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Financial revenues	134,326.29	41.80	-
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Financial costs	225.18	0.76	-

The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Gross profit (loss) (H + I - J + K - L)	3,999,737.77	-31,715.05	-
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Income tax	0.00	900.00	-
The description or name of the entry	Amount as at the end of the current financial year	Amount as at the end of the previous financial year	Restated comparative data for the previous financial year
Net profit (loss) (M - N)	3,999,737.77	-32,615.05	-
Additional information in accordance with Annex 6 to the Accounting Act			
Description			
Description		Additional information for 2022	
Attached file			
File name with extension.		INFODOD_UKRAINA22OKdocx.pdf	

Supplementary information to the balance sheet for 2022 of the Foundation Ukraine:

1) the amount of all financial liabilities, including those arising from debt financial instruments, guarantees and sureties or contingent liabilities not included in the balance sheet, indicating the nature and form of the receivables secured in kind; all liabilities relating to pensions and affiliates or associates are disclosed separately,

Total liabilities:

- deliveries and services up to 12 months – 67,498.43
- loans, borrowings – 149.14
- taxes and social insurance – 23,931.83
- settlements with employees and contractors, including advances and delegations – 14,942.50
- advances for supplies and services and subsidies – 17,264.45

2) the amount of advances and loans granted to members of the administrative, management and supervisory bodies, indicating the interest rate, main terms and any amounts repaid, written off or cancelled, as well as commitments entered into on their behalf for guarantees and sureties of any kind, with an indication of the total amount for each category,

- NOT APPLICABLE

3) supplementary data on assets and liabilities;

Changes in fixed assets by type	Buildings and premises	Technical devices and machines	Other fixed assets	Total fixed assets
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groups				
a) gross value	294,416.55	76,891.39	100,315.21	471,623.15
b) increases:				
- acquisition				
- other				
c) decreases:				
- liquidation				
d) gross value of fixed assets at the end of the period	294,416.55	76,891.39	100,315.21	471,623.15
e) accumulated depreciation	294,416.55	76,891.39	96,961.87	468,269.81
f) depreciation (remission) for the period:				
- increases				
* depreciation				17,117.19
* other				
- decreases				
* liquidation				
g) accumulated depreciation (remission) at the end of the period	294,416.55	76,891.39	96,961.87	468,269.81
h) impairment losses at the beginning of the period				
i) impairment losses at the end of the period				
j) net value of fixed assets	0.00	0.00	3,353.34	0.00

Short-term receivables:

- trade receivables – 26,318.00

- receivables from taxes – 12.60
- other (including deposits, employee settlements) – 14,370.24
- due to grants – 96,628.64

Cash in hand and in bank accounts, including deposits – 7,761,007.11

Prepaid expenses – 3,843,788.04

4) *information on the structure of realized revenues with an indication of their sources, including in particular information on revenues separated in accordance with the provisions of the Act of 24 April 2003 on Public Benefit and Volunteer Work, and information on revenues from membership fees and grants from public funds;*

Total revenues, including:	
Revenue from statutory activities, including:	
Donations, collections:	16,321,799.74
Grants:	
PL/2020/AMIF/12.42 RESTART	959,495.22
2020-2-PL01-ESC21-082966 FOR UNITY	24,227.47
2020-2-PL01-ESC21-082966 WORK&INTEGRATE	1,218.00
INTERNATIONAL ORGANIZATION for MIGRATION, SHARESIRA	50,625.12
2021-1-PL01-KA210-YOU-000035395 BATTLE FOR THE EQUALITY	53,367.82
2021-2-PL01-ESC51-VTJ-000044677, EUROPEAN SOLIDARITY CORPS	177,613.11
D/WCRS/3004/1/20 TOGETHER IN WROCLAW	211,960.00
18/PROO/5/2022 INSTITUTE OF MIGRANT RIGHTS	10,000.00
1/2022/FP, RECEPTION POINT	503,901.47
#FU-UKRAINE ACTION-33773S231, MERCY CORPS	161,200.00
VISEGRAD FUND, LANGUAGE AND INTEGRATION	77,124.28
D/WKL/3066/10/20 SKOVORODA FEST	40,000.00
5/2022/FP RECEPTION POINT	458,188.00
23/2022/FP RECEPTION POINT	205,558.40
101049079, 1GOAL4INCLUSION	15,570.39
WESTERN UNION, MENTAL BOOST	126,731.74
44/2022/FP DUW ASSISTANTS	200,000.00

AGREEMENT OF 9/19, ALIGHT, REFUGEES EMPLOYMENT SUPPORT	95,936.00
KULCZYK FOUNDATION, UKRAINIAN WOMAN IN POLAND	11,072.18
FONDATION DE FRANCE, SAFE SPACE	41,300.08
ZP/FAMI/FU6 INTEGRATION, ADAPTATION, ACCEPTATION, PHASE II	253,805.00
IOM, WROCLAW INTEGRATION CENTER	212,143.31
MRPIPS, WORK WITHOUT BORDERS	289,594.91
16027, SAVE THE CHILDREN INTERNATIONAL, SAVE UKRAINE	2,134,817.31
INTERNATIONAL RESCUE COMMITTEE, INTERPOINT	103,794.79
ZP/FAMI/FU5, INTEGRATION, ADAPTATION, ACCEPTATION, PHASE I	11,009.05
REFUGEE SUPPORT CENTER, MERCY CORPS 91579S011	82,541.34
Revenues: paid activity	43,112.00
Revenues: economic activity	160,682.74
Other operating revenues	27,394.19
Financial revenues	134,326.29

5) information on the structure of the costs incurred

Total costs, including:	
Costs of unpaid statutory activities, including:	18,962,530.36
Statutory costs	1,860,224.09
Cost of grants and internal programmes:	
ZP/FAMI/FU5, INTEGRATION, ADAPTATION, ACCEPTATION, PHASE I	61,940.61
PL/2020/AMIF/12.42 RESTART	959,495.22
2021-2-PL01-ESC51-VTJ-000044677, EUROPEAN SOLIDARITY CORPS	87,642.34
VISEGRAD FUND, LANGUAGE AND INTEGRATION	100,019.25
D/WKL/3066/10/20 SKOVORODA FEST	39,990.10
MRPIPS, WORK WITHOUT BORDERS	288,102.55
INTERNATIONAL RESCUE COMMITTEE, INTERPOINT	241,190.34
16027, SAVE THE CHILDREN INTERNATIONAL, SAVE UKRAINE	2,134,817.31
#FU-UKRAINE ACTION-33773S231, MERCY CORPS	161,200.00
WESTERN UNION, MENTAL BOOST	126,731.74

ZP/FAMI/FU6 INTEGRATION, ADAPTATION, ACCEPTATION, PHASE II	273,116.08
D/WCRS/3004/1/20 TOGETHER IN WROCLAW	211,959.99
SAVE UKRAINE (STATUTORY)	10,468,891.35
KULCZYK FOUNDATION, UKRAINIAN WOMAN IN POLAND	11,072.18
CZ.11.4.120/0.0/0.0/22_037/0003266, WE ARE WITH YOU-TOGETHER FOR UKRAINE	13,934.72
FONDATION DE FRANCE, SAFE SPACE	41,300.08
1/2022/FP, 5/2022/FP, 23/2022/FP, RECEPTION POINT	1,167,647.87
INTERNATIONAL ORGANIZATION FOR MIGRATION, SHARESIRA	56,160.00
44/2022/FP DUW ASSISTANTS	179,470.37
IOM, WROCLAW INTEGRATION CENTER	212,143.31
ERASMUS + BEE	53,367.82
18/PROO/5/2022 INSTITUTE OF MIGRANT RIGHTS	10,009.11
MERCY CORPS, REFUGEE SUPPORT CENTER	82,541.34
AGREEMENT OF 9/19, ALIGHT, REFUGEES EMPLOYMENT SUPPORT	114,254.20
OPEN	1,053.18
101049079, 1GOAL4INCLUSION	4,255.21
Costs: paid statutory activity	43,112.00
Costs: economic activity	35,492.52
General administrative costs	146,026.38
Financial costs	225.18
Other operating costs	1,670.56

6) *information on the sources of the increase and the use of the statutory fund:*

- No changes to the fund. Book value of 10,000.00.

7) *if the entity has the status of a public benefit organization, it shall include in the additional information data on revenues obtained and costs incurred due to 1% of personal income tax and the method of spending funds from 1% of personal income tax;*

- NOT APPLICABLE

8) information other than those listed in items 1-7, if they could have a significant impact on the assessment of the entity's financial position and financial result, including additional information and explanations listed in Annex No. 1 to the Act, if applicable to the entity.

- Due to a clerical error, a new version of the financial statement was prepared.

Date of preparation: 31.03.2023

Signatures:


Prezes Zarządu
Fundacji Ukraina
Artem Zozulia

Wiceprezes Zarządu
Fundacji Ukraina

Igor Lisin

Fundacja Ukraina
u. Ruska 46A/201 50-079 Wrocław
NIP: 8982203920.
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