

## **ADDITIONAL INFORMATION**

(Annex to the balance sheet and profit and loss statement from 01.01.2009. to 31.12.2009.)

**1.1.** Characteristics of valuation methods:

- a)* fixed assets - cost,
- b)* inventories – not present,
- c)* cash - cost,
- d)* capital - according to nominal value.

**1.2.** Changes in the methods of current assets - do not occur.

**1.3.** Characteristics made in relation to the previous year change in the method of preparing the financial statements and their impact on the financial position and profit or loss - do not occur.

**1.4.** Information about significant events that occurred after the balance sheet date included in the balance sheet and profit and loss account - do not occur.

**2.1.** Changes during the financial year the value of fixed assets, intangible assets and legal and financial fixed assets:

- a)* fixed assets - 198 764.55 PLN,
- b)* leasehold improvements- 0,
- c)* amortization of fixed assets - 90 149.99 PLN,
- d)* the value of intangible assets- 0,
- e)* financial assets -0.

**2.2.** Information about the state of reserves - do not occur.

**2.3.** Long-term liabilities - does not exist.

**2.4.** Outstanding liabilities - does not exist.

**2.5.** Prepayments - do not occur.

**2.6.** Liabilities secured on assets.

**3.1.** Factual territorial structure of revenues from sales of products, services and goods:

total income - 9 543 228.28 PLN

of which:

statutory income - 9 543 228.28 PLN.

**3.2.** Cost structure:

operating costs - 5 203 973.22 PLN

of which:

costs of statutory tasks - 5 027 100.41 PLN,

administrative costs - 176 872.81 PLN.

**3.3.** Investments in progress - do not occur.

**3.4.** Profits - do not occur.

Loss - do not occur.

**4.1.** Joint Arrangements - are not present.

**4.2.** Employment – one vacancie.

**4.3.** Corporate tax.

1) Gross income - 9 543 228.28 PLN,

2) The non-taxable income -,

3) taxable income - 9 543 228.28 PLN,

4) The gross costs - 5 203 973.22 PLN,

5) costs not deductible -,

6) costs allowable for income tax - 5 203 973.22 PLN,

7) income tax - 4 339 255.06 PLN,

8) income exempt from tax

Art. 17 paragraph. 1 of the Act - membership fees,

Art. 17 paragraph. 1 pt 4-8 acts - statutory objectives - 4 339 255.06 PLN.

Stawnica, 18.03.2010.