

Charity Fundation for people with disabilities  
 " SŁONECZKO"  
 Stawnica 33 77-400 Złotów

**BALANCE SHEET**

REGON: 572125388

DATE: 31.12.2011.

Line	ASSETS	AT		Line	LIABILITIES	AT	
		01.01.2011r.	31.12.2011r.			01.01.2011r.	31.12.2011r.
<b>1</b>	<b>2</b>	<b>10 498 220,40</b>	<b>14 498 502,67</b>	<b>1</b>	<b>2</b>	<b>11 231 005,01</b>	<b>15 081 342,52</b>
<b>A</b>	<b>FIXED ASSETS</b>			<b>A</b>	<b>Own funds</b>		
<b>I</b>	Intangible assets			<b>I</b>	Statutory funds	10 000,00	10 000,00
<b>II</b>	Tagible assets	498 220,40	2 448 502,67	<b>II</b>	Reserve funds	9 074 979,55	11 221 005,01
<b>III</b>	Long-term receivables	0,00	0,00	<b>III</b>	Net financial result for the year	2 146 025,46	3 850 337,51
<b>IV</b>	Long-term investments	10 000 000,00	12 050 000,00	<b>1</b>	The excess of income over costs (positive value)	0,00	0,00
<b>V</b>	Long-term repayments	0,00	0,00	<b>2</b>	The excess of costs over income (negative value)	0,00	0,00
<b>B</b>	<b>Rotory assets</b>	<b>757 568,42</b>	<b>614 540,22</b>	<b>B</b>	<b>COMMITMENTS AND PROVISION FOR COMMITMENTS</b>	<b>24 784,51</b>	<b>31 700,37</b>
<b>I</b>	Inventory of tangible assets	0,00	0,00	<b>I</b>	Long-term commitments (loans and borrowings)	0,00	0,00
<b>II</b>	Short-term receivables	17 279,28	102 171,46	<b>II</b>	Short-term commitments and special funds	24 784,51	31 700,37
				<b>1</b>	Loans and borrowings	0,00	0,00
				<b>2</b>	Other commitments	24 784,51	31 700,37
				<b>3</b>	Special funds	0,00	0,00
<b>III</b>	Short-term investments	740 289,14	512 368,76	<b>III</b>	Reserve for commitments	0,00	0,00
<b>1</b>	Funds	740 289,14	512 368,76	<b>IV</b>	Prepayments	0,00	0,00
<b>2</b>	Other financial assets	0,00	0,00	<b>1</b>	Prepayments from income	0,00	0,00
<b>C</b>	<b>Short-term repayments</b>	<b>0,00</b>	<b>0,00</b>	<b>2</b>	Other prepayments	0,00	0,00
	<b>Toatal</b>	<b>11 255 788,82</b>	<b>15 113 042,89</b>		<b>Total</b>	<b>11 255 789,52</b>	<b>15 113 042,89</b>

DATE  
03.05.2012.

MADE BY:  
Zuzanna Pabińska