

Charity Foundation for people with  
special needs  
" SŁONECZKO"  
Stawnica 33 77-400 Złotów

**BALANCE SHEET**

date 31.12.2012r.

REGON: 572125388

LINE	ASSETS	AT		LINE	LIABILITIES	AT	
		31.12.2011	31.12.2012			31.12.2011	31.12.2012
1	2			1	2		
<b>A</b>	<b>FIXED ASSETS</b>	<b>14 498 502,67</b>	<b>20 758 705,01</b>	<b>A</b>	<b>OWN FUNDS</b>	<b>15 081 342,52</b>	<b>20 986 064,56</b>
I	Intangible assets			I	The statutory funds	10 000,00	10 000,00
II	Tangible fix assets	2 448 502,67	5 208 705,01	II	Reserve funds	11 221 005,01	15 071 342,52
III	Long-term receivables			III	Net financial result for the year	3 850 337,51	5 904 722,04
IV	Long-term investments	12 050 000,00	15 550 000,00	1	The excess of income over costs (positive value)		
V	Long-term repayments			2	The excess of costs over income (negative value)		
<b>B</b>	<b>ROTARY ASSETS</b>	<b>614 540,22</b>	<b>268 972,78</b>	<b>B</b>	<b>COMMITMENTS AND PROVISION FOR COMMITMENTS</b>	<b>31 700,37</b>	<b>41 613,23</b>
I	Inventory of tangible assets			I	Long-term commitments (loans and borrowings)		
II	Short-term receivables	102 171,46	30 871,38	II	Short-term commitments and special funds	31 700,37	41 613,23
				1	Loans and borrowings		
				2	Other commitments	31 700,37	41 613,23
				3	Special funds		
III	Short-term investments	512 368,76	238 101,40	III	Provisions for commitments		
1	Funds	512 368,76	238 101,40	IV	Prepayments		
2	Other financial assets			1	Prepayments of income		
<b>C</b>	<b>SHORT-TERM REPAYMENTS</b>			2	Other prepayments		
	<b>TOTAL</b>	<b>15 113 042,89</b>	<b>21 027 677,79</b>		<b>TOTAL</b>	<b>15 113 042,89</b>	<b>21 027 677,79</b>

DATE:25.03.2013.

MADE BY: Stanisław Felcyn