

## **ADDITIONAL INFORMATION**

(Annex to the balance sheet and profit and loss statement from 01.01.2012. to 31.12.2012.)

### **1.1 Fixed assets are valued at acquisition cost.**

- a)* Items whose price lower than 3500 zł are accrued directly to costs.
- b)* The Foundation does not have stocks
- c)* Domestic cash valued at nominal value, while the value of nominal also includes interest credited by the bank to the state accounts.
- d)* Foreign cash in bank accounts are translated into the Polish currency at the average exchange rate determined for a given currency by the NBP for that day.
- e)* Accounts on the day of the uprising valued at nominal value, and at the balance sheet date, the amount payable.

### **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. Supplementary data on assets and liabilities.**

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

- a)* Fixed assets increased of 5 084 310,22 PLN;
- b)* Fixed assets under construction reduction of 2 344 725,98 PLN;
- c)* Long-term investments increased of 3 500 000,00 PLN;
- d)* The value of intangible assets- 0 PLN;
- e)* Financial assets -0 PLN.

**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.** Structure of realized income and expenses.

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

total income - 17 361 143,39 PLN

of which:

statutory income - 17 361 143,39 PLN.

**3.2.** Cost structure:

operating costs - 11 456 421,35 PLN

of which:

costs of statutory tasks - 10 270 047,36 PLN,

administrative costs - 1 186 373,99 PLN.

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

**3.4.** Profits - 5 904 722,04 PLN.

Loss - do not occur.

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

**3.6.** Employment – eight vacancies.

**3.7.** Corporate tax.

1) Gross income 17 361 143,39 PLN;

2) The non-taxable income -;

3) Taxable income - 17 361 143,39 PLN;

4) The gross costs - 11 456 421,35 PLN;

5) Costs not deductible -;

6) Costs allowable for income tax - 11 456 421,35 PLN;

7) Taxable income- 5 904 722,04 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 - 5 904 722,04 PLN.

**4.** Sources increase and use of the statutory fund.

The statutory fund remains unchanged and amounted to 10 000.00 zł.

**5.** Information on granted warranties, guarantees and other commitments related to the statutory activities.

The Foundation does not grant any guarantees, sureties and did not incur any liabilities related to the statutory activity.

**6.** Trends in income and expense and components of assets and sources of their funding.

The Foundation does not provide for the current year changes in the structure of revenues and expenses. In 2013 the Foundation will introduce a balance sheet register of low value fixed assets with a value of 1000 zł to 3500 zł.

Stawnica, 25.03.2013.

Made by:  
Stanisław Felcyn

Zuzanna Pabińska