

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

BALANCE SHEET

date 31.12.20013r.

REGON: 572125388

LINE	ASSETS	AT		LINE	LIABILITIES	AT	
		31.12.2012	31.12.2013			31.12.2012	31.12.2013
1	2			1	2		
A	FIXED ASSETS	20 758 705,01	24 726 183,43	A	OWN FUNDS	20 986 064,56	25 639 817,80
I	Intangible assets			I	The statutory funds	10 000,00	10 000,00
II	Tangible fix assets	5 208 705,01	5 176 183,43	II	Reserve funds	15 071 342,52	20 976 064,56
III	Long-term receivables			III	Net financial result for the year	5 904 722,04	4 653 753,24
IV	Long-term investments	15 550 000,00	19 550 000,00	1	The excess of income over costs (positive value)	5 904 722,04	4 653 753,24
V	Long-term repayments			2	The excess of costs over income (negative value)		
B	ROTARY ASSETS	268 972,78	960 724,69	B	COMMITMENTS AND PROVISION FOR COMMITMENTS	41 613,23	49 949,32
I	Inventory of tangible assets			I	Long-term commitments (loans and borrowings)		
II	Short-term receivables	30 871,38	66 140,50	II	Short-term commitments and special funds	41 613,23	49 949,32
				1	Loans and borrowings		
				2	Other commitments	41 613,23	49 949,32
				3	Special funds		
III	Short-term investments	238 101,40	894 584,19	III	Provisions for commitments		
1	Funds	238 101,40	894 584,19	IV	Prepayments		
2	Other financial assets			1	Prepayments of income		
C	SHORT-TERM REPAYMENTS			2	Other prepayments		
	TOTAL	21 027 677,79	25 689 767,12		TOTAL	21 027 677,79	25 689 767,12

DATE:20.05.2014.

MADE BY:

Stanisław
Felcyn