

ADDITIONAL INFORMATION

(Annex to the balance sheet and profit and loss statement from 01.01.2013. to 31.12.2013.)

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.

Specification	Gross value 01.01.2013	Addition in 2013	Reductions 2013	Gross value 2 on 31.12.2013	Remision on 31.12.2013	Carrying amount at 31.12.2013
1	2	3	4	5	6	7
Buildings	5 052 710,89	0	0	5 052 710,89	168 423,69	4 884 287,20
Land	125 912,24	0	0	125 912,24	0	125 912,24
Machinery and equipmen	34 365,60	3 710,95	0	38 076,55	17 130,18	20 946,37
Vehicles gr. VI	34 000,00	0	0	34 000,00	24 366,67	9 633,33
Other fixed assets gr. VIII	90 826,04	132 939,64	0	223 765,68	88 361,39	135 404,29
Fixed assets of low value	0,00	63 279,88	0	63 279,88	63 279,88	0,00
Total fixed assets	5 337 814,77	199 930,47	0	5 537 745,24	361 561,81	5 176 183,43
Intangible assets	0,00	0,00	0	0,00	0	0

2.2. Long-term investments:

- As at 01.01.2013 15 550 000,00 PLN.
- As at 31.12.2013 19 550 000,00 PLN.

2.3. Long-term liabilities - does not exist.

2.4. Outstanding liabilities - does not exist.

2.5. Prepayments - do not occur.

2.6. Accruals and deferred income: Settlement active, that is, the actual expenses incurred during the period attributable to the following periods - 2 859,00 PLN.

3. Structure of realized income and expenses.

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

total income - 19 480 070,72 PLN

of which:

statutory income - 18 438 850,65 PLN.

3.2. Cost structure:

operating costs - 14 826 317,48 PLN

of which:

costs of statutory tasks - 13 485 427,13 PLN,

administrative costs - 1 340 773,44 PLN.

3.3. Investments in progress - do not occur.

3.4. Profits - 4 653 753,24 PLN.

Loss - do not occur.

3.5. Corporate tax.

1) Taxable income - 4 653 753,24 PLN;

2) Income exempt from tax - 4 653 753,24 PLN,

art. 17 paragraph. 1 pt 4-8 acts - statutory objectives 4 653 753.24 PLN.

The Foundation did not perform paid services and did not conduct business.

3.6. Related parties of capital.

The Foundation is a member interests in the People's Cooperative Bank (Spółdzielczy Bank Ludowy) in Zakrzewo in the amount of 50 000,00 zł.

3.7. Employment.

Contracts of employment - 8.5-time and civil law contracts.

4. Sources increase and use of the statutory fund.

- Statutory funds 20 986 064.56 PLN,
- in this initial fund of 10 000,00 PLN,
- reserve fund 20 976 064.56 PLN.

Reserve fund consists of financial results for previous years.

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 in the next fiscal year changes in the structure of revenues and expenses.

Stawnica, 20.05.2014.

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