

ADDITIONAL INFORMATION

(Annex to the balance sheet and profit and loss statement from 01.01.2014. to 31.12.2014.)

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:

- The state of GFCF per day 01.01.2014 - 5 537 745.24 PLN,
- The reduction in 2014 - 35 083.99 PLN,
- Increase in the year 2014 - 100 854.51 PLN,
- Gross value as at 31.12.2014 - 5 603 515.76 PLN,
- Redemptions on day 31.12.2014 - 533 026.11 PLN,
- Carrying amount as at 31.12.2014 - 5 070 489.65 PLN.

2.2. Long-term investments:

- As of 01.01.2014 - 19 550 000,00 PLN.
- As at 31.12.2014 - 25 650 000,00 PLN.

2.3. Reserves do not occur.

2.4. Long-term liabilities do not exist.

2.5. Outstanding liabilities are not there.

2.6. Accruals and deferred income: Settlement active, ie essentially actual expenditure incurred during the period attributable to the following periods - 1 191.77 PLN.

2.7. Liabilities secured on assets not occur.

2.8. The Foundation runs for the charges of dedicated sub-accounts. The balance of these sub-accounts as of 31.12.2014 is 26 401 383.62 PLN.

3. Structure of realized income and expenses.

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

total income - 22 063 554,45 PLN

of which:

statutory income - 21 901 092,65 PLN.

3.2. Cost structure:

operating costs - 17 284 129,78 PLN

of which:

costs of statutory tasks - 15 753 642,87 PLN.

3.3. Investments in progress - do not occur.

3.4. Profits - 5 484 492,85 PLN.

Loss - do not occur.

3.5. Corporate tax.

1) The taxable income - 5 484 492.85 PLN,

2) income exempt from tax - 5 484 492.85 PLN,

Art. 17 paragraph. 1 pt 4-8 acts - statutory objectives 5 484 492.85 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 PLN.

3.7. Employment.

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

4. Sources increase and use of the statutory fund.

- Statutory funds - 25 639 817.80 PLN,
- including the founding capital - 10 000.00 PLN,
- reserve fund - 25 629 817.80 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, 20.03.2015.

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