

# **STOWARZYSZENIE POLSKA MISJA MEDYCZNA**

## Financial Statement

01.01.2016-31.12.2016

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**I. THE MANAGEMENT REPORT FROM THE ACTIVITIES OF THE ENTITY FOR THE PERIOD  
FROM 01.01.2016 TO 31.12.2016**

## **II. THE STATEMENT OF THE MANAGEMENT**

Pursuant to Art. 52 of the accounting act of 29 September 1994 as amended, the Management Board of Stowarzyszenie Polska Misja Medyczna presents the financial statement for the period ended on 31.12.2015, which consists of:

- The balance sheet drawn up as at 31.12.2016,
- The profit and loss account for the period 01.01.2016 - 31.12.2016
- The supplementary information, including the introduction to the financial statement and the supplementary information and explanations.

The report from the activities of the entity for the period covered with the financial statement is enclosed with the financial statement.

The financial statement has been drawn up according to the presented rules of the accounting act and reliably and clearly presents the property and financial situation and the financial result.

### **Signatures of the members of the Management Board**

Ewa Piekarska, president

Jarosław Gucwa, member

Agnieszka Sobotowska-Siwor, treasurer

Iwona Zbijowska

Małgorzata Olasińska-Chart

"RHL" Biuro Doradztwa Podatkowego i Księgowości Radosław Lekki  
(the person responsible for managing the books of account)

Krakow, 01.04.2017

## **SUPPLEMENTARY INFORMATION**

### **IIIA. THE INTRODUCTION TO THE FINANCIAL STATEMENT**

#### **1. The basic information.**

The financial statement of **STOWARZYSZENIE POLSKA MISJA MEDYCZNA**, with the office in Krakow **UL. REJTANA 2** has been drawn up in accordance with the act of 29 September 1994 on accounting, the Act on Associations,

#### **The subject matter of the activities of Stowarzyszenie is:**

- 80,42,B Continuing education of adults,
- 85,12,Z Medical practice,
- 85,14,A Paramedical activities
- 85,14,B Ambulance activities,
- 85,14,C Activities of nurses and midwives,
- 85,11,Z Hospital work,
- 91,33,Z Activities of other membership organisations, elsewhere not classified

Stowarzyszenie was registered on 23.05.2003 in the Register of Associations under number **KRS 0000162022**

The duration of Stowarzyszenie, pursuant to the articles of association, is unlimited.

#### **2. Presentation of the financial statements**

Stowarzyszenie presents the financial statement for the trading year started on **01.01.2016** and ended on **31.12.2016**

#### **3. Comparability of data**

This financial statement includes the financial data for the period 01-01-2016 to 31.12.2016 and the comparable data for the trading year 2015.

#### **4. The applied methods and rules of accounting**

The financial statement has been drawn up pursuant to the requirements of the accounting act of 29 September 1994.

Stowarzyszenie drafts up the profit and loss account in the form specified in the annex no. 2 of the regulation of the Minister of Finances of 15.11.2001 as regards the detailed rules of accounting for some entities that are not commercial companies, not managing business activities.

In the financial statement, Stowarzyszenie presents all events according to their economic contents.

The financial result of Stowarzyszenie for the given trading year includes all the proceeds achieved and allocated for it and the costs related to these proceeds on the accrual basis, commensurancy of proceeds and costs and prudent valuation.

#### **4.1.1. Proceeds**

The proceeds of the entity include the received funds and other financial assets from the sources set forth in separate regulations of the law and the act of association, including the received fees as specified in the articles of association, the items of the assets received free of charge, as well as the amounts due from sales of the items of the assets and financial proceeds, subsidies and subventions.

#### **4.1.2. Costs**

Stowarzyszenie records the costs in the books of account by type and by the origin of the cost.

The costs of activities of the entity include the costs related to fulfilment of statutory tasks, including also the benefits specified in the articles of association. The costs also included the administrative costs of the entity, in particular salaries and social insurance and other benefits for employees and other persons, depreciation or amortisation write-offs for fixed assets and intangibles, consumption of materials and energy, third party services and other costs of administrative nature.

The following also affect the financial result of Stowarzyszenie:

- Other operational proceeds and costs indirectly related to the activities of Stowarzyszenie in the scope of, among others, profits and losses on disposal of non-financial fixed assets, updating valuation of non-financial assets, establishing and dissolving provisions for future risk, penalties, fines and damages, receiving or giving donations,
- Financial proceeds from interests.
- Financial costs for interests,
- Extraordinary losses and profits resulting from events difficult to foresee not related to the general risk of managing Stowarzyszenie outside of its operational activities.

#### **4.1.3. Taxation**

The income from the statutory activities of Stowarzyszenie are free of tax in accordance with Art. 17.1a of the corporate income tax act.

### **4.2. The balance sheet**

#### **4.2.1. The intangibles**

The intangibles are valued at purchase price less depreciation or amortisation write-offs. The intangibles with the unit value up to 3,500.00 zł are depreciated on a one-off basis, not earlier than after accepting the intangible item for use. The intangibles with the acquisition price of over 3,500.00 zł are depreciated during the period of:

3. computer licences and programmes 24 months

1) copyright 24 months

2) trademarks 60 months

3) other intangibles 60 months

#### **4.2.2. Fixed assets**

The fixed assets are valued at purchase price, costs of manufacture or post-revaluation value (after updating the valuation of the fixed assets), less depreciation or amortisation write-offs, as well as impairment write-offs.

If determination of the acquisition price or of the cost of manufacture is not possible (reception free of charge, donations, disclosure of surplus, etc.), the initial value is determined at the level of prices of sale functioning in the market with the wear taken into consideration or at the level of the fair value determined in a different way.

The amounts of depreciation write-offs are determined with the linear method. The adopted rights and principles of depreciation reflect the expected economic wear of the fixed assets.

The fixed assets with the unit price of acquisition equal to or lower than 3,500.00 zł are depreciated on a one-off basis on their release for use.

**4.2.3. Tangible items of current assets** – none.

**4.2.4. Receivables** are valued in the payable amounts, with the prudence principle maintained (less updating write-offs).

**4.2.6. Settlements for prepaid expenses** are made if the incurred costs refer to future reporting periods. – none in 2011.

**4.2.7. Own funds** are recognised in the books of account in the nominal value according to their types and principles specified with the regulations of the law, of the articles of association.

**The reserve fund:** none.

The reserve capital from updating of valuation of tangible assets: none.

**4.2.8. Provisions:** none

**4.2.9. Liabilities** are valued as at the balance sheet date in the payable amount.

### III. THE PROFIT AND LOSS ACCOUNT

STOWARZYSZENIE POLSKA MISJA MEDYCZNA FOR 01. 01.16 – 31.12.2016

Description		Current period 01.01.2015-31.12.2015	Current period 01.01.2016-31.12.2016
<b>A.</b>	<b>Net proceeds from sales and equivalent</b>	<b>509,233.99</b>	<b>3,296,137.48</b>
-	Including from affiliated entities		
I.	Net proceeds from sale of products and services	509,233.99	3,296,137.48
II.	Change in products (increase – positive, decrease – negative)		
III.	Cost of manufacture of products for own needs of the entity		
IV.	Net proceeds from sales of merchandise and services		
<b>B.</b>	<b>Operating costs</b>	<b>411,674.05</b>	<b>3,146,735.94</b>
I.	Depreciation		
II.	Consumption of materials and energy	86,112.12	62,5114.06
III.	External services	275,623.23	1,997,949.69
IV.	Taxes and charges		
-	Including: excise		
V.	Salaries	26,618.50	313,001.95
VI.	Social insurance and other benefits		27,553.10
VII.	Other itemised costs		183,117.14
VIII.	Value of sold merchandise and materials	23,320.20	
<b>C.</b>	<b>Profit (loss) on sale (A–B)</b>	<b>97,559.94</b>	<b>149,401.54</b>
<b>D.</b>	<b>Other operating proceeds</b>	<b>0.00</b>	<b>0.11</b>
I.	Profit from disposal of non-financial fixed assets		
II.	Subsidies		
III.	Other operating proceeds		0.11
<b>E.</b>	<b>Other operating costs</b>	<b>103,232.94</b>	<b>30,868.46</b>
I.	Loss on disposal of non-financial fixed assets		
II.	Updating value of non-financial assets		
III.	Other operating costs	103,232.94	30,868.46
<b>F.</b>	<b>Profit (loss) on operations (C+D–E)</b>	<b>-5,673.00</b>	<b>118,533.19</b>
<b>G.</b>	<b>Financial proceeds</b>	<b>3.96</b>	<b>15.81</b>
I.	Dividends and shares in profits		
-	Including from affiliated entities		
II.	Interests	3.96	15.81
-	Including from affiliated entities		
III.	Profit from disposal of investments		
IV.	Updating value of investments		
V.	Other		
<b>H.</b>	<b>Financial costs</b>	<b>11.82</b>	<b>0.00</b>
I.	Interests	11.82	
-	Including from affiliated entities		
II.	Loss on disposal of investments		
III.	Updating value of investments		
IV.	Other		
<b>I.</b>	<b>Profit (loss) on business activities (F+G+H)</b>	<b>-5,680.86</b>	<b>118,549.00</b>
<b>J.</b>	<b>Result on extraordinary events (J.I. - J.II.)</b>	<b>0.00</b>	<b>0.00</b>
I.	Extraordinary profits		
II.	Extraordinary losses		
<b>K.</b>	<b>Profit (loss) gross (I.+ J.)</b>	<b>-5,680.86</b>	<b>118,549.00</b>
<b>L.</b>	<b>Income tax</b>		
<b>M.</b>	<b>Other obligatory charges on profit (increases of loss)</b>		
<b>N.</b>	<b>Profit (loss) net (K–L–M)</b>	<b>-5,680.86</b>	<b>118,549.00</b>

APPROVED BY:

Krakow, 31.03.2016

DRAFTED UP BY:

#### IV. THE BALANCE SHEET

STOWARZYSZENIE POLSKA MISJA MEDYCZNA 31.12.2016

Description		Value as at 31.12.2015	Value as at 31.12.2016
<b>A.</b>	<b>Fixed assets</b>	<b>0.00</b>	<b>0.00</b>
<b>I.</b>	<b>Intangibles</b>	<b>0.00</b>	<b>0.00</b>
1	Costs of completed development work		
2	Goodwill		
3	Other intangibles		
4	Prepayments against intangibles		
<b>II.</b>	<b>Tangible fixed assets</b>	<b>0.00</b>	<b>0.00</b>
1	Fixed assets	0.00	0.00
a.	Land (including perpetual usufruct of land)		
b.	Buildings, premises civil and water engineering structures		
c.	Machines and plants		
d.	Means of transport		
e.	Other fixed assets		
2	Fixed assets in construction		
3	Prepayments against fixed assets		
<b>III.</b>	<b>Long-term receivables</b>	<b>0.00</b>	<b>0.00</b>
1	From affiliated entities		
2	From other entities		
<b>IV.</b>	<b>Long-term investments</b>	<b>0.00</b>	<b>0.00</b>
1	Real estate		
2	Intangibles		
3	Long-term financial assets	0.00	0.00
a.	in affiliated entities	0.00	0.00
-	Shares or stock		
-	Other securities		
-	Loans granted		
-	Other long-term financial assets		
b.	In other entities	0.00	0.00
-	Shares or stock		
-	Other securities		
-	Loans granted		
-	Other long-term financial assets		
4	Other long-term investments		
<b>V.</b>	<b>long-term accruals</b>	<b>0.00</b>	<b>0.00</b>
1	Assets for deferred income tax		
2	other accruals		



<b>B.</b>	<b>Current assets</b>	<b>152,598.27</b>	<b>500,047.39</b>
<b>I.</b>	<b>Inventory</b>	0.00	0.00
1	Materials		
2	Semi-finished products and products in progress		
3	Finished products		
4	Merchandise		
5	Advance payments against deliveries		
<b>II.</b>	<b>Short-term receivables</b>	<b>20,729.07</b>	<b>106,870.25</b>
1	Receivables from affiliated entities	0.00	0.00
a.	trade items, with maturity:	0.00	0.00
-	up to 12 months		
-	over 12 months		
b.	Other		
2	Receivables from other entities	20,729.07	106,870.25
a.	trade items, with maturity:		
-	up to 12 months	5,436.05	
-	over 12 months		
b.	for taxes, subsidies, customs charges, social and health insurance		
c.	Other	15,293.02	106,870.25
d.	litigated items		
<b>III.</b>	<b>Short-term investments</b>	<b>131,869.20</b>	<b>393,177.14</b>
1	short-term financial assets	131,869.20	393,177.14
a.	in affiliated entities	0.00	0.00
-	Shares or stock		
-	Other securities		
-	Loans granted		
-	Other short-term financial assets		
b.	In other entities	0.00	0.00
-	Shares or stock		
-	Other securities		
-	Loans granted		
-	Other short-term financial assets		
c.	Cash and other cash assets	131,869.20	393,177.14
-	Cash at hand and in bank accounts	111,559.20	319,146.99
-	Other cash	20,310.00	74,030.15
-	Other monetary assets		
2	Other short-term investments		
<b>IV.</b>	<b>Short-term accruals</b>		
<b>Total assets</b>		<b>152,598.27</b>	<b>500,047.39</b>

Description		Value as at 31.12.2015	Value as at 31.12.2016
<b>A.</b>	<b>Equity</b>	<b>70,358.98</b>	<b>194,588.84</b>
<b>I.</b>	<b>Basic capital</b>	<b>76,039.84</b>	<b>76,039.84</b>
<b>II.</b>	<b>Payments due for basic capital (negative)</b>		
<b>III.</b>	<b>Own share (negative)</b>		
<b>IV.</b>	<b>Reserve capital</b>	<b>0.00</b>	<b>0.00</b>
<b>V.</b>	<b>Own capital</b>		
<b>VI.</b>	<b>Other reserve capitals</b>		
<b>VII.</b>	<b>Profit (loss) from previous periods</b>		
<b>VIII.</b>	<b>Profit (loss) net</b>	<b>-5,680.86</b>	<b>118,549.00</b>
<b>B.</b>	<b>Liabilities and provisions for liabilities</b>	<b>82,239.29</b>	<b>305,458.55</b>
<b>I.</b>	<b>Provisions for liabilities</b>	0.00	0.00
1	Provision for deferred income tax		
2	Provision for retirement and similar benefits	0.00	0.00
-	Long-term		
-	Short-term		
3	Other provisions		
-	Long-term items		
-	Short-term items		
<b>II.</b>	<b>Long-term liabilities</b>	<b>0.00</b>	<b>0.00</b>
1	to affiliated entities		
2	to other entities	0.00	0.00
a.	credits and loans		
b.	for issuing debt securities		
c.	Other financial liabilities		
d.	Other		
<b>III.</b>	<b>Short-term liabilities</b>	<b>82,239.29</b>	<b>305,458.55</b>
1	to affiliated entities	0.00	0.00
a.	Trade items, with maturity:	0.00	0.00
-	up to 12 months		
-	over 12 months		
b.	Other		
2	to other entities	82,239.29	305,458.55
a.	credits and loans		
b.	for issuing debt securities		
c.	Other financial liabilities		
d.	Trade items, with maturity:	41,009.96	247,632.03
-	up to 12 months	41,009.96	247,632.03
-	over 12 months		
e.	prepayments received for deliveries		
f.	Liabilities on bills of exchange		
g.	for taxes, subsidies, customs charges, insurance and other benefits	15,533.24	24,094.02
h.	for salaries		28,732.50
i.	Other	25,696.09	5,000.00
3	Special funds		
<b>IV.</b>	<b>Deferred costs</b>	<b>0.00</b>	<b>0.00</b>
1	negative goodwill		
2	other accruals	0.00	0.00
-	Long-term items		
-	Short-term items		
<b>Total liabilities</b>		<b>152,598.27</b>	<b>500,047.39</b>

APPROVED BY:

Krakow, 31.03.2016

DRAFTED UP BY:

## THE CASHFLOW STATEMENT

Cashflow statement	31.12.2015	31.12.2016
<b>A. Cashflows on operational activities</b>		
<b>I. Profit (loss) net</b>	-5,680.86	118,549.00
<b>II. Adjustments total (1+2+3+4+5+6+7+8+9+10)</b>	73,239.52	142,758.94
1. Depreciation	0.00	
2. Profits (losses) on exchange rate differences		
3. Interests and shares in profits (dividends)		
4. Profit (loss) on investment activities		
5. Change in provisions		
6. Change in inventory	0.00	
7. Change in receivables	41,086.21	-86,141.18
8. Change in short-term liabilities, except for loans and credits	-71,079.63	223,219.26
9. Change in accruals		
10. Other adjustments	103,232.94	5,680.86
<b>III. Net cashflows on operations (I + II)</b>	67,558.66	261,307.94
<b>B. Cashflows on investment activities</b>		
<b>I. Proceeds</b>	0	0
1. Disposal of intangibles and tangible fixed assets		
2. Disposal of investments in real estate and intangibles		
3. From financial assets, including:	0	0
a) in affiliated entities		
b) in other entities	0	0
- disposal of financial assets,		
- dividends and shares in profits		
- repayment of granted long-term loans		
- interests		
- other proceeds from financial assets		
4. Other investment proceeds		
<b>II. Expenditures</b>	0	0
1. Acquisition of intangibles and tangible fixed assets		
2. Investments in real estate and intangibles		
3. For financial assets, including:		
a) in affiliated entities		
b) in other entities		
- acquisition of financial assets		
- granted long-term loans		
4. Other investment expenditures		
<b>III. Net cashflows on investment activities (I-II)</b>	0	0

<b>C. Cashflows on financial activities</b>		
<b>I. Proceeds</b>	0	0
1. Net proceeds from issuing shares (issuance of stock) and other capital instruments and additional payments for capital		
2. Credits and loans		
3. Issue of debt securities		
4. Subsidies		
5. Other financial proceeds		
<b>II. Expenditures</b>	0	0
1. Acquisition of own shares (stock)		
2. Dividend and other payments for owners		
3. Other expenses for allocation of profit other than payments for owners		
4. Repayment of credits and loans		
5. Buying out debt securities		
6. For other financial liabilities		
7. Payments of liabilities for financial leasing contracts		
8. Interests		
9. Other financial expenditures		
<b>III. Net cashflows on financial activities (I-II)</b>	0	0
<b>D. Net cashflows total (A.III ± B.III ± C.III)</b>	67,558.66	261,307.94
<b>E. Balance sheet change in cash, including:</b>		
- change in cash from exchange rate differences		
<b>F. Cash at the beginning of the period</b>	64,310.54	131,869.20
<b>G. Cash at the end of the period (F ± D)</b>	131,869.20	393,177.14

## THE SUMMARY OF CHANGES IN THE EQUITY

Description	31.12.2015	31.12.2016	
1	3	3	
<b>I.</b>	<b>Equity at the beginning of the period (OBS)</b>	<b>-27,193.10</b>	<b>70,358.98</b>
	- corrections of basic errors	0	0
<b>Ia.</b>	<b>Equity at the beginning of the period (OBS), after corrections</b>	<b>-27,193.1</b>	<b>70,358.98</b>
1.	Basic capital at the beginning of the period	76,039.84	76,039.84
1.1.	Increase in the basic capital - for:	0	0
	- establishing new shares		
1.2.	Reduction of the basic capital - for:	0	0
	- redemption of shares		
<b>1.3.</b>	<b>Basic capital at the end of the period</b>	<b>76,039.84</b>	<b>76,039.84</b>
2.	Payments due for basic capital at the beginning of the period	-	-
2.1.	Increase of the payments due for the basic capital - for:		
2.2.	Reduction of the payments due for the basic capital - for:		
<b>2.3.</b>	<b>Payments due for basic capital at the end of the period</b>		
3.	Own shares at the beginning of the period	-	-
3.1.	Increase - for ....		
3.2..	Reduction - for ....		
<b>3.3.</b>	<b>Own shares at the end of the period</b>		
4.	Supplementary capital at the beginning of the period		
4.1.	Increase in the supplementary capital - for	-	-
	- from allocation of profit		
4.2.	Reduction in supplementary capital – for:	-	-
	- transferring to the reserve fund		
<b>4.3</b>	<b>Supplementary capital at the end of the period</b>		
5.	Capital from updating of valuation at the beginning of the period		
5.1.	Increase of the capital from updating of valuation for		
5.2.	Reduction of the capital from updating of valuation for	-	-
	- disposal of fixed assets (transferred into the reserve capital)		
<b>5.3.</b>	<b>Capital from updating of valuation at the end of the period</b>		
6.	Other reserve capitals at the beginning of the period		
6.1.	Increase of other reserve capitals - total, including for:	-	-
	- transferring from the supplementary capital	-	-
	- allocation of profit		
	- carrying over the capital from updating of valuation	-	-
	- issuance of stock above nominal value (aggio)		
	- other titles		
6.2.	Reduction of other reserve capitals - total, including for:		-
	- financing the loss		-
	- allocation for the additional dividend		
	- allocation to increase the number / the value of the shares in the basic capital		
	- for other titles		
<b>6.3.</b>	<b>Other reserve capitals at the end of period</b>		
7.	Profit (loss) from previous periods at the beginning of the period	0	0
7.1.	Profit from previous periods at the beginning of the period		
	- corrections of basic errors		
	- profit from previous periods at the beginning of the period, after corrections		-
7.2.	Reduction of the profit from previous periods during the trading year - for:		
	a) transferring into the reserve capital		
	b) transferring into the supplementary capital	-	-
	c) dividend paid		
	d) allocation for ZFSS	-	-
	e) allocation for donation		

<b>7.3.</b>	<b>Profit from previous periods at the end of the period</b>		
7.4.	Loss from previous periods at the beginning of the period,	0	0
	- corrections of basic errors		
	- Loss from previous periods at the beginning of the period, after corrections	0	0
7.5	Increase of the loss from previous periods during the trading year for ...		
7.6	Reduction of the loss from previous periods during the trading year for financing from the reserve capital		
<b>7.7.</b>	<b>Loss from the previous periods at the end of the period</b>		
<b>7.8.</b>	<b>The financial result from the previous periods at the end of the period - per account balance</b>	<b>0</b>	<b>0</b>
<b>8.</b>	<b>Net profit of the trading year (a-b-c)</b>	<b>-5,680.86</b>	<b>118,549</b>
	a) net profit	0	0
	b) net loss	-5,680.86	118,549.00
	c) write-offs from profit	0	0
<b>II.</b>	<b>Equity at the end of the period (CBS)</b>	<b>70,358.98</b>	<b>194,588.84</b>
IIIa.	Planned allocation of profit - beyond equity (dividend, etc.)	0	0
IIIa.	Equity at the end of the period, after the proposed allocation of profit beyond equity		

## V. THE SUPPLEMENTARY INFORMATION - ADDITIONAL INFORMATION AND EXPLANATIONS

1.

1) Fixed assets

Changes in the fixed assets in the reporting period 01. 01.2016 – 31.12.2016 (in zloty)

Item	Description	As at 01.01.2016	Increases				Reductions			As at 31.12.2016
			from investments (without improvements)	free reception	improvements / disclosure	total	liquidations	free transfer	total	
1	2	3	4	5	6	7	8	9	10	11
1	Land and perpetual usufruct of land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Buildings and structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Machines and technical equipment, including: computer sets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Means of transport	398,764.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,764.19
5	Other fixed assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Fixed assets total (1 do 5)	398,764.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,764.19
7	Fixed assets in construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Depreciation of the fixed assets in the period 01.01.2016 – 31.12.2016

Name / group	Land	Buildings	Computers	Technical equipment other	Means of transport	Other fixed assets	Fixed assets total
Initial value OBS	0.00	0.00	0.00	0.00	398,764.19	0.00	398,764.19
including: assets fully amortised	0.00	0.00	0.00	0.00	398,764.19	0.00	398,764.19
Amortisation during the reporting period	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale, transfer without charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intrinsic error of previous periods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortisation at the CBS	0.00	0.00	0.00	0.00	398,764.19	0.00	398,764.19
including: assets fully amortised	0.00	0.00	0.00	0.00	398,764.19	0.00	398,764.19
Net value of fixed assets as at 31.12.2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2) Stowarzyszenie does not have long-term financial assets (investments).

3) Stowarzyszenie does not have land in perpetual usufruct.

4) Stowarzyszenie does not appreciate fixed assets used under contracts of rental, lease or leasing.

5) Stowarzyszenie has no liabilities to the state budget or to the units of local government for obtaining the ownership right to buildings and building structures.

6) The own fund is 70,358.98 zł.

7) The information about changes in the own fund (in zł and gr):

<b>Funds</b>	<b>Value as at the beginning of the year</b>	<b>Increases during the year (by titles)</b>	<b>Reductions during the year (by titles)</b>	<b>Value as at the end of the year</b>
Equity	70,358.98	118,549.00	-5,860.86	194,039.84
- profit (loss) from previous periods	0.00	0.00	-----	0.00
- profit (loss) net of the trading year	-5,680.86	118,549.00	-5,860.86	118,549.00

7) The balance sheet profit will be carried into the proceeds of the future period.

8) Stowarzyszenie has not established any reserves.

9) Stowarzyszenie has not made any updating write-offs for the value of receivables.

10 ) Stowarzyszenie does not have long-term liabilities.

11) Accruals: none. Deferred costs: none.

12) There are no liabilities secured with the assets of the entity.

13) There are no conditional liabilities: the entity did not grant any guarantees and pledges.

2.

1) During the trading year, no updating write-offs were made for the fixed assets.

2) The updating write-offs for the value of the inventory were not made.

3) The items that differ the taxable amount for income tax on legal persons from the gross financial result (in zł and gr): none

4) The entity has not manufactured products and services for its own needs.

5) No costs were incurred in the entity for the manufacture of the fixed assets in construction (the fixed assets for own needs).

6) Stowarzyszenie has not incurred during the trading year and is not planning in the coming year any expenditures for non-financial fixed assets.

7) Extraordinary profits and losses: none.

8) Income tax on expenditures for non-statutory objectives: none.

3.

The entity is not obliged to draw up report from the cash flow statement.

Cash at 31.12.2016

Funds in banks: 231,526.14 zł

Funds at hand: 87,620.85 zł

Funds in progress: 74,030.15 zł



4.

The total amount of the salaries paid by Stowarzyszenie

<b>Employment type</b>	<b>Gross amount</b>
Contracts of employment	119,887.71
Civil law contracts	193,114.24

No loans and benefits were provided for the members of the Management Board and the Review Board.

5.

1) In the balance sheet and in the profit and loss account, no events were taken into consideration after the balance sheet date that economically were included in the reporting period, because there were no such events as at the date of the statement.

2) No changes were made during the reporting period in the accounting rules (policy) that would significantly affect the property and financial situation and the financial result of the entity. Stowarzyszenie recognised in the books of account the complete set of the events that could affect the future property and financial situation. The accounting rules adopted by the entity were used in a continuous way and are consistent with the accounting rules used in the previous period.

6.

1. Stowarzyszenie has not initiated joint enterprises with other entities.

2. There are no entities affiliated with Stowarzyszenie.

3. There are no parts of tangible items of fixed assets and intangibles in joint management.

7.

There were no mergers with other entities.

8.

All the information that has a significant effect on the assessment of the property and financial situation and the financial result of the entity has been presented.

This is to approve the financial statement of the association for the year 2012 including: the balance sheet, the profit and loss account, the supplementary information.

The Management Board of Stowarzyszenie:

The person who drafted up the document: