

BALANCE SHEET: ASSETS

As at 1st January 2015 and 31st December 2015

Assets	As at 12/31/2014	As at 12/31/2015
A. FIXED ASSETS	16 352 636,79	16 363 820,16
I. Intangible fixed assets	5 945,40	5 945,40
1. Cost of development works completed	0,00	0,00
2. Goodwill	0,00	0,00
3. Other intangible fixed assets	5 945,40	5 945,40
4. Prepayments toward intangible fixed assets	0,00	0,00
II. Tangible fixed assets	10 881 006,63	10 688 054,37
1. Fixed assets	8 521 245,19	8 328 292,87
a) land (own, including perpetual usufruct of land)	1 245 842,43	1 294 076,37
b) buildings, premises and civil-engineering structures/facilities	7 214 681,67	7 012 177,43
c) plant and machinery	21 717,26	19 925,26
d) motor vehicles	0,00	0,00
e) other fixed assets	39 003,77	2 113,81
2. Fixed assets under construction	2 359 761,50	2 359 761,50
3. Prepayments toward fixed assets under construction	0,00	0,00
III. Long-term debtors/receivables	0,00	0,00
1. From interrelated entities	0,00	0,00
2. From any other entities	0,00	0,00
IV. Long-term investments	5 465 684,76	5 669 820,39
1. Real estate	5 465 684,76	5 669 820,39
2. Intangible fixed assets	0,00	0,00
3. Long-term financial assets	0,00	0,00
a) in interrelated entities:	0,00	0,00
- shares, stocks, interests	0,00	0,00
- other securities/stocks-and-bonds	0,00	0,00
- loans granted	0,00	0,00
- other long-term financial assets	0,00	0,00
b) in other entities:	0,00	0,00
- shares, stocks, interests	0,00	0,00
- other securities/stocks-and-bonds	0,00	0,00
- loans granted	0,00	0,00
- other long-term financial assets	0,00	0,00
4. Other long-term investments	0,00	0,00
V. Long-term deferred costs (prepayments and accrued income)	0,00	0,00
1. Assets on account of deferred income tax	0,00	0,00
2. Other deferred costs/prepayments and accrued income	0,00	0,00
B. CURRENT ASSETS	6 768 270,29	5 108 872,30
I. Stocks/inventory	0,00	0,00
1. (Raw) materials	0,00	0,00
2. Semi-finished products and production in progress	0,00	0,00
3. Finished products	0,00	0,00
4. Goods (for resale)	0,00	0,00
5. Prepayments received on account	0,00	0,00
II. Short-term debtors/receivables	404 557,89	734 421,67
1. Debtors receivable from interrelated entities:	0,00	0,00
a) trade debtors, with maturities of:	0,00	0,00
- up to 12 months,	0,00	0,00
- over 12 months,	0,00	0,00
b) other	0,00	0,00
2. Debtors receivable from any other entities:	404 557,89	734 421,67
a) trade debtors, with maturities of:	8 048,29	18 156,67
- up to 12 months,	8 048,29	18 156,67
- over 12 months:	0,00	0,00
b) State debtors (incl. taxes, subsidies, customs duties, social insurance, health insurance and any other benefits)	126 917,00	35 625,00
c) other	269 592,69	680 600,00
d) debtors taken to court	0,00	0,00
III. Short-term investments	6 348 437,12	4 367 092,14
1. Short-term financial assets	6 348 437,12	4 367 092,14
a) in interrelated entities:	0,00	0,00
- shares, stocks, interests	0,00	0,00
- other securities/stocks-and-bonds	0,00	0,00
- loans granted	0,00	0,00
- other short-term financial assets	0,00	0,00
b) in any other entities:	0,00	0,00
- shares, stocks, interests	0,00	0,00
- other securities/stocks-and-bonds	0,00	0,00
- loans granted	0,00	0,00
- other short-term financial assets	0,00	0,00
c) cash (and cash equivalents) and other pecuniary assets:	6 348 437,12	4 367 092,14
- cash in hand and cash at bank	1 287 841,44	4 367 092,14
- other cash (and cash equivalents)	5 060 595,68	0,00
- other pecuniary assets	0,00	0,00
2. Other short-term investments	0,00	0,00
IV. Short-term deferred costs (prepayments and accrued income)	15 275,28	7 358,49
TOTAL ASSETS	23 120 907,08	21 472 692,46

Warszawa, dnia 07.04.2017 r.

FUNDACJA OCHRONY
DZIEDZICZYN JEWOWSKIEGO

Magdalena Kozłowska
Kierownik Biura

Handwritten signatures:
Mieczysław Janusz A. Sobieski
B. Kozłowski
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Foundation for the Preservation of Jewish Heritage in Poland
 00-105 Warsaw
 6 Twarda Street

BALANCE SHEET : LIABILITIES

As at 1st January 2015 and 31st December 2015

Liabilities	As at 31-12-2014	As at 31-12-2015
A. Capital-and-reserves (stockholders' equity)/own fund	12 253 031,35	12 062 093,31
I. Share capital/fund	200 000,00	200 000,00
II. Share capital receivable (negative)	0,00	0,00
III. Shares/stocks/interests, own (negative)	0,00	0,00
IV. Supplementary capital/fund	360 600,00	169 661,96
V. Revaluation reserve	0,00	0,00
VI. Other reserve capitals/funds	0,00	0,00
VII. Profit/(loss) from previous years brought forward	13 268 537,27	11 692 431,35
VIII. Profit/(loss) after taxation	-1 576 105,92	0,00
IX. Net profit write-downs within the financial year (negative)	0,00	0,00
B. Creditors/liabilities and provisions	10 867 875,73	9 410 599,15
I. Provisions	393 615,60	155 778,93
1. Deferred income tax provision	0,00	0,00
2. Provision for retirement-pension benefits and similar benefits:	0,00	0,00
- long-term,	0,00	0,00
- short-term	0,00	0,00
3. Others:	393 615,60	0,00
- long-term,	0,00	0,00
- short-term	393 615,60	0,00
II. Long-term creditors/liabilities	879 014,38	490 100,58
1. To related entities	0,00	0,00
2. To other entities	879 014,38	490 100,58
a) loans and credits	879 014,38	490 100,58
b) on account of issuance of debt securities	0,00	0,00
c) other financial liabilities	0,00	0,00
d) other	0,00	0,00
III. Short-term creditors/liabilities	1 812 747,38	947 620,02
1. To related entities	0,00	12 143,63
a) trade creditors, with maturities of:	0,00	12 143,63
- up to 12 months,	0,00	12 143,63
- over 12 months	0,00	0,00
b) other	0,00	0,00
2. To other entities	1 812 747,38	935 476,39
a) credits and loans	1 753 600,00	877 747,50
b) on account of issuance of debt securities	0,00	0,00
c) other financial liabilities	0,00	0,00
d) trade creditors, with maturities of:	20 267,95	3 629,01
- up to 12 months,	20 267,95	3 629,01
- over 12 months	0,00	0,00
e) prepayments received on account/from supplier(s)	0,00	0,00
f) bills-of-exchange	0,00	0,00
g) State creditors (incl. taxes, customs duties, insurances, other benefits)	21 699,43	36 919,88
h) payroll	0,00	0,00
i) other	17 180,00	17 180,00
3. Special funds	0,00	0,00
IV. Accrued expenses	7 782 498,37	7 817 099,62
1. Goodwill, negative	0,00	0,00
2. Other accrued expenses:	7 782 498,37	7 817 099,62
- long-term,	7 705 304,40	7 817 099,62
- short-term	77 193,97	0,00
TOTAL LIABILITIES	23 120 907,08	21 472 692,46

Warszawa, dnia 07.04.2017 r.

FUNDACJA OCHRONY
 DZIEC ZICIA POLSKIEGO

WARSZAWA, 07.04.2017

Flora Land
R. J...
A. ...
Sili Hal

Foundation for the Preservation of Jewish Heritage in Poland
00-105 Warsaw
6 Twarda Street

Profit and loss account
(by type of expenditure)

As at 1st January 2015 and 31st December 2015

Item name	As at 12/31/2014	As at 12/31/2015
A. Net sales/turnover, thereof:	1 842 206,70	2 664 236,83
- from interrelated entities	0,00	0,00
I. Income for statutory goals	1 238 848,07	2 252 296,63
II. Income from the business activity	603 358,63	411 940,20
III. Cost of finished products manufactured/produced for the entity's own needs	0,00	0,00
IV. Net sales of goods for resale and raw materials	0,00	0,00
B. Operating costs/expenses	3 546 578,81	3 434 243,96
I. Amortisation/depreciation	241 093,19	241 186,20
II. Consumption of (raw) materials and energy	93 052,85	73 373,03
III. Third-party services	2 236 352,88	2 076 411,26
IV. Taxes, fees and charges, thereof:		
- excise duty	62 154,17	70 642,42
	0,00	0,00
V. Payroll	628 532,95	671 794,64
VI. Social insurance and other benefits	134 157,04	112 605,28
VII. Other costs by kind	151 235,73	188 231,13
VIII. Cost of goods for resale and raw materials sold	0,00	0,00
C. Profit/(loss) on sales (A – B)	-1 704 372,11	-770 007,13
D. Other operating revenues	709 317,19	1 196 452,97
I. Gains on disposal of non-financial fixed assets	0,00	0,00
II. Dotations/ Subsidies	417 655,46	264 746,71
III. Other operating revenues	291 661,73	931 706,26
E. Other operating costs/expenses	382 656,62	109 193,84
I. Loss on disposal of non-financial fixed assets	47 390,65	4 650,00
II. Revaluation of non-financial fixed assets	77 193,97	0,00
III. Other operating costs/expenses	258 072,00	104 543,84
F. Operating profit/(loss) (C + D – E)	-1 377 711,54	317 252,00
G. Financial income	151 893,74	64 754,11
I. Dividends and profit sharing, thereof:		
- from interrelated entities	0,00	0,00
	0,00	0,00
II. Interest, thereof:	151 893,74	64 754,11
- from interrelated entities	0,00	0,00
	0,00	0,00
III. Gains on disposal of investments	0,00	0,00
IV. Revaluation of investments	0,00	0,00
V. Other	0,00	0,00
H. Financial expenses	350 288,12	226 227,18
I. Interest, thereof:	1 525,87	13,46
- for interrelated entities	0,00	0,00
	0,00	0,00
II. Loss on transfer of investments	0,00	0,00
III. Revaluation of investments	0,00	0,00
IV. Other	348 762,25	226 213,72
I. Profit/(loss) on business operations (F + G – H)	-1 576 105,92	155 778,93
J. Result on extraordinary events (J.I. – J.II.)	0,00	0,00
I. Extraordinary gains	0,00	0,00
II. Extraordinary losses	0,00	0,00
K. Profit/(loss) before taxation (I+/-J)	-1 576 105,92	155 778,93
L. Income tax	0,00	0,00
M. Other mandatory appropriations – decreases in profit/(increases in loss)	0,00	0,00
N. Profit/(loss) after taxation (K – L – M)	-1 576 105,92	155 778,93

Warszawa, dnia 07.04.2017 r.

FUNDACJA CHRONY
DZIEDZICZYSTWA
JEWÓW W WARSZAWIE
UL. TWARDA 6

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A. Łobos

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