

BALANCE SHEET: ASSETS

As at 1st January 2013 and 31st December 2013

Assets	As at 12/31/2012	As at 12/31/2013
<b>A. FIXED ASSETS</b>	<b>15 750 837,69</b>	<b>16 369 242,15</b>
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	11 120 025,69	10 887 962,83
1. Fixed assets	8 826 305,21	8 594 242,35
a) land (own, including perpetual usufruct of land)	1 184 729,78	1 192 843,82
b) buildings, premises and civil-engineering structures/facilities	7 500 948,90	7 301 218,14
c) plant and machinery	92 102,46	19 059,94
d) motor vehicles	0,00	0,00
e) other fixed assets	48 524,07	81 120,45
2. Fixed assets under construction	2 293 720,48	2 293 720,48
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	4 624 866,60	5 475 333,92
1. Real estate	4 624 866,60	5 475 333,92
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>B. CURRENT ASSETS</b>	<b>6 797 541,92</b>	<b>8 164 030,87</b>
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	14 579,02	289 874,60
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:	14 579,02	289 874,60
a) trade debtors, with maturities of:	10 959,25	14 891,46
- up to 12 months,	10 959,25	14 891,46
- over 12 months;	0,00	0,00
b) State debtors (incl. taxes, subsidies, customs duties, social insurance, health insurance and any other benefits)	3 119,77	94 216,96
c) other	500,00	180 766,18
d) debtors taken to court	0,00	0,00
III. Short-term investments	6 760 135,92	7 857 588,22
1. Short-term financial assets	6 760 135,92	7 857 588,22
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:	6 760 135,92	7 857 588,22
- cash in hand and cash at bank	256 117,22	748 757,11
- other cash (and cash equivalents)	6 504 018,70	7 108 831,11
- 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)	22 826,98	16 568,05
<b>TOTAL ASSETS</b>	<b>22 548 379,61</b>	<b>24 533 273,02</b>

*[Handwritten signatures and names]*  
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Zuzanna Hochberg

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Monorata Szmitka

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**BALANCE SHEET : LIABILITIES**

As at 1st January 2013 and 31st December 2013

Liabilities	As at 12/31/2012	As at 12/31/2013
<b>A. Capital-and-reserves (stockholders' equity)/own fund</b>	<b>10 807 225,78</b>	<b>13 623 137,27</b>
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	150 600,00	154 600,00
V. Revaluation reserve	0,00	0,00
VI. Other reserve capitals/funds	0,00	0,00
VII. Profit/(loss) from previous years brought forward	9 781 660,81	10 456 625,78
VIII. Profit/(loss) after taxation	674 964,97	2 811 911,49
IX. Net profit write-downs within the financial year (negative)	0,00	0,00
<b>B. Creditors/liabilities and provisions</b>	<b>11 741 153,83</b>	<b>10 910 135,75</b>
I. Provisions	319 985,35	393 615,60
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:	319 985,35	393 615,60
- long-term,	0,00	0,00
- short-term	319 985,35	393 615,60
II. Long-term creditors/liabilities	0,00	1 656 600,00
1. To related entities	0,00	0,00
2. To other entities	0,00	1 656 600,00
a) loans and credits	0,00	1 656 600,00
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	3 337 383,53	970 777,60
1. To related entities	0,00	0,00
a) trade creditors, 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. To other entities	3 337 383,53	970 777,60
a) credits and loans	3 254 317,72	905 501,72
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:	46 635,55	24 933,93
- up to 12 months,	46 635,55	24 933,93
- 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)	26 063,18	29 696,15
h) payroll	6 356,46	0,00
i) other	4 010,62	10 645,80
3. Special funds	0,00	0,00
IV. Accrued expenses	8 083 784,95	7 889 142,55
1. Goodwill, negative	0,00	0,00
2. Other accrued expenses:	8 083 784,95	7 889 142,55
- long-term,	7 889 142,54	7 694 500,14
- short-term	194 642,41	194 642,41
<b>TOTAL LIABILITIES</b>	<b>22 548 379,61</b>	<b>24 533 273,02</b>

Warszawa, dnia 04.05.2015 r.

Lili Halber
   
Jan W.
   
  
E. Halber

FUNDACJA OCHRONY  
 DZIEDZICTWA JYDOWSKIEGO  
  
Honorata Smitka  
 GŁÓWNA KSIĘGOWA

**Profit and loss account**

(by type of expenditure)

As at 1st January 2013 and 31st December 2013

Item name	As at 12/31/2012	As at 12/31/2013
<b>A. Net sales/turnover, thereof:</b>	<b>2 913 305,66</b>	<b>4 219 287,96</b>
- from interrelated entities	0,00	0,00
I. Income for statutory goals	2 638 452,67	3 934 832,45
II. Income from the business activity	274 852,99	284 455,51
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>B. Operating costs/expenses</b>	<b>4 040 608,01</b>	<b>3 241 022,81</b>
I. Amortisation/depreciation	244 929,52	240 176,90
II. Consumption of (raw) materials and energy	94 589,66	85 175,31
III. Third-party services	2 482 358,58	1 908 861,43
IV. Taxes, fees and charges, thereof:	63 832,11	55 262,05
- excise duty	0,00	0,00
V. Payroll	833 911,18	697 643,45
VI. Social insurance and other benefits	127 914,79	112 959,73
VII. Other costs by kind	193 072,17	140 943,94
VIII. Cost of goods for resale and raw materials sold	0,00	0,00
<b>C. Profit/(loss) on sales (A – B)</b>	<b>-1 127 302,35</b>	<b>978 265,15</b>
<b>D. Other operating revenues</b>	<b>1 461 019,74</b>	<b>2 095 222,09</b>
I. Gains on disposal of non-financial fixed assets	23 385,63	0,00
II. Dotations/ Subsidies	590 300,74	627 843,99
III. Other operating revenues	847 333,37	1 467 378,10
<b>E. Other operating costs/expenses</b>	<b>263 831,25</b>	<b>593 519,58</b>
I. Loss on disposal of non-financial fixed assets	88 271,81	0,00
II. Revaluation of non-financial fixed assets	0,00	516 923,36
III. Other operating costs/expenses	175 559,44	76 596,22
<b>F. Operating profit/(loss) (C + D – E)</b>	<b>69 886,14</b>	<b>2 479 967,66</b>
<b>G. Financial income</b>	<b>605 302,18</b>	<b>335 690,91</b>
I. Dividends and profit sharing, thereof:	0,00	0,00
- from interrelated entities	0,00	0,00
II. Interest, thereof:	269 907,31	271 782,57
- from interrelated entities	0,00	0,00
III. Gains on disposal of investments	0,00	0,00
IV. Revaluation of investments	0,00	0,00
V. Other	335 394,87	63 908,34
<b>H. Financial expenses</b>	<b>223,35</b>	<b>3 747,08</b>
I. Interest, thereof:	223,35	84,49
- for interrelated entities	0,00	0,00
II. Loss on transfer of investments	0,00	0,00
III. Revaluation of investments	0,00	0,00
IV. Other	0,00	3 662,59
<b>I. Profit/(loss) on business operations (F + G – H)</b>	<b>674 964,97</b>	<b>2 811 911,49</b>
<b>J. Result on extraordinary events (J.I. – J.II.)</b>	<b>0,00</b>	<b>0,00</b>
I. Extraordinary gains	0,00	0,00
II. Extraordinary losses	0,00	0,00
<b>K. Profit/(loss) before taxation (I+/-J)</b>	<b>674 964,97</b>	<b>2 811 911,49</b>
<b>L. Income tax</b>	<b>0,00</b>	<b>0,00</b>
<b>M. Other mandatory appropriations – decreases in profit/(increases in loss)</b>	<b>0,00</b>	<b>0,00</b>
<b>N. Profit/(loss) after taxation (K – I – M)</b>	<b>674 964,97</b>	<b>2 811 911,49</b>

Warszawa, dnia 04.05.2015 r.

*[Handwritten signatures]*

FUNDACJA OCHRONY  
DZIEDZICTWA ŻYDOWSKIEGO  
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Honorata Szmitka  
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