

by National Accounting Regulation (Standard) 25 "Simplified Financial Statements" (paragraph 4 of section 1)

Small Business Income Statement

Codes

Company Date(year, month, date) 2024/01/01

Charitable organization "Charitable Foundation "SOS Civil Defense Headquarters" by EDRPOU 44693121

Territory Kamianets-Podilskyi by KOATUU UA68020110010097898

Legal form of business organisation Charitable organization by KOPFH 845

Type of economic activity - SOCIAL WORK ACTIVITIES WITHOUT ACCOMMODATION N.E.C. by CTEA 88.99

Average number of employees 8

Unit of measurement: thousand UAH without a decimal digit

Address, phone number: 32302, Khmelnytskyi region, Kamianets-Podilskyi district, Kamianets-Podilskyi, 23 Soborna str., apt.6 0971545421

Balance sheet

as of December, 31, 2023

Form No.1 Code according to DKUD 180106

Assets	Line code	At the beginning of the accounting period	At the end of the accounting period
1	2	3	4
I. Noncurrent Assets			
Intangible assets	1000		
innitial value	1001		
accumulated depreciation	1002	()	()
Capital investments in progress	1005		
Fixed assets:	1010		128.2
innitial value	1011		149.4

deterioration	1012	()	(21.2)
Long-term biological assets	1020		
Long-term financial investments	1030		
Other noncurrent assets	1090		
Total Section I	1095		128.2
II. Current Assets			
Inventories:	1100		
Finished products	1103		
Current biological assets	1110		
Accounts receivable for products, goods, works and services	1125		
Accounts receivable for payments in respect of budget	1135		
including the income tax	1136		
Other current accounts receivable	1155		
Current financial investments	1160		
Cash and cash equivalents	1165	875.7	434.6
Deferred costs	1170		
Othet current	1190		

assets			
Total Section II	1195	875.7	434.6
III. Noncurrent Assets Held for Sale and Retirement Groups	1200		
Balance	1300	875.7	562.8
LIABILITIES	Line code	At the beginning of the accounting period	At the end of the accounting period
1	2	3	4
I. Own Capital			
Registered (equity) capital	1400		
Additional capital	1410		
Reserve capital	1415		
Undistributed profit (uncovered loss)	1420		
Unpaid capital	1425	()	()
Total Section I	1495		
II. Long-term Liabilities and Reserves	1595	874.7	242
III. Current Liabilities and Reserves			
Short-term bank credits	1600		
Current accounts payable for:			
long-term liabilities	1610		

goods, works, services	1615	1.0	320.8
settlements with budget	1620		
including the income tax	1621		
insurance settlements	1625		
labour compensatio ns	1630		
Deferred income	1665		
Other current liabilities	1690		
Total Section III	1695	1	320.8
Liabilities Related to Noncurrent Assets Held for Sale and Retirement Groups	1700		
Balance	1900	875.7	562.8

2. Income statement for 2023

Form No.2

Code according to DKUD 1801007

Item	Line code	For the reporting period	Year on year
1	2	3	4
Net income resulted from sales of products (goods, works, services)	2000	431.9	
Other operating income	2120	8610.5	1798.9
Other income	2240		

Total income (2000+2120+2240)	2280	9042.4	1798.9
Cost of sold products (goods, works, services)	2050	()	()
Other operating costs	2180	(9042.4)	(1798.9)
Other costs	2270	()	()
Total costs (2050+2180+2270)	2285	(9042.4)	(1798.9)
Financial result before tax (2280-2285)	2290		
Costs resulted from income tax	2300	()	()
Net financial result income (loss) (2290-2300)	2350		

General Manager -

Chief Accountant -

¹Codifier of administrative- territorial units and territories of territorial communities

Receipt No.2

EDRPOU 44693121

Company Caritable organisation "Charitable Foundation "SOS Civil Defense Headquarters"

Statement 1,2 forms Income statement of a small enterprise

Period 2023 year

Year 2023

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