МАЛТІКОМ MALTIKOM

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INDEPENDENT AUDITOR'S REPORT

To the members of
CHARITABLE FUND AMOR UKRAINE
HEALTH ORGANIZATION

Kyiv, 2024

OPINION

In our opinion, the financial statements reflects the financial position of CHARITABLE FUND AMOR UKRAINE HEALTH ORGANIZATION (hereafter – the Fund) faithfully in all material aspects as of December 31, 2023, and the Fund's financial results for the year that ended on the specified date, according to the National Provisions (Standards) of Accounting (hereafter NP(S)A) and the requirements of the Law of Ukraine «On Accounting and Financial Reporting in Ukraine» No. 996-XIV dated July 16, 1999, regarding preparation of financial statements.
The subject of audit Financial Statements of the Fund includes:

- Statement of financial position as of December 31, 2023
- Statement of profit and loss for the year that ended on the specified date
  Additional information:
- Tax report on the use of funds of non-profit institutions and organizations for 2023

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (ISA). Our responsibility under these standards is further described in the section «Auditor's Responsibility for the Audit of the Financial Statements» of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

INDEPENDENCE

We are independent with respect to the Fund in accordance with the International Code of Ethics for Professional Accountants (including International Independence Standards) of the International Ethics Standards Board for Accountants (IESBA Code) and the ethical requirements of the Law of Ukraine "On Audit of Financial Statements and Auditing Activities" applicable to our audit of financial statements in Ukraine. We have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

➢ Material uncertainty regarding going concern

According to the conceptual framework of financial reporting, going concern is a fundamental assumption in financial reporting.

We draw attention to the adverse external and internal environment due to the military aggression of the Russian Federation and the imposition of martial law in Ukraine, amid a complex political situation, the implementation of restrictive measures, fluctuations in the national currency exchange rate, and the absence of factors improving the investment climate, collectively creating significant uncertainty, which may cast significant doubt on the Fund's ability to continue its operations on a going concern basis and may affect future transactions and the ability to preserve the value of its assets. The impact of such future uncertainty cannot be currently assessed. This financial reporting does not include any adjustments that may arise as a result of such uncertainty. Any such adjustments will be disclosed if they become known and can be assessed. Our opinion on this matter has not been modified.

EMPHASIS OF MATTER

The organization actively engages in transactions with individual entrepreneurs for the purpose of conducting its principal activities. The approach of the State Fiscal Service of Ukraine to certain transactions with individual entrepreneurs conducted under civil law contracts may differ from the approach adopted by the Fund. As of the date of issuance of this opinion, it is not possible to reliably determine the potential amount of claims that the State Fiscal Service of Ukraine may have against the Fund in connection with the abovementioned transactions with individual entrepreneurs under civil law contracts.

OTHER MATTER – RESTRICTION OF DISTRIBUTION AND USE

This report is prepared exclusively for the members of the Fund and for no other purposes. By providing this report, we do not accept or assume any responsibility for any other purpose or to any other person to whom this report may be shown or who may come into possession of it. Our opinion has not been modified in respect of this matter.

RESPONSIBILITY OF ADMINISTRATIVE STAFF AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

The administrative staff is responsible for the preparation and fair presentation of the Fund's financial statements in accordance with NP(S)A 25 «Simplified Financial Statements» and for designing such internal control as the administrative staff determines is necessary to ensure the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Fund's ability to continue as a going concern, disclosing, where applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Fund's reporting process.

AUDITORS RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the fmancial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISA will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Conducting an audit in accordance with ISA, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- ✓ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ✓ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.
- ✓ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the administrative staff.
- ✓ Conclude on the appropriateness of the administrative staff's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- ✓ Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence and to inform them of all relationships and other matters that may reasonably be considered to affect our independence, and where applicable, related safeguards.

From the list of all matters communicated with the administrative staff, we identified those that were of most significance in the audit of the financial statements of the current period, i.e., those that are key audit matters. We describe these matters in our auditor's report unless prohibited by legislation or regulation from publicly disclosing such matters, or if under extremely rare circumstances we determine that such matters should not be disclosed in our report because the negative consequences of disclosure would be expected to outweigh its usefulness to the public interest.

Main information about the audit firm

Full company name	LIMITED LIABILITY COMPANY MALTIKOM
EDRPOU code	30777206
Registration Certificate Number and Date issued by the Audit Chamber of Ukraine	Certificate of Entry into the Register of Audit Entities No. 2409, issued in accordance with the decision of the Audit Chamber of Ukraine dated 26.01.2001, under No. 98. Information about the Limited Liability Company MALTIKOM has been entered into the Register of Auditors and Audit Entities (hereinafter the Register) under registration number 2409 in the following sections: «Audit Entities» «Audit Entities Authorized to Conduct Mandatory Audit of Financial Statements»
Location	03062, Kyiv-62, Kulibina St.,11-A, office 202
E-mail, website	e-mail: maltikom@i.ua

Director
MALTIKOM, TOV
(registration number in the Register of Auditors: 101175) **Nataliia BADYSHEVA**

Opinion issued on February 29, 2024

Annual financial statements of CHARITABLE FUND AMOR UKRAINE HEALTH ORGANIZATION as of 31.12.2023 are attached to the opinion (report):

- Balance (Statement of financial position) as of 31.12.2023
- Statement of financial results (statement of comprehensive income) for 2023

Additional information:

- Tax report on the use of funds of non-profit institutions and organizations for 2023

Annex 1
to National Regulation (standards)
of accounting 25 "Simplified financial report"
(paragraph 4 Section I)

Financial report of a small enterprise

			Codes		
Enterprise		Date(year,month,day)	2024	01	01
CO CF AUHO		EDRPOU	44801097		
Territory	Shevchenkivskyi District	KATOTTG([1])	UA80000000001078669		
Organizational and legal form of business	Charitable Organization	KOPFG	845		
Type of economic activity	Other social assistance without provision of accommodation, n.i.e.	KVED	88.99		
Average number of employees, persons	2				
Unit of measurement	thou. UAH. with one decimal point				
Address, phone number	Velyka Zhytomyrska St., bldg. 33, office 315, Shevchenkivskyi District, KYIV, 01601, Ukraine				

1. Balance as of December 31st, 2023

Blank No. 1-m Classification of administrative records: 1801006

Asset	Line code	Beginning of the reporting year	End of the reporting period
1	2	3	4
I. Non-current assets			
Intangible assets	1000	1,3	-
Original cost	1001	1,4	1,5
Accumulated depreciation	1002	(0,1)	(1,5)
Capital work in progress	1005	-	-
Fixed assets:	1010	-	62,8
original cost	1011	-	107,6
depreciation	1012	(-)	(44,8)
long-term biological assets	1020	-	-
long-term financial investments	1030	-	-
other non-current assets	1090	-	-
Total in section I	**1095**	1,3	62,8
II. Current assets			
Stockage:	1100	4,4	-
including finished products	1103	4,4	-
current biological assets	1110	-	-
Receivables for products, goods, works, services	1125	-	-
Receivables for settlements with budget	1135	-	52,8
including on income tax	1136	-	-
Other current receivables	1155	-	2 133,3
Current financial investments	1160	-	-
Money and its equivalents	1165	0,6	5 702,6
Future expenses	1170	-	6,4
Other current assets	1190	-	-
Total in section II	**1195**	5,0	7 895,1
III. Non-current assets held for sale, and discontinued operations	**1200**	-	-
Balance	**1300**	6,3	7 957,9

Liability	Line code	Beginning of the reporting year	End of the reporting period
1	2	3	4
I. Owned capital			
Registered (share) capital	1400	-	-
Added capital	1410	-	-
Reserve capital	1415	-	-
Retained income (retained loss)	1420	-	-
Unpaid capital	1425	(-)	(-)
Total in section I	**1495**	-	-
II. Long-term liabilities, special-purpose financing and support	1595	6,3	7 896,4
III. Current liabilities			
Short-term bank credits	1600	-	-
Current credit indebtedness for:			
long-term liabilities	1610	-	-
goods, works, services	1615	-	53,0
settlement with budget	1620	-	-
including income tax	1621	-	-
insurance payments	1625	-	-
labour remuneration payments	1630	-	-
Deferred revenue	1665	-	-
Other current liabilities	1690	-	8,5
Total in section III	1695	-	61,5
IV. Liabilities connected with non-current assets held for sale and discontinued operations	**1700**	-	-
Balance	**1900**	6,3	7 957,9

2. Report on financial results for 2023

Blank No. 2-m Classification of administrative records			1801007
Caption	Line code	For the reporting year	For the same period last year
1	2	3	4
Net proceeds (goods, works, services)	2000	-	-
Other operating revenue	2120	14 809,2	-
Other revenue	2240	-	1 709,0
Revenue collectively (2000 + 2120 + 2240)	2280	14 809,2	1 709,0
Cost of goods sold (goods, works, services)	2050	(-)	(-)
Operating expenses	2180	(-)	(-)
Other expenses	2270	(-)	(-)
Expenses collectively (2050 + 2180 + 2270)	**2285**	(-)	(-)
Financial result before taxation (2280 – 2285)	2290	14 809,2	1 709,0
Income tax	2300	(-)	(-)
Net income (loss) (2290-2300)	**2350**	14 809,2	1 709,0

Director _____ (signature) Sytnyk Oleh Hryhorovych (surname, initials)

Chief accountant _____ (signature) _____ (surname, initials)

[1] Codifier of Administrative-Territorial Units and Territories of Territorial Communities

Receipt acknowledgment (stamp of the governing authority where the document is filed to Report on the application of income (profit) of a non-profit organization -

APPROVED
Order of the Ministry of Finance of Ukraine
No. 553 dated 17.06.2016

(as amended by Order of the Ministry of Finance of Ukraine
No. 469 dated 28.04.2017)

1	**REPORT** **on the application of income (profit) of a non-profit organization**	X	Reporting
		-	Reporting new
		-	Adjusting

2	Reporting (tax) period 2023		Month[1]	X	Year
3	Reporting (tax) period being adjusted -		Month[1]	-	Year

4	Non-profit institution (organization): **CO CF AUHO** (full name as per registration documents)

5	EDRPOU code [3]	44801097		8	8	.	9	9

6	Tax address: Velyka Zhytomyrska St., bldg. 33, office 315, Shevchenkivskyi District, KYIV, 01601, UKRAINE	Postal code	0 1 6 0 1
		Telephone -	
		Mobile number -	
		Fax -	

7	Decision on the registration of the non-profit organization to the Register of Non-profit Institutions and Organizations: date 31.10.2022 № 2226594600636

8	Non-profitability attribute of the organization	**0**	**0**	**3**	**6**

9	GENERAL DIRECTORATE OF THE STATE TAX SERVICE IN KYIV CITY, STATE TAX INSPECTORATE IN THE SHEVCHENKIVSKYI DISTRICT (SHEVCHENKIVSKYI DISTRICT OF KYIV CITY) (name of the governing authority where the Report on the Application of Income (Profit) of a Non-profit Organization is filed to)

(UAH)

Indicators	Line code	Amount
1	2	3
Part I		
Incomes of the non-profit organization (a sum of lines 1.1 – 1.11)	**1**	14 808 079
actual funding received by the budget-funded institution (organization) from the general fund	1.1	-
remaining balances of the budget-funded institution (organization) on special accounts transferred from the previous year	1.2	-
incomes received by the budget-funded institution (organization), accrued on the accounts of the special fund of the institution (organization) in accordance with the duly approved budget estimates	1.3	-
grants (subsidies), financing received from state or local budgets, state earmarked funds, or within the framework of technical assistance	1.4	-
the value of assets (funds or property), the value of goods (works, services) received for the implementation of the purposes (targets, objectives) and directions of activity defined by the constitutive documents, and/or for the conduct of non-profit (charitable) activities provided for by law for religious organizations	1.5	-
proceeds in the form of non-repayable financial assistance, voluntary contributions, charity, etc., including:	1.6	14 783 637
charitable assistance	1.6.1	13 576 074
humanitarian assistance	1.6.2 HD	1 207 563

the monetary amount or the value of special individual protection equipment (helmets, armor vests, manufactured according to military standards), technical surveillance equipment, medicinal and medical products, personal hygiene means, food products, material item supplies, as well as other goods, works performed, services provided as per the list determined by the Cabinet of Ministers of Ukraine, voluntarily transferred (handed over) to the Armed Forces of Ukraine, the National Guard of Ukraine, the Security Service of Ukraine, the Foreign Intelligence Service of Ukraine, the State Border Guard Service of Ukraine, the Ministry of Internal Affairs of Ukraine, the State Security Administration of Ukraine, the State Service of Special Communications and Information Protection of Ukraine, other military formations formed in accordance with the laws of Ukraine, their units, military units, institutions or organizations maintained at the expense of the state budget funds, for the needs of ensuring the conduct of the anti-terrorist operation	1.6.3	-
one-off, periodic, targeted contributions and deductions of founders and members	1.7	-
the amount of funds received by pension funds in the form of contributions to non-state pension provision	1.8	-
passive income	1.9	-
the value of assets received in the event of termination of the legal entity (as a result of its liquidation, merger, division, accession, or transformation)	1.10	-
other incomes	1.11	24 442
Expenditures (costs) of the non-profit organization (sum of lines 2.1 – 2.6)	**2**	14 808 079
the amount of expenditures (costs) of the budget-funded institution (organization) from the general fund in accordance with the duly approved budget estimates	2.1	-
the amount of expenditures (costs) of the budget-funded institution (organization) from the special fund in accordance with the duly approved budget estimates	2.2	-
the value of assets (funds or property), the value of goods (works, services) used (transferred) to finance expenditures for the maintenance of the non-profit organization, the implementation of the purposes (targets, objectives) and directions of activity defined by its constitutive documents, and/or for the conduct of non-profit (charitable) activities provided for by law for religious organizations	2.3	-
non-repayable financial assistance, voluntary contributions, charity, etc., including:	2.4	14 783 637
charitable assistance	2.4.1	13 576 074
humanitarian assistance	2.4.2 HD	1 207 563
the monetary amount or the value of special individual protection equipment (helmets, armor vests, manufactured according to military standards), technical surveillance equipment, medicinal and medical products, personal hygiene means, food products, material item supplies, as well as other goods, works performed, services provided as per the list determined by the Cabinet of Ministers of Ukraine, voluntarily transferred (handed over) to the Armed Forces of Ukraine, the National Guard of Ukraine, the Security Service of Ukraine, the Foreign Intelligence Service of Ukraine, the State Border Guard Service of Ukraine, the Ministry of Internal Affairs of Ukraine, the State Security Administration of Ukraine, the State Service of Special Communications and Information Protection of Ukraine, other military formations formed in accordance with the laws of Ukraine, their units, military units, institutions or organizations maintained at the expense of the state budget funds, for the needs of ensuring the conduct of the anti-terrorist operation	2.4.3	-
the value of assets transferred to other non-profit organizations or credited to the budget as a result of liquidation (merger, division, accession, or transformation)	2.5	-
other expenditures (costs)	2.6	24 442
Part II		
The amount of transaction (transactions) of misapplication of assets, including:	3	-
humanitarian assistance	3.1 HD	-
the value of assets (funds or property), the value of goods (works, services) used for purposes other than financing expenditures for the maintenance of the non-profit organization, the implementation of the purposes (targets, objectives) and directions of activity defined by its constitutive documents, and/or for the conduct of non-profit (charitable) activities provided for by law for religious organizations	3.2	-
Incomes (profits) or their parts distributed among founders (participants), members of the non-profit organization, employees (excluding their payment for labor and accrual of single social security tax), members of management bodies and other entities related to them	4	-
Tax base (line 3 + line 4)	5	-
Company income tax liability (line 5 x 18,00 ^{2}/100)	6	-

Error correction [3]		
Increase (decrease) in the tax liability of the reporting (tax) period being adjusted (positive (negative) value (line 6 – line 6 of the Report on the Application of Income (Profit) of a Non-profit Organization being adjusted)), or line 7 table 2 of the Annex VP to lines 7-9 of the Report on the Application of Income (Profit) of a Non-profit Organization (+, -)	7	-
Penalty amount (5%) for reflecting underpayment in the Report on the Application of Income (Profit) of a Non-profit Organization filed for the reporting (tax) period following the period in which the fact of understatement of tax liability was identified (line 8 table 2 of the Annex VP to lines 7-9 of the Report on the Application of Income (Profit) of a Non-profit Organization)	8	-
Fine accrued for the fullfilment of the requirements of Sub-item 129.1.3 Item 129.1 Article 129 Chapter 12 Section II of the Tax Code of Ukraine, or line 9 table 2 of Annex VP to lines 7-9 of the Report on the Application of Income (Profit) of a Non-profit Organization	9	-
Penalty amount (3%) for reflecting underpayment in the adjusting Report on the Application of Income (Profit) of a Non-profit Organization (line 7 x 3 %)	10	-

Annexes [4]	HD [5]	VP	FZ [6]
	+	-	-

Documents filed to the Report on the Application of Income (Profit) of a Non-profit Organization – financial report forms [6]	Balance (Statement of financial position)	Statement of financial results (Statement of comprehensive income	Cash flow statement	Statement of owner's equity	Notes to annual financial statements	Small enterprise financial report		Small enterprise simplified financial report		Profit and loss statement7
						Balance sheet	Financial results	Balance sheet	Financial results	
	-	-	-	-	-	X	X	-	-	-

Supplements to the Report on the Application of Income (Profit) of a Non-profit Organization (filled in and submitted in accordance with Item 46.4 Article 36 Chapter 2 Section II of the Tax Code of Ukraine		Availability of supplements [8]
№	Content of supplement	
1	-	-

The information specified in the Report on the Application of Income (Profit) of a Non-profit Organization and Annexes thereto is accurate.

Filed on	0	5	.	0	2	.	2	0	2	4

Director (authorized person)

2	6	2	4	9	0	0	2	1	0

(taxpayer card registration number or passport series (if available) and number [9])

(signature) Sytnyk Oleh Hryhorovych

(surname and initials)

L.S.

(if available)

Chief Accountant (person responsible for maintaining accounting records)

(taxpayer card registration number or passport series (if available) and number [9])

(signature) -

(surname and initials)

1 Specify the number of the calendar month in which the requirements of Item 133.4 Article 133 of Chapter III of the Tax Code of Ukraine were violated and the tax liability for corporate income tax was accrued. The Report on the Application of Income (Profit) of a Non-profit Organization is compiled for the period from the beginning of the year (or from the beginning of the organization's recognition as non-profit in accordance with the established procedure, if such recognition occurred later) until the last day of the month in which such violation occurred.

2 The base (main) corporate income tax rate in percentage points established by Item 136.1 Article 136 of Chapter III of the Tax Code of Ukraine is indicated.

3 Completed in case of self-correction of error(s) by adjusting the indicators of the Report on the Application of Income (Profit) of a Non-profit Organization in accordance with Article 50 of Chapter 2 of Section II of the Tax Code of Ukraine.

4 The symbol "+" is entered in the respective cells.

5 Completed in case of humanitarian aid transactions.

6 Submitted in accordance with Item 46.2 Article 46 Section I of the Tax Code of Ukraine together with the Report on the Application of Income (Profit) of a Non-profit Organization. Financial statements are an appendix to the Report on the Application of Income (Profit) of a Non-profit Organization and an integral part thereof.

7 Completed by budget-funded institutions (organizations).

8 Completed if filed together with the Report on the Application of Income (Profit) of a Non-profit Organization as an addendum.

9 The series (if available) and passport number are indicated for individuals who have a passport mark allowing them to make any payments by series and passport number.

This part of the Report on the Application of Income (Profit) of a Non-profit Organization is to be completed by officials (officers) of the governing authority where the Report on the Application of Income (Profit) of a Non-profit Organization is filed to

	Note of data entry into the Tax Reporting Electronic Database "_____" _____20__

7

(an official (officer) of the governing authority where the Report on the Application of Income (Profit) of a Non-profit Organization is filed to (signature, initials, surname))
According to the results of an in-office audit of the Report on the Application of Income (Profit) of a Non-profit Organization (as applicable)
☐ no violations (errors) were detected ☐ act formed on "_____" _____20__ № _____
"05" 02 20__ (an official (officer) of the governing authority where the Report on the Application of Income (Profit) of a Non-profit Organization is filed to (signature, initials, surname))

X	Reporting
-	Reporting new
-	Adjusting

Annex HD
to lines 1.6.2. HD, 2.4.2 HD and 3.1 HD
of the Report on the Application of Income (Profit)
of a Non-profit Organization

1	Reporting (tax) period 2023		Month[1]	X	Year
2	Reporting (tax) period being adjusted -		Month[1]	-	Year

EDRPOU code
44801097

Information about transactions with humanitarian aid

I. Remaining non-distributed humanitarian aid at the beginning of the report (tax) year [2]

№	Name of organization providing humanitarian aid, country	Date, number of order on acknowledgment of humanitarian aid, upon which its distribution occurred	Name of humanitarian aid (means of transport, goods, funds, works performed, services provided, etc.)	MU (kg, pce., etc.)	Quantity (weight, volume, amount, etc.)	Cost of humanitarian aid (UAH)
1	2	3	4	5	6	7
1	-	-	-	-	-	-
	-	-				
Total						-

II. Received humanitarian aid in the reporting (tax) year

№	Name of organization providing humanitarian aid, country	Date, number of order on acknowledgment of humanitarian aid, upon which its distribution occurred	Name of humanitarian aid (means of transport, goods, funds, works performed, services provided, etc.)	MU (kg, pce., etc.)	Quantity (weight, volume, amount, etc.)	Cost of humanitarian aid			Details of customs declaration upon which the goods were imported to the customs territory of Ukraine		
						currency code	currency amount[3]	in UAH at the official exchange rate of the National Bank of Ukraine at the date of receipt	date	number	UCG FEA[5]
1	2	3	4	5	6	7	8	9	10	11	12
1	Welsh Aid for Ukraine (WAFU), Great Britain -	30.11.2023 №1H	Means of transport	pcs	1,000	826	19 000,00	877 387,70	30.11.2023	33126750721	-
2	Welsh Aid for Ukraine (WAFU), Great Britain -	30.11.2023 №1H	Medical devices	pcs	13,000	826	7 150,00	330 174,85	30.11.2023	33126750721	-
Total[6]								**1 207 563**	**x**	**x**	**x**

III. Humanitarian aid distributed according to the designated purpose ... the reporting (tax) year

№	Acquirer[7]		Date, number of order on acknowledgment of humanitarian aid, upon which its distribution occurred	Name of humanitarian aid (means of transport, goods, funds, works performed, services provided, etc.)	MU (kg, pce., etc.)	Quantity (weight, volume, amount, etc.)	Cost of humanitarian aid (UAH)	Humanitarian aid transfer deed date and number
	EDRPOU code	name						
1	2	3	4	5	6	7	8	9
1	26638757	Ministry of Defence of Ukraine Military unit A4934	30.11.2023 №1H-1	Means of transport	pcs	1,000	877 387,70	30.11.2023 w/o No.
2	26638757	Ministry of Defence of Ukraine Military unit A4934	30.11.2023 №1H-1	Medical devices	pcs	13,000	330 174,85	30.11.2023 w/o No.
Total[8]							**1 207 563**	**x**

IV. Humanitarian aid used for purposes other than intended in the reporting (tax) year

№	Name of organization providing humanitarian aid, country	Date, number of order on acknowledgment of humanitarian aid, upon which its distribution occurred	Name of humanitarian aid (means of transport, goods, funds, works performed, services provided, etc.)	MU (kg, pce., etc.)	Quantity (weight, volume, amount, etc.)	Cost of humanitarian aid (UAH)
1	2	3	4	5	6	7
1	-	-	-	-	-	-
Total[9]						-

V. Remaining non-distributed humanitarian aid at the end of the report (tax) year [10]

№	Name of organization providing humanitarian aid, country	Date, number of order on acknowledgment of humanitarian aid, upon which its distribution occurred	Name of humanitarian aid (means of transport, goods, funds, works performed, services provided, etc.)	MU (kg, pce., etc.)	Quantity (weight, volume, amount, etc.)	Cost of humanitarian aid (UAH)
1	2	3	4	5	6	7
1	-	-	-	-	-	-
Total						-

1 Specify the number of the calendar month in which the requirements of Item 133.4 Article 133 of Chapter III of the Tax Code of Ukraine were violated and the tax liability for corporate income tax was accrued. The Report on the Application of Income (Profit) of a Non-profit Organization is compiled for the period from the beginning of the year (or from the beginning of the organization's recognition as non-profit in accordance with the established procedure, if such recognition occurred later) until the last day of the month in which such violation occurred.

2 The values of indicators of Section I for the reporting (tax) period correspond to the indicators of Section V of Appendix GD to lines 1.6.2 GD, 2.4.2 GD, and 3.1 GD of the Report on the use of income (profits) of the non-profit organization for the previous reporting (tax) period.

3 If the humanitarian aid transaction is not foreign trade, the value in column 8 of Section II is displayed in the national currency and equals column 9 of Section II.

4 Completed when importing goods into the customs territory of Ukraine.

5 The commodity code (in a 10-digit numerical format) is indicated in accordance with the Ukrainian Classification of Goods for Foreign Economic Activity (UCG FEA).

6 The total value of indicators in column 9 of Section II is transferred to line 1.6.2 HD of the Report on the Application of Income (Profit) of a Non-profit Organization.

7 If the acquirers of humanitarian aid are individuals, the total number of individuals - acquirers who received humanitarian aid in the reporting (tax) period is indicated in column 3 of Section III; column 2 of Section III is not to be completed.

8 The total value of indicators in column 8 of Section III is transferred to line 2.4.2 HD of the Report on the Application of Income (Profit) of a Non-profit Organization.

9 The total value of indicators in column 7 of Section IV is transferred to line 3.1 HD of the Report on the Application of Income (Profit) of a Non-profit Organization.

10 The values of Section 5 indicators should equal the positive value of the corresponding columns of this section, calculated by the formula (Section I + Section II) - (Section III + Section IV).

Director (authorized person) 05/03/2023

(signature)

Sytnyk Oleh Hryhorovych

(surname and initials)

L.S.

(if available)

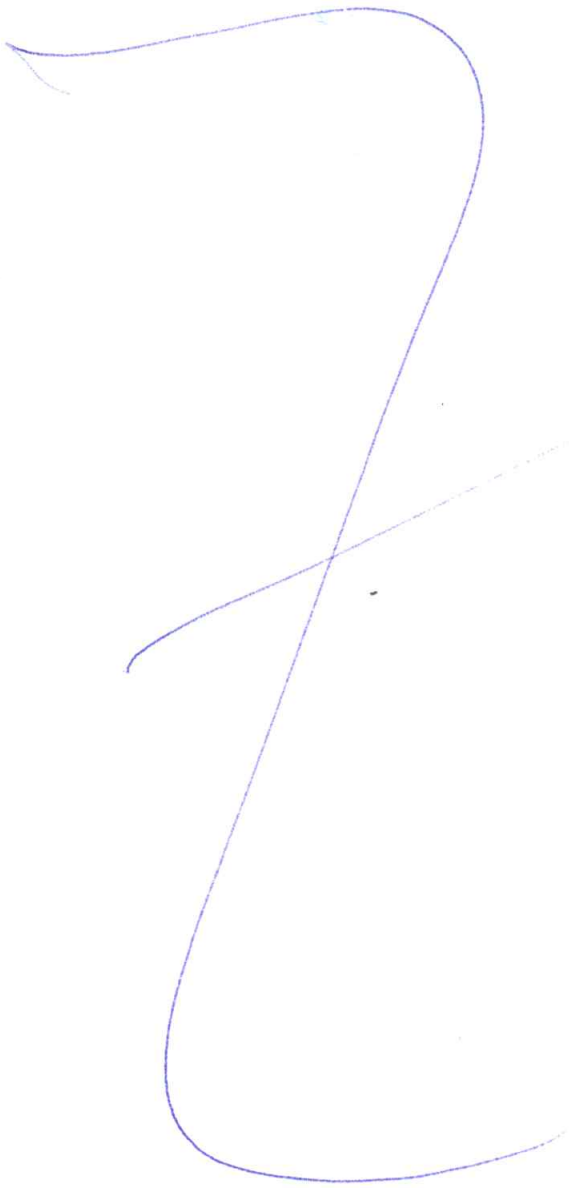
Chief Accountant (person responsible for maintaining accounting records)

(signature)

(surname and initials)

БЛАГОДІЙНА ОРГАНІЗАЦІЯ "БЛАГОДІЙНИЙ ФОНД "АМОР ЮКРЕЙН ХЕЛС ОРГАНІЗЕЙШН" * ЄДРПОУ 44801097 * УКРАЇНА, м.КИЇВ

AMOR UKRAINE HEALTH ORGANIZATION



In this report, numbered, laced and sealed with a seal 10

_____ sheets

Director MALTIKOM, TOV

_____ Nataliia BADYSHEVA