MALTIKOM MALTIKOM

Ukraine, 03062, Kyiv-62, 11-A
Kulibina St., Office 202
Mailing Address: 03062 Kyiv-62, P.O. Box 58
IBAN UA75 3003 3500 0000 0026 0016 1451 2
at Raiffeisen Bank JSC, Kyiv,
MFO 300335, EDRPOU 30777206
Tel./Fax: 8 (044) 206-10-92, 050-311-2192,

Ukraine,
Kyiv-62, 11-A Kulibina St., Office
202, Tel./Fax: 8 (044) 206-10-92, 387-21-92
Email: maltikom@i.ua

# INDEPENDENT AUDITOR'S REPORT

To the Partners and Management of the
CHARITABLE FOUNDATION
"AMOR UKRAINE HEALTH
ORGANIZATION"

Kyiv, 2025

## OPINION

We have audited the financial statements of the small enterprise CHARITABLE FOUNDATION "AMOR UKRAINE HEALTH ORGANIZATION" (hereinafter—the Foundation), consisting of the balance sheet (Form No. 1-M) as of December 31, 2024, the statement of financial performance (Form No. 2-M) for the year ended that date.

In our opinion, the accompanying financial statements have been prepared, in all material respects, in accordance with the requirements of NP(S)BO 25 "Simplified Financial Statements," other applicable National Accounting Regulations (Standards) (hereinafter "NAP(S)BO"), and the requirements of the Law of Ukraine "On Accounting and Financial Reporting in Ukraine" No. 996-XIV dated July 16, 1999, regarding the preparation of financial statements (the Law on Accounting and Financial Reporting).

## BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under these standards are set forth in the section "The Auditor's Responsibilities for the Audit of Financial Statements" of our report. We are independent of the Fund in accordance with the Code of Ethics for Professional Accountants (including the International Standards on Independence) of the International Ethics Standards Board for Accountants (IESBA Code) and the ethical requirements applicable in Ukraine to our audit of the financial statements, and we have fulfilled 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 serve as a basis for our opinion.

### Material uncertainty regarding going concern

In accordance with the conceptual framework for financial reporting, going concern is a fundamental assumption in financial reporting.

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

## EXPLANATORY PARAGRAPH

The organization actively conducts transactions with individual entrepreneurs for the purposes of carrying out its core activities. For 2024, the cost of transportation services: The approach of the State Fiscal Service of Ukraine to certain transactions with individuals that were carried out under civil law contracts may differ from the approach applied by the Fund. As of the date of this opinion, it is not possible to reliably determine the potential amount of claims that the State Fiscal Service of Ukraine may assert against the Fund in connection with the aforementioned transactions with individual entrepreneurs under civil law contracts.

## OTHER MATTER – RESTRICTIONS ON DISTRIBUTION AND USE

This report has been prepared exclusively for the Fund's participants and for no other purpose. In providing this report, we do not accept or assume any responsibility for any other purpose or toward any other person to whom this report is shown or into whose hands it may fall. Our opinion is not modified with respect to this matter.

## RESPONSIBILITY OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of the Fund's financial statements in accordance with Accounting Standard 25 and for such a system of internal control as management determines is necessary to ensure that the financial statements 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 assumption as a basis for accounting, unless management plans to liquidate the Fund or cease operations, or has no other realistic alternatives to doing so.

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

## THE AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance that the financial statements, taken 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 does not guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement, if one exists. Misstatements may result from fraud or error; they are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

When conducting an audit in accordance with ISAs, we exercise professional judgment and professional skepticism throughout the audit engagement. In addition, we:

✓ identify and assess the risks of material misstatement of the financial statements due to fraud or error and perform audit procedures in response to those risks, and obtain audit evidence that is sufficient and appropriate to serve as a basis for our opinion. The risk of failing to detect a material misstatement due to fraud is higher than for a misstatement due to error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the circumvention of internal controls;

✓ obtain an understanding of the internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, rather than to express an opinion on the effectiveness of the internal control system;

✓ we evaluate the appropriateness of the accounting policies applied and the reasonableness of the accounting estimates and related disclosures made by management;

✓ form a conclusion regarding the appropriateness of management's use of the going-concern assumption as a basis for accounting and, based on the audit evidence obtained, conclude whether there is material uncertainty regarding events or conditions that could cast significant doubt on the Fund's ability to continue as a a going-concern basis. If we conclude that such 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 audit evidence obtained up to the date of our auditor's report. However, future events or conditions may force the Company to cease operations on a going-concern basis;

✓ We evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, as well as whether the financial statements present the underlying transactions and events in a manner that achieves fair presentation.

We report to those charged with governance on the planned scope and timing of the audit and on significant audit findings, including any material weaknesses in internal controls that we identify during the audit.

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

From the list of all matters about which information was provided to management, we have identified those that were of the greatest significance during the audit of the current period's financial statements—that is, the key audit matters. We describe these matters in our auditor's report unless a law or regulation prohibits public disclosure of such a matter, or unless, in extremely exceptional circumstances, we determine that such a matter should not be disclosed in our report because the adverse consequences of such disclosure are expected to outweigh its usefulness to the public interest.

**Basic Information About the Audit Firm**

| | |
|---|---|
| Full name of the legal entity | LIMITED LIABILITY COMPANY "MALTICOM" |
| EDRPOU Code | 30777206 |
| No. and date of issuance of the Certificate of Entry in the Register of Audit Firms and Auditors, issued by the Chamber of Ukraine | Certificate of Entry in the Register of Auditing Entities No. 2409, issued pursuant to Decision No. 98 of the Audit Chamber of Ukraine dated January 26, 2001,<br><br>Information regarding the Limited Liability Company "MALTICOM" has been entered into the Register of Auditors and Auditing Entities (hereinafter referred to as the "Register") under registration number 2409 in the following sections:<br>"Audit Entities"<br>"Audit Entities Authorized to Conduct Mandatory Audits of Financial Statements" |
| Number, series, and date of issuance of the Certificate of Entry to the Register of Audit Firms Authorized to Conduct audits of professional securities market participants, issued by the NSSMC | regarding entry into the register of audit firms authorized to conduct audits of professional participants in the securities market |
| Location | 03062, Kyiv-62, 11-A Kulibina St., Office 202 |
| Email, website | Email:maltikom@i.ua , https://maltikom.website |

**Key Audit Partner**
(Registration number in the Register of Auditors: 101178) **Nadiya MAIDEBURA**

**Director**
MALTICOM **LLC**
(Auditor Registry No.: 101175) **Natalia BADISHEVA**

**Date of Issuance of the Opinion March 25, 2025**

Attached to this opinion (report) are the annual financial statements of the CHARITABLE FOUNDATION "AMOR UKRAINE HEALTH ORGANIZATION"
as of December 31, 2024, consisting of:

- Balance Sheet (Statement of Financial Position) as of December 31, 2024
- Statement of Financial Performance (Statement of Comprehensive Income) for 2024.

Appendix 1
to National Accounting Regulation (Standard) No. 25
"Simplified Financial Statements"
(Paragraph 4 of Section I)

ДОКУМЕНТ ПРИЙНЯТО

## Financial Statements of a Small Enterprise

| | | Codes | | |
|---|---|---|---|---|
| Company | Date (year, month, day) | 2025 | 01 | 01 |
| Charitable Organization "AYUKHO" | According to EDRPOU | 44801097 | | |
| Territory Shevchenkivskyi District | According to KATOTTG | UA80000000001078669 | | |
| Organizational and Legal Form of Business Charitable organization | According to KOPFG | 845 | | |
| Type of Economic Activity Provision of other social assistance without accommodation, n.e.c. | according to KVED | 88.99 | | |

Average number of employees, persons 2

Unit of measurement: thousand UAH with one decimal place

Address, phone number 33 Velyka Zhytomyrska St., Office 315, Shevchenkivskyi District, Kyiv, 01601, Ukraine

### 1. Balance as of December 31, 2024 .

Form No. 1-m Code under DKUD 1801006

| Asset | Code Line | As of the beginning of of the reporting year | At the end reporting period |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| **I. Noncurrent Assets** | | | |
| Intangible Assets | 1,000 | - | - |
| Cost | 1,001 | 1.5 | 1.5 |
| Accumulated depreciation | 1002 | ( 1.5 ) | ( 1.5 ) |
| Capital projects in progress | 1,005 | - | - |
| Fixed assets: | 1010 | 62.8 | 78.5 |
| original cost | 1011 | 107.6 | 229.6 |
| Depreciation | 1012 | ( 44.8 ) | ( 151.1 ) |
| Long-term biological assets | 1,020 | - | - |
| Long-term financial investments | 1030 | - | - |
| Other non-current assets | 1090 | - | - |
| **Total for Section I** | **1,095** | 62.8 | 78.5 |
| **II. Current Assets** | | | |
| Inventories: | 1,100 | - | 3,928.7 |
| including finished goods | 1,103 | - | - |
| Current biological assets | 1110 | - | - |
| Accounts receivable for products, goods, work, and services | 1125 | - | - |
| Accounts receivable from budget settlements | 1135 | 52.8 | 51.9 |
| including income tax | 1,136 | - | - |
| Other current receivables | 1,155 | 2,133.3 | 3.4 |
| Current financial investments | 1,160 | - | - |
| Cash and cash equivalents | 1,165 | 5,702.6 | 28.3 |
| Deferred expenses | 1,170 | 6.4 | 1.4 |
| Other current assets | 1,190 | - | - |
| **Total for Section II** | **1,195** | 7,895.1 | 4,013.7 |
| **III. Noncurrent assets held for sale and disposal groups** | **1,200** | - | - |
| **Balance Sheet** | **1300** | 7,957.9 | 4,092.2 |

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| Liabilities | Code Line | As of the beginning of of the reporting year | At the end reporting period |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| **I. Equity** | | | |
| Registered (Share) Capital | 1,400 | - | - |
| Additional Capital | 1410 | - | - |
| Reserve capital | 1415 | - | - |
| Retained earnings (uncovered loss) | 1420 | - | - |
| Unpaid capital | 1425 | ( - ) | ( - ) |
| **Total for Section I** | **1,495** | - | - |
| **II. Long-Term Liabilities, Targeted Funding, and Collateral** | 1,595 | 7,896.4 | 4,055.2 |
| **III. Current liabilities** | | | |
| Short-term bank loans | 1,600 | - | - |
| Current accounts payable for: | | | |
| long-term liabilities | 1,610 | - | - |
| goods, work, services | 1615 | 53.0 | 37.0 |
| budget settlements | 1620 | - | - |
| including income tax | 1,621 | - | - |
| insurance payments | 1625 | - | - |
| payroll settlements | 1630 | - | - |
| Deferred revenue | 1665 | - | - |
| Other current liabilities | 1,690 | 8.5 | - |
| **Total for Section III** | **1,695** | 61.5 | 37.0 |
| **IV. Liabilities Related to Noncurrent Assets Held for Sale and Disposal Groups** | **1,700** | - | - |
| **Balance Sheet** | **1,900** | 7,957.9 | 4,092.2 |

**2. Statement of Financial Results for the Year 2024**

| Form No. 2-m | Code according to the Ukrainian Classification of Economic Activities (DKUD) | 1801007 |
|---|---|---|

| Article | Code of line | For the reporting period | For the period corresponding year period |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| Net revenue from sales of products (goods, work, services) | 2000 | - | - |
| Other operating income | 2,120 | 87,757.4 | 14,809.2 |
| Other income | 2240 | - | - |
| Total revenue (2000 + 2120 + 2240) | 2,280 | 87,757.4 | 14,809.2 |
| Cost of goods sold (goods, work, services) | 2,050 | ( - ) | ( - ) |
| Other operating expenses | 2,180 | ( 87,757.4 ) | ( - ) |
| Other expenses | 2,270 | ( - ) | ( - ) |
| **Total expenses (2050 + 2180 + 2270)** | **2285** | ( 87,757.4 ) | ( - ) |
| Profit before taxes (2,280 – 2,285) | 2,290 | - | 14,809.2 |
| Income tax | 2,300 | ( - ) | ( - ) |
| **Net income (loss) (2,290 – 2,300)** | **2,350** | - | 14,809.2 |

Manager _______________ (signature) Oleg Grygorovych Sytnik (initials, last name)

Chief Accountant _______________ (signature) _______________ (initials, last name)

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

| Receipt stamp |
|---|
| (stamp of the regulatory authority to which the Report on the Use of Revenues (Income) by a Nonprofit Organization) |
| - |
| - |

APPROVED
Order of the Ministry of Finance of Ukraine No. 553 dated June 17, 2016
(as amended by Order of the Ministry of Finance of Ukraine No. 469 dated April 28, 2017)

ДОКУМЕНТ ПРИЙНЯТО

| 1 | **REPORT on the Use of Revenues (Income) by a Nonprofit Organization** | X Report / - New Report / - Amended |
|---|---|---|

| 2 | Reporting (tax) period of 2024 | Month[1] | X Year |
|---|---|---|---|
| 3 | Reporting (tax) period being adjusted - of the year | Month[1] | - Year |

| | | |
|---|---|---|
| 4 | Nonprofit institution (organization): **Charitable Organization "AYUHO"** (full name as stated in the registration documents) | |
| 5 | EDRPOU Code [3] 44801097 | 88.99 |
| 6 | Tax Address: 33 Velyka Zhytomyrska St., Office 315, Shevchenkivskyi District, KYIV, 01601, Ukraine | ZIP Code 01601; Phone -; Cell phone -; Fax - |
| 7 | Decision on the inclusion of a nonprofit organization in the Register of Nonprofit Institutions and Organizations: Date: October 3, 2022 No. 2226594600636 | |
| 8 | Characteristic of the organization's non-profit status | 0036 |
| 9 | MAIN DIRECTORATE OF THE STATE TAX SERVICE IN KYIV, RIGHT BANK STATE TAX INSPECTORATE (name of the regulatory authority to which the Report on the Use of Income (Profits) by a Nonprofit Organization is submitted) | |

(UAH)

| Indicators | Line code | Amount |
|---|---|---|
| 1 | 2 | 3 |
| **Part I** | | |
| **Income of a non-profit organization (sum of lines 1.1–1.11)** | **1** | 87,757,391 |
| Funding actually received by the budgetary institution (organization) from the general fund | 1.1 | - |
| Balances of a budgetary institution (organization) in special accounts carried over from the previous year | 1.2 | - |
| revenue received by a budgetary institution (organization) that has been credited to the special fund accounts of that institution (organization) in accordance with the budget estimate approved in the prescribed manner | 1.3 | - |
| grants (subsidies) and funding received from state or local budgets, state special-purpose funds, or as part of technical assistance | 1.4 | - |
| the value of assets (funds or property) and the value of goods (works, services) received to achieve the goals (objectives, tasks) and areas of activity specified in the founding documents, and/or for carrying out non-profit (charitable) activities provided for by law for religious organizations | 1.5 | - |
| revenue in the form of non-repayable financial assistance, voluntary donations, charitable contributions, etc., including: | 1.6 | 87,725,057 |
| charitable contributions | 1.6.1 | 23,835,254 |
| humanitarian aid | 1.6.2 GD | 63,889,803 |

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| | | |
|---|---|---|
| amounts of funds or the value of special personal protective equipment (helmets, body armor manufactured in accordance with military standards), technical surveillance equipment, medicines and medical devices, personal hygiene items, food, clothing and equipment, as well as other goods, work performed, and services provided in accordance with a list determined by the Cabinet of Ministers of Ukraine, which are voluntarily transferred (donated) 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 for Special Communications and Information Protection of Ukraine, and other military formations established in accordance with the laws of Ukraine, their formations, military units, subunits, institutions, or organizations funded from the state budget, for the purposes of conducting an antiterrorist operation | 1.6.3 | - |
| one-time, periodic, and targeted contributions and payments from founders and members | 1.7 | - |
| the amount of funds received by pension funds in the form of contributions to non-state pension plans | 1.8 | - |
| passive income | 1.9 | - |
| the value of assets received upon the termination of a legal entity (as a result of its liquidation, merger, division, consolidation, or reorganization) | 1.10 | - |
| other income | 1.11 | 32,334 |
| **Expenses (costs) of a nonprofit organization (sum of lines 2.1–2.6)** | **2** | 87,757,391 |
| Total expenditures (costs) of a budgetary institution (organization) under the general fund in accordance with the estimates approved in the prescribed manner | 2.1 | - |
| the total expenditures (costs) of a budgetary institution (organization) under a special fund, in accordance with the estimates approved in the prescribed manner | 2.2 | - |
| the value of assets (funds or property) and the value of goods (works, services) used (transferred) to finance the expenses for maintaining a nonprofit organization, achieving the goals (objectives, tasks), and carrying out the activities specified in its founding documents, and/or for carrying out nonprofit (charitable) activities provided for by law for religious organizations | 2.3 | - |
| non-repayable financial assistance, voluntary donations, charitable contributions, etc., including: | 2.4 | 86,011,733 |
| charitable assistance | 2.4.1 | 22,121,930 |
| Humanitarian aid | 2.4.2 GD | 63,889,803 |
| the amount of funds or the value of special personal protective equipment (helmets, body armor manufactured in accordance with military standards), technical surveillance equipment, medicines and medical devices, personal hygiene items, food, clothing and equipment, as well as other goods, work performed, and services provided in accordance with a list determined by the Cabinet of Ministers of Ukraine, which are voluntarily transferred (donated) 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 for Special Communications and Information Protection of Ukraine, and other military formations established in accordance with the laws of Ukraine, their formations, military units, subunits, institutions, or organizations funded from the state budget, for the purposes of conducting an antiterrorist operation | 2.4.3 | - |
| the value of assets transferred to other nonprofit organizations or credited to the budget as a result of liquidation (merger, division, consolidation, or reorganization) | 2.5 | - |
| other expenses (costs) | 2.6 | 1,745,658 |
| **Part II** | | |
| Amount of the transaction(s) involving the misuse of assets, including: | 3 | - |
| Humanitarian aid | 3.1 GD | - |
| the value of assets (funds or property) and the value of goods (works, services) used for purposes other than financing the operating expenses of a nonprofit organization, achieving the goals (objectives, tasks), and carrying out the activities specified in its founding documents, and/or for carrying out nonprofit (charitable) activities provided for by law for religious organizations | 3.2 | - |
| Income (profits) or portions thereof distributed among the founders (participants), members of the nonprofit organization, employees (excluding their wages and the single social contribution), members of governing bodies, and other persons associated with them | 4 | - |
| Taxable base (line 3 + line 4) | 5 | - |
| Corporate income tax liability (line 5 × 18.00 [2] /100) | 6 | - |

| Correction of errors [3] | | |
|---|---|---|
| Increase (decrease) in the tax liability for the reporting (tax) period being adjusted (positive (negative) value (line 6 – line 6 of the Statement of Use of of a Nonprofit Organization, which is being adjusted)), or line 7 of Table 2 of Appendix VP to lines 7–9 of the Report on the Use of Income (Profits) of a Nonprofit Organization (+, -) | 7 | - |
| The amount of the penalty (5%) when reflecting the underpayment in the Report on the Use of Income (Profits) of a Nonprofit Organization filed for the reporting (tax) period that follows the period in which the understatement of the tax liability was identified (line 8 of Table 2 of Appendix VP to lines 7–9 of the Report on the Use of Income (Profits) of a Nonprofit Organization) | 8 | - |
| Penalty assessed in accordance with the requirements of subparagraph 129.1.3 of paragraph 129.1 of Article 129 of Chapter 12 of Section II of the Tax Code of Ukraine, or line 9 of Table 2 of Appendix VP to lines 7–9 of the Report on the Use of Income (Profits) of a Nonprofit Organization | 9 | - |
| Amount of the penalty (3%) when reporting the underpayment in the amended Report on the Use of Income (Profits) of a Nonprofit Organization (line 7 × 3%) | 10 | - |

| Presence of attachments [4] | GD[5] | VP | FZ [6] |
|---|---|---|---|
| | + | - | - |

| Items included in the Statement of Use of Income (Profit) of a nonprofit organization – financial statement forms[6] | Balance Sheet (Statement of Financial Position) | Statement of Financial Results (Statement of Comprehensive revenue) | Statement of Cash Flows | Statement of Equity | Notes to the Annual Financial reports | Financial Report of a Small Business | | Simplified Financial Statements of a Small Business Business | | Statement of Financial Results Operations7 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Balance Sheet | Statement of Financial Performance | Balance Sheet | Statement of Financial Performance | |
| | - | - | - | - | - | X | X | - | - | - |

| Supplement to the Report on the Use of Revenues (Profits) of a Nonprofit Organization (to be completed and submitted in accordance with paragraph 46.4 of Article 46 of Chapter 2 of Section II of the Tax Code of Ukraine) | | Presence of an addendum [8] |
|---|---|---|
| No. | Content of the Supplement | - |
| 1 | - | |

The information provided in the Report on the Use of Revenues (Profits) of a Nonprofit Organization and its appendices is accurate.

| Date of Submission | 2 | 0 | . | 0 | 2 | . | 2 | 0 | 2 | 5 |
|---|---|---|---|---|---|---|---|---|---|---|

Head (Authorized Representative)

| 2 | 6 | 2 | 4 | 9 | 0 | 0 | 2 | 1 | 0 |
|---|---|---|---|---|---|---|---|---|---|

(registration number of the taxpayer's account card or series (if applicable) and number [9] )

(signature) Oleg Grygorovych Sytnik
(initials and last name)

M.P. (if applicable)

AMOR UKRAINE HEALTH ORGANIZATION

Chief Accountant (person responsible for maintaining the accounting records)

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|

(registration number of the taxpayer's registration card or passport series (if applicable) and number [9] )

(signature) (initials and last name)

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1 Indicate the number of the calendar month in which the requirements of paragraph 133.4 of Article 133 of Section III of the Tax Code of Ukraine were violated and the corporate income tax liability was assessed. The report on the use of income (profits) by a nonprofit organization is prepared for the period from the beginning of the year (or from the date the organization was recognized as a nonprofit in accordance with established procedure, if such recognition occurred later) through the last day of the month in which the violation occurred.

2 The base (standard) corporate income tax rate, expressed as a percentage and established by paragraph 136.1 of Article 136 of Section III of the Tax Code of Ukraine, shall be indicated.

3 This section is to be completed in the event of self-correction of an error (or errors) by adjusting the figures in the Report on the Use of Income (Profits) of a Nonprofit Organization in accordance with Article 50 of Chapter 2 of Section II of the Tax Code of Ukraine.

4 A "+" sign is entered in the corresponding cells.

5 To be completed when conducting humanitarian aid transactions.

6 It is submitted in accordance with paragraph 46.2 of Article 46 of Section I of the Tax Code of Ukraine together with the Report on the Use of Income (Profits) of a Nonprofit Organization. The financial statements are an appendix to the Report on the Use of Income (Profits) of a Nonprofit Organization and an integral part thereof.

7 To be completed by budgetary institutions (organizations).

8 To be completed if a supplement is submitted together with the Report on the Use of Revenues (Profits) of a Nonprofit Organization.

9 The passport series (if applicable) and number are indicated for individuals who have a notation in their passport authorizing them to make any payments using their passport series and number.

This section of the Report on the Use of Revenues (Profits) of a Nonprofit Organization is to be completed by officials of the regulatory authority to which the Report on the Use of Revenues (Profits) of a Nonprofit Organization is submitted

| | |
|---|---|
| | Indication that the data has been entered into the electronic tax reporting database "__" ____________ |
| | |
| (official of the supervisory authority to which the Report on the Use of Income (Profits) of a Nonprofit Organization is submitted (signature, initials, last name)) | |

У цьому звіті пронумеровано, прошнуровано та скріплено печаткою
10 (Десять) аркушів
Директор ТОВ «МАЛТІКОМ» ________ Наталія БАДИШЕВА