ТОВ «АКФ «РАДА- АУДИТ» AUDIT – AKF «RADA- AUDIT» LLC

Україна, 03062, Київ-62, вул. Рене Декарта, Буд. 11-А, офіс 202 Адреса для листування: 03062 м. Київ-62 , а/с 58 UBAN UA43 300335 0000000260092369741 в АТ «Райффайзен Банк» м. Київ, МФО 300335 ЄДРПОУ 23236840 тел./факс 8 (044) 206-10-92, (+38) 063-566-3523	Ukraine, Kyiv-62, Rene Dekarta str.11-A, of.202 tel./fax:8(044)-206-10-92, (+38)063-566-3523 e-mail: radaaudit95@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the partners and management of
HAARITABLE FOUNDATION «AMOR UKRAINE HEALTHORGANISATION»

CONTENTS

OPINION

We have audited the financial statements of the small enterprise CHARITABLE FUND "AMOR UKRAINE HEALTH ORGANIZATION" (hereinafter referred to as the Fund), consisting of the balance sheet (form No. 1-M) as of December 31, 2025, the statement of financial results (form No. 2-M), and the statement of the use of profits by a non-profit organisation for the year ended on the aforementioned date.

In our opinion, the attached financial statements are prepared in all material respects in accordance with the requirements of NP(S)BO 25 "Simplified Financial Reporting", other applicable National Accounting Regulations (Standards) (hereinafter referred to as NP(S)BO) and the requirements of the Law of Ukraine "On Accounting and Financial Reporting in Ukraine" dated July 16, 1999 No. 996-XIV 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 those standards are set out in the “Auditor’s Responsibilities for the Audit of the Financial Statements” section of our report. We are independent of the Fund in accordance with the Code of Ethics for Professional Accountants (including the International Independence Standards) of the International Ethics Standards Board for Accountants (IESBA) and the ethical requirements applicable in Ukraine to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with those 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 the going concern assumption

In according with the conceptual framework of 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 Federations military aggression and the introduction of martial law in Ukraine, in the conditions of a difficult political situation, the introduction of restrictive measures, fluctuations in the national currency exchange rate, the absence of factors improving the investment climate in the aggregate create a material uncertainty that may cast significant doubt on the Fund's ability to continue its activities on a going concern basis and which may affect future operations and the ability to preserve the value of its assets. The impact of such future uncertainty cannot currently be estimated. These financial statements do not include any adjustments that may arise as a result of such uncertainty. Such adjustments will be reported if they become known and can be estimated. Our opinion on this matter has not been modified.

EXPLANATORY PARAGRAPH

The organization actively carries out transactions with individual entrepreneurs for the purposes of carrying out its main activities. For 2025, the cost of transport services The approach of the State Fiscal Service of Ukraine to individual transactions with individuals that were carried out under civil law contracts may differ from the approach used by the Fund. As of the date of issue of this opinion, it is impossible to reliably determine the possible amount of potential claims of the State Fiscal Service of Ukraine against the Fund in connection with the implementation of the specified transactions with individuals under civil law contracts.

OTHER MATTER – RESTRICTIONS ON DISTRIBUTION AND USE

This report has been prepared solely for the benefit of the members of the Fund and for no other purpose. In furnishing this report we do not accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come. Our opinion is not modified on this matter.

RESPONSIBILITY OF MANAGEMENT AND THOSE CHARGED WITH THE HIGHEST AUTHORITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of the Fund's financial statements in accordance with IAS 25 and for such internal control as management determines is necessary to enable 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, as 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 with the highest authority are responsible for overseeing the Fund's reporting process.

AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial 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 ISAs will always detect a material misstatement when it exists. Misstatements can arise 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 taken on the basis of these financial statements.

In 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, whether due to fraud or error, 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 management;
- Conclude on the appropriateness of management'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 independent, 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 operate 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 transactions and events underlying their preparation in a manner that achieves fair presentation.

We communicate with those charged with governance about 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 communicate with them about all relationships and other matters that may reasonably be thought to bear on our independence, and, where applicable, the applicable safeguards.

From the list of matters communicated with those charged with governance, we have determined those that were of most significance in the audit of the financial statements of the current period, that is, those that are the key audit matters. We describe these matters in our auditor's report unless law or regulation prohibits public disclosure of the matter, or unless, in extremely exceptional circumstances, we determine that the matter should not be addressed in our report because the adverse consequences of such disclosure would reasonably be expected to outweigh its usefulness in the public interest.

Information on the audit firm and the terms of theengagement

№o	Name of information	Data
1	2	3
1	Legal entity identification code of the audit firm	23236840
2	Date and number of the contract for the conduct of an audit/review and/or the performance of a reasonable assurance engagement	radaaudit95@gmail.com
3	Date and number of the contract for the conduct of an audit/review and/or the performance of a reasonable assurance engagement	0759
4	Date and number of the contract for the conduct of an audit/review and/or the performance of a reasonable assurance engagement	Audit contract dated 02 March 2026 №02-03/2026
5	Start date and end date of the audit/review and/or the engagement to provide reasonable assurance	Start date of the audit 25 April 2026 End date of the audit 19 June 2026
6	Statutory audit of financial statements (indicate yes/no)	No
7	Reasoned assurance engagement (indicate yes/no)	NO

Key audit partner Mikhail KUZUB
(registration number in the Register of Auditors: 101169)

Director
"RADA-AUDIT" LLC
(registration number in the Register of Auditors: 101178)

Nadiia MAIDEBURA

Date of issue of the opinion June 19, 2026

The annual financial statements of the CHARITABLE FUND "AMOR UKRAINE HEALTH ORGANIZATION"
as of 12/31/2025 are attached to the opinion (report) consisting of:
- Balance sheet (Statement of financial position) as of 12/31/2025
- Statement of financial results (statement of comprehensive income) for 2025.

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

ДОКУМЕНТ ПРИЙНЯТО

Financial Statements of a Small Enterprise

		Codes		
Company	Date (year, month, day)	2026	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, 2025 .

Form No. 1-m Code under DKUD 1801006

Asset	Code Line	As of the beginning of the reporting year	At the end of reporting period
1	2	3	4
I. Non-current 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	78.5	12.8
original cost	1011	229.6	229.6
Depreciation	1012	(151.1)	(216.8)
Long-term biological assets	1,020	-	-
Long-term financial investments	1,030	-	-
Other non-current assets	1090	-	-
Total for Section I	**1,095**	78.5	12.8
II. Current Assets			
Inventories:	1,100	3,928.7	3.6
including finished goods	1,103	-	-
Current biological assets	1110	-	-
Accounts receivable for products, goods, work, and services	1125	-	-
Accounts receivable from budget settlements	1135	51.9	51.9
including income tax	1136	-	-
Other current receivables	1,155	3.4	3.4
Current financial investments	1,160	-	-
Cash and cash equivalents	1,165	28.3	102.3
Deferred expenses	1,170	1.4	2.4
Other current assets	1,190	-	-
Total for Section II	**1,195**	4,013.7	163.6
III. Noncurrent assets held for sale and disposal groups	**1,200**	-	-
Balance Sheet	**1,300**	4,092.2	176.4

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

ДОКУМЕНТ ПРИЙНЯТО

Financial Statements of a Small Enterprise

		Codes		
Company	Date (year, month, day)	2026	01	01
Charitable Organization "AYUKHO"	**According to EDRPOU**	44801097		
Territory Shevchenkivskyi District	**According to KATOTTG**	80000000001078669		
Organizational and Legal Form of Business Charitable organization	**According**	**845**		
to KOPFG Type of Economic Activity Provision of other social assistance without accommodation, n.e.c.	**according to**	**88.99**		
KVED				

Average number of employees, persons 2

Unit of measurement: thousand UAH with one decimal place

Address, phone number33 Velyka Zhytomyrska St., Office 315, Shevchenkivskyi District, Kyiv, 01601, Ukraine

1. Balance as of December 31, 2025 .

Form No. 1-m Code un DKUD de r 1801006

Asset	Code Line	As of the beginning of of the reporting year	At the end reporting period
1	2	3	4
I. Non-current 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	78.5	12.8
original cost	1011	229.6	229.6
Depreciation	1012	(151.1)	(216.8)
Long-term biological assets	1,020	-	-
Long-term financial investments	1,030	-	-
Other non-current assets	1090	-	-
Total for Section I	**1,095**	78.5	12.8
II. Current Assets			
Inventories:	1,100	3,928.7	3.6
including finished goods	1,103	-	-
Current biological assets	1110	-	-
Accounts receivable for products, goods, work, and services	1125	-	-
Accounts receivable from budget settlements	1135	51.9	51.9
including income tax	1136	-	-
Other current receivables	1,155	3.4	3.4
Current financial investments	1,160	-	-
Cash and cash equivalents	1,165	28.3	102.3
Deferred expenses	1,170	1.4	2.4
Other current assets	1,190	-	-
Total for Section II	**1,195**	4,013.7	163.6
III. Noncurrent assets held for sale and disposal groups	**1,200**	-	-
Balance Sheet	**1,300**	4,092.2	176.4

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	-	(2,587.5)
Unpaid capital	1,425	(-)	(-)
Total for Section I	**1,495**	-	(2,587.5)
II. Long-Term Liabilities, Earmarked Funding, and Collateral	1,595	4,055.2	109.9
III. Current liabilities			
Short-term bank loans	1,600	-	-
Current accounts payable for:			
long-term liabilities	1610	-	-
goods, work, and services	1615	37.0	2,653.4
budget settlements	1,620	-	-
including income tax	1,621	-	-
insurance payments	1625	-	-
payroll settlements	1630	-	-
Deferred revenue	1665	-	-
Other current liabilities	1,690	-	0.6
Total for Section III	**1,695**	37.0	2,654.0
IV. Liabilities related to noncurrent assets held for sale and disposal groups	**1,700**	-	-
Balance Sheet	**1,900**	4,092.2	176.4

2. Statement of Financial Results for the Year 2025

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 corresponding period period year
1	2	3	4
Net revenue from sales of products (goods, work, services)	2000	100 184.8	-
Other operating income	2120	-	87,757.4
Other income	2240	-	-
Total revenue (2000 + 2120 + 2240)	2,280	100,184.8	87,757.4
Cost of goods sold (goods, work, services)	2,050	(-)	(-)
Other operating expenses	2,180	(102,772.3)	(87,757.4)
Other expenses	2,270	(-)	(-)
Total expenses (2050 + 2180 + 2270)	**2,285**	(102,772.3)	(87,757.4)
Profit before taxes (2,280 – 2,285)	2,290	(2,587.5)	-
Income tax	2,300	(-)	(-)
Net income (loss) (2,290 – 2,300)	**2,350**	(2,587.5)	-

ЕП Ситник Олег Григорович

БО "БФ "АЮХО" Електронна печатка 44801097

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

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

БЛАГОДІЙНА ОРГАНІЗАЦІЯ "БЛАГОДІЙНИЙ ФОНД "АМОР УКРЕЙН ХЕЛС ОРГАНІЗЕЙШН" AMOR UKRAINE HEALTH ORGANIZATION ЄДРПОУ 44801097 УКРАЇНА, м. КИЇВ

[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 2025	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		8 8 . 9 9

6	Tax Address: 33 Velyka Zhytomyrska St., Office 315, Shevchenkivskyi District, KYIV, 01601, Ukraine	ZIP Code	0 1 6 0 1
		Phone	-
		Cell phone	-
		Fax	-

7	Decision to include 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: 0 0 3 6
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**	100,184,788
Funding actually received by the budgetary institution (organization) from the general fund	1.1	-
Balances of the budgetary institution's (organization's) funds 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	92,765,722
charitable contributions	1.6.1	53,457,845
Humanitarian aid	1.6.2 GD	39,307,877

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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 anti-terrorist operation	1.6.3	-
one-time, periodic, and targeted contributions and payments from founders and members	1.7	7,419,066
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	-
Expenses (costs) of a nonprofit organization (sum of lines 2.1–2.6)	**2**	102,772,310
Total expenditures (costs) of the budgetary institution (organization) under the general fund in accordance with the estimates approved in the prescribed manner	2.1	-
the amount of expenditures (costs) of a budgetary institution (organization) under the special fund in accordance with 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 expenditures for the maintenance of a nonprofit organization, the fulfillment of the goals (objectives, tasks), and areas of activity 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	95,356,483
charitable assistance	2.4.1	56,048,606
Humanitarian aid	2.4.2 GD	39,307,877
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 anti-terrorist 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	7,415,827
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 accrued 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]
	+	-	X

Inclusion of the following in the Report on the Use of Revenues (Profits) of a nonprofit organization – financial statement forms[6]	Balance Sheet (Statement of Financial Position)	Statement of Financial Results (Statement of Comprehensive income)	Statement of Cash Flows	Statement of Equity	Notes to the Annual Financial Financial Statements	Financial Statements of a Small Business		Simplified Financial Statements of a Small Business Business		Statement of Financial Performance 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	0	2	.	0	3	.	2	0	2	6

Head (Authorized Representative)

2	6	2	4	9	0	0	2	1	0

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

Oleg Grygorovych Sytnik
(initials and last name)

M.P.
(if applicable)

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)

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 To be completed when correcting an error (or errors) independently by adjusting the figures in the Report on the Use of Revenues (Profits) of a Nonprofit Organization in accordance with Article 50 of Chapter 2, 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 operations.

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

	Note confirming the entry of data 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))	

<table>
<tr><td colspan="4">Based on the results of the desk audit of the Report on the Use of Income (Profits) of a Nonprofit Organization (check the appropriate box)</td></tr>
<tr><td></td><td>no violations (errors) were found</td><td></td><td>a report was drawn up dated "____________" _________________ , No. ______</td></tr>
<tr><td colspan="2">"____" _________________</td><td colspan="2">____
(official of the supervisory authority to which the Report on the Use of Revenues (Profits) of a Nonprofit Organization is submitted (signature, initials, last name))</td></tr>
</table>

In this report, numbered, Laced andsealed witth a seal

12 (twelve) sheets

Direktor «RADA-AUDIT» LLC Nadiia MAIDEBURA

Товариство з обмеженою відповідальністю * м.Київ * Україна * Аудиторсько-консалтингова фірма

«РАДА-АУДИТ»

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