

Scope of information presented in the financial statements as mentioned in Art. 45 of the Act, for entities mentioned in Art. 3.2 of the Act on Public Utility and Voluntary Activities (...)

Header of financial statements

| | |
|--|------------------|
| Beginning date of the period for which the statements are prepared | 01/01/2019 |
| End date of the period for which the statements are prepared | 31/12/2019 |
| Date of preparation of financial statements | 12/06/2020 |
| StatementsCode | SprFinOpWzlotych |
| StatementsVersion | 1 |

Introduction to financial statements

Introduction to financial statements as per Appendix no. 6 to the Accounting Law

Entity identification information

Name and registered office

| | |
|--------------|-------------------------|
| Company name | Fundacja Szkoła z Klasą |
|--------------|-------------------------|

Registered office

| | |
|--|-------------------|
| Voivodeship | Mazovian |
| Powiat | Warsaw |
| Municipality | Warsaw |
| Town | Warsaw |
| NIP taxpayer identification no. | 1C. 7010510338 |
| KRS company registration no. Mandatory for entities registered in the National Court Register. | 1D. 0000578705 |

Address

Polish address

| | |
|-----------------|---------------------------------|
| Country | PL POLAND |
| Voivodeship | Mazovian |
| Powiat | Warsaw |
| Municipality | Warsaw |
| Street name | Ul. Jana i Jędrzeja Śniadeckich |
| Building number | 19 |
| Suite number | |
| Town | Warsaw |
| Postal code | 00-654 |

Post office name

Warsaw

Indication of the period included in the financial statements

| | |
|-----------|------------|
| From date | 01/01/2019 |
| To date | 31/12/2019 |

Going concern assumption

| | |
|---|--|
| Indication of whether or not the financial statements have been prepared upon the assumption of going concern of the entity in the foreseeable future | 4A. |
| Indication if circumstances exist which threaten the company's going concern | 4B. <input type="checkbox"/> |
| Description of circumstances indicating a threat to going concern | 4C. No circumstances exist indicating a threat to going concern |

Accounting policies Discussion of the accounting policies adopted, to the extent that the Act allows choice, including:

| | |
|---|--|
| methods of measurement of assets and liabilities and shareholders' equity (including depreciation and amortisation) | 5 A. Intangible assets are amortised using the straight-line method. Amortisation rates are established in accordance with the straight-line method, beginning from the month following their adoption for use. Depreciation plan of fixed assets for 2019, being the basis for depreciation charges, determining the rates and annual amounts, has been prepared in accordance with currently applicable regulations |
| Determining profit or loss | 5B. Profit (loss) is determined according to the calculation method as per Appendix no. 6 to the Accounting Law |
| determining the manner of preparation of financial statements | 5C. the financial statements are prepared in accordance with Appendix no. 6 to the Accounting Law |
| other | 5D. Current receivables and liabilities are measured and presented in the balance sheet in the amounts payable. Cash and other assets and liabilities and shareholders' equity are presented in the balance sheet at nominal (carrying) value. Prepayments are recognised if the costs incurred apply to future reporting periods. Accruals are recognised at the amount of probable liabilities within the reporting period. Accrued and deferred income include the equivalent of funds received or receivable for performance of statutory activities (programmes, projects) and also include revenues from business activities in the subsequent reporting periods. |

Balance sheet**Balance sheet in accordance with Appendix no. 6 to the Accounting Law****Total assets:**

| | Amount as of the day ending the current financial year | Amount as of the day ending the previous financial year | Restated comparative data for the previous financial year |
|-----------------------------|--|---|---|
| Total assets | 1,315,084.20 | 452,288.37 | |
| Fixed assets | | | |
| Intangible assets | | | |
| Plant, property & equipment | | | |
| Non-current receivables | | | |
| Long-term investments | | | |

| | | | |
|---|--------------|------------|--|
| Long-term accruals and deferred income | | | |
| Working assets | 1,315,084.20 | 452,288.37 | |
| Inventories | | | |
| Current receivables | 271,819.23 | 33,128.34 | |
| Short-term investments | 1,037,924.70 | 418,629.03 | |
| Short-term accruals and deferred income | 5,340.27 | 531.00 | |
| Payments due to share capital | | | |

Total liabilities and shareholders' equity

| | Amount as of the day ending the current financial year | Amount as of the day ending the previous financial year | Restated comparative data for the previous financial year |
|--|---|--|--|
| Total liabilities and shareholders' equity | 1,315,084.20 | 452,288.37 | |
| Equity | 233,955.01 | 145,154.01 | |
| Share capital | 145,154.01 | 105,989.84 | |
| Other funds | | | |
| Profit (loss) of previous years | | | |
| Net profit (loss) | 88,801.00 | 39,164.17 | |
| Liabilities and provisions | 1,081,129.19 | 307,134.36 | |
| Provisions | | | |
| Non-current liabilities | | | |
| Current liabilities | 10,442.09 | 82,211.20 | |
| Accruals and deferred income | 1,070,687.10 | 224,923.16 | |

Profit and loss account

Profit and loss account in accordance with Appendix no. 6 to the Accounting Law

| | Amount as of the day ending the current financial year | Amount as of the day ending the previous financial year | Restated comparative data for the previous financial year |
|--|---|--|--|
| Income from statutory activities | 1,459,525.20 | 1,279,528.28 | |
| Income from free-of-charge public utility activities | 1,459,525.20 | 1,279,528.28 | |
| Income from paid public utility activities | | | |
| Income from other statutory activities | | | |
| Cost of statutory activities | 1,421,235.70 | 1,300,738.55 | |
| Cost of free-of-charge public utility activities | 1,421,235.70 | 1,300,738.55 | |
| Cost of paid public utility activities | | | |
| Cost of other statutory activities | | | |
| Profit (loss) on statutory activities (A - B) | 38,289.50 | -21,210.27 | |

| | | | |
|--|-----------|------------|--|
| Income from economic activities | 74,128.45 | 127,905.00 | |
| Cost of economic activities | 15,494.68 | 12,300.78 | |
| Profit (loss) on economic activities (D - E) | 58,633.77 | 115,604.22 | |
| Overheads | 5,341.24 | 57,500.86 | |
| Profit (loss) on operations (C + F - G) | 91,582.03 | 36,893.09 | |
| Other operations income | 21.24 | 0.00 | |
| Other costs of operations | 191.96 | 0.00 | |
| Financial revenue | 7,026.13 | 6,844.85 | |
| Financial costs | 9,636.44 | 4,395.77 | |
| Gross profit (loss) (H + I - J + K - L) | 88,801.00 | 39,342.17 | |
| Income tax | 0.00 | 178.00 | |
| Net profit (loss) (M - N) | 88,801.00 | 39,164.17 | |

Notes to financial statements

Notes to financial statements in accordance with Appendix no. 6 to the Accounting Law

Notes

Description Notes are provided in attached document

Attached file

Name of file with extension. informacja.dodatkowa.2019.FSZK.pdf

**Settlement of the difference between the income tax base amount and the gross profit (loss).
To be filled only by entities required to do so.**

A. Gross profit (loss) for the year

| | |
|---------------|-----------|
| Current year | 88,801.00 |
| Previous year | 39,342.17 |

B. Tax exempt income (permanent differences between the accounting profit/loss and income/loss for tax purposes), in which:

| | Current year | Previous year |
|----------------------------|--------------|---------------|
| Total amount | 88,801.00 | 39,342.17 |
| on capital gains | | |
| on other sources of income | 88,801.00 | 39,342.17 |

C. Tax exempt income in the current year, in which:

| | Current year | Previous year |
|----------------------------|--------------|---------------|
| Total amount | 0.00 | |
| on capital gains | | |
| on other sources of income | | |

D. Taxable income in the current year, recognised in accounting records of previous years, in which:

| | Current year | Previous year |
|----------------------------|--------------|---------------|
| Total amount | 0.00 | |
| on capital gains | | |
| on other sources of income | | |

E. Non-deductible expenses (permanent differences between the accounting profit/loss and income/loss for tax purposes), in which:

| | Current year | Previous year |
|----------------------------|--------------|---------------|
| Total amount | 0.00 | |
| on capital gains | | |
| on other sources of income | | |

F. Non-deductible costs in the current year, in which:

| | Current year | Previous year |
|----------------------------|--------------|---------------|
| Total amount | 0.00 | |
| on capital gains | | |
| on other sources of income | | |

D. Tax-deductible expenses in the current year, recognised in accounting records of previous years, in which:

| | Current year | Previous year |
|----------------------------|--------------|---------------|
| Total amount | 0.00 | |
| on capital gains | | |
| on other sources of income | | |

H. Loss of previous years, in which:

| | Current year | Previous year |
|----------------------------|--------------|---------------|
| Total amount | 0.00 | |
| on capital gains | | |
| on other sources of income | | |

I. Other changes in taxable amount, in which:

| | Current year | Previous year |
|----------------------------|--------------|---------------|
| Total amount | 0.00 | |
| on capital gains | | |
| on other sources of income | | |

J. Income tax base amount

| | |
|---------------|------|
| Current year | 0.00 |
| Previous year | |

K. Income tax

| | |
|---------------|------|
| Current year | 0.00 |
| Previous year | |