



ORLEN

Unipetrol
NADACE

ANNUAL REPORT

2020

THE FUTU RE

**is never
made by just
one person**



ORLEN
Unipetrol
NADACE



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Foreword

Dear friends,

the recapitulation of 2020 in this annual report is marked by the difficult time that has affected the lives of all people in our country. I believe that it was for sure the time of a stress test for the ORLEN Unipetrol Foundation and I am convinced that it has passed it with distinction.

The annual report of the ORLEN Unipetrol Foundation that you are now reading is proof that even in times of emergency, the Foundation has not stopped fulfilling its purpose. Many of the helping activities have been re-evaluated and adapted in order to remain effective and meaningful.

Charity events of the Foundation, such as the Graceful Ride project, took place online. The Wonderful Day with Chemistry has moved to the web. The Foundation has focused on those who were selflessly working on the front line during COVID-19. Delivery of disinfection to schools, a 3D printer for printing protective shields, crisis counselling. You can find these and many other activities of the Foundation in this annual report. Let me also thank all the volunteers, co-workers and supporters of the Foundation who have invested their hearts, time and energy in our activities. A huge thank you to all these people. Without them, we could not have met our goals and intentions with honor.

Katarzyna Woś

Chairwoman of the Board of Trustees of
the ORLEN Unipetrol Foundation



Foreword

Dear Readers,

It is my honor to welcome you to the 2020 annual report of the ORLEN Unipetrol Foundation. Each of us experienced and perceived 2020 with similar feelings of uncertainty, but also with the never-ending hope that the crisis our country has faced will soon be over and things will get back on track. I appreciate that even in such a contradictory year full of restrictive measures, the Foundation did not stagnate, but operationally adapted its activities to the new rules.

It confronted the complicated times and restrictions, and, through its altered activities, it did not in the slightest abandon its mission to help those in need.

The Foundation is well aware of the importance of quality education, which is why projects such as the Scholarship Program, Grant Program for Schools or Pedagogical Program have been successful given the conditions of the difficult year 2020, as well as Horizon Hydrogen GRAND PRIX, Fridays with Science and others, which you will read about in this annual report.

I would like to use this opportunity and thank all the co-workers who, even in this difficult period, have been able to contribute their ideas, time and good mood to the implementation of educational projects in an effective, if different, way. Thank you.

Tomáš Herink

Member of the Board of Trustees of the
ORLEN Unipetrol Foundation



Foreword

Dear readers,

Many words have already been written and said about the difficult times in our country, as well as in the rest of the world, which every person on our planet has experienced and must be experiencing to this moment. Everyone must make clear for themselves where they are headed and avoid panicking in order to live with the hope of an early return to our usual, normal life.

ORLEN Unipetrol Foundation was also forced to alter its activities according to the complicated conditions of changing restrictions in order to fulfill its resolution to spread interest in natural sciences.

In front of you, there is a document in which you can read how the Foundation handled 2020. How it was able to not only adapt and innovate its activities to meet its goals, but also introduce new activities, in which it flexibly responded to the needs of others without diverting from its route.

I would like to thank all the Foundation's collaborators, volunteers and supporters for the dedication and creativity of the implemented ideas, which supported the meaningful work of the Foundation at a time burdened by severely restrictive conditions. Thank you.

Prof. Ing. KAREL MELZOCH, CSc.

Member of the Board of Trustees of the
ORLEN Unipetrol Foundation



About the ORLEN Unipetrol Foundation



The ORLEN Unipetrol Foundation started its activity in 2017. During the four years of its scholarship program, scholarships were distributed among 196 high school and university students in the fields of science and technology in the total amount of CZK 6.5 million.

A total of CZK 800,000 was distributed to sixteen pedagogues as part of the pedagogical grant program. The school grant program of the Foundation has already distributed CZK 8 million among 49 high schools across the country to support their educational and scientific activities.

The ORLEN Unipetrol Foundation's activities constitute three basic pillars of support

I.
The scholarship program is intended for students of natural and technical disciplines at secondary schools and universities. Under this program, for four school years it has already distributed scholarships among 196 secondary school and university students of science and technology amounting in total to CZK 6.5 million.

II.
The grant program for schools, through which the Foundation supports schools in purchasing technical equipment and organizing student-run projects within school clubs and seminars.

In this program, it has already distributed CZK 8 million among forty-nine high and elementary schools across the republic to support educational and scientific activities.

III.
Scientific projects that enable students to participate in international engineering teams working on interesting tasks and to expand their practical experience in the field of manufacturing or applied research.

Board of Trustees



Katarzyna Woś

Chairwoman of the Board of Trustees
of the ORLEN Unipetrol Foundation



Doc. Ing. TOMÁŠ HERINK, Ph.D.

Member of the Board of Trustees of
the ORLEN Unipetrol Foundation



Prof. Ing. KAREL MELZUCH, CSc.

Member of the Board of Trustees of
the ORLEN Unipetrol Foundation



Maciej Libiszewski

auditor

Scholarship program

The scholarship program is designed for talented students in the field of natural sciences with an emphasis on chemistry and technology. In the school year 2020/2021, the ORLEN Unipetrol Foundation handed over scholarships to high school and university students in the total value of CZK 1.5 million.

There was no official handover in 2020 due to the pandemic situation. Among the supported students, there were also four from the youth hockey club HC Verva Litvínov and seventeen university students picked in cooperation with the Endowment Fund of Livia and Václav Klaus. In total, 57 scholarships were handed out to high school and university students.



Scholarship program

2020 scholarship recipients	Amount
Michal Dragoun	CZK 60,000
Kamila Kozelková	CZK 60,000
Jakub Štěpánek	CZK 50,000
Karin Humpoláková	CZK 40,000
Filip Fraško	CZK 40,000
Daniela Basařová	CZK 40,000
Jakub Seiner	CZK 30,000
Maxmilián Vlk	CZK 30,000
Václav Zwerenz	CZK 30,000
Pavla Kundertová	CZK 30,000
David Gaier	CZK 30,000
Petr Vitiska	CZK 30,000
Kateřina Holoubková	CZK 30,000
Iva Švecová	CZK 20,000
Vít Konig	CZK 30,000
Slavík Marek	CZK 20,000
Beran Vít	CZK 20,000
Nadační fond manželů Livie a Václava Klausových	CZK 250,000
	CZK 840,000

School Grant Program

The grant program for schools provides support for schools regarding education.

Already in 2018, the ORLEN Unipetrol Foundation distributed first grants among schools to support their science projects. In 2020, 19 schools were supported with grants amounting to CZK 2.5 million. Sokolov Gymnasium and its natural science mobile laboratory gained the largest financial support of half a million CZK.

ORLEN Unipetrol Foundation 2020/2021 Grant Program for Schools

Total contribution of **CZK 2,500,000 / 19 schools**

What kind of projects have we supported?

A natural science mobile laboratory, chemical clubs, school laboratory equipment and a lot more.

School Grant Program

2020 grant recipients	Amount
Litvínov - Hamr Elementary School, Mládežnická 220, Most district	CZK 100,000
Karel Čapek Gymnasium, Dobříš, Školní 1530	CZK 50,000
Secondary Vocational School and Secondary Vocational College in Neratovice	CZK 80,000
Kralupy nad Vltavou Primary School, Komenského nám. 198, Mělník district, contributory organization	CZK 91,000
Elementary School with Extended Language Teaching and Nursery School Litvínov, Podkrušnohorská 1589, Most district	CZK 70,000
Sokolov Gymnasium and Regional Education Center, contributory organization	CZK 500,000
Masaryk Secondary School of Chemistry	CZK 100,000
Mensa Gymnasium, o.p.s.	CZK 220,000
Secondary Industrial School of Chemical Engineering in Brno	CZK 70,000
T.G. Masaryk's Gymnasium in Litvínov, Studentská 640, contributory organization	CZK 150,000
Secondary Technical School and Secondary School of Gastronomy and Services, Most, contributory organization	CZK 200,000
Ecology and the Environmental Protection Secondary Vocational School – Schola Humanitas	CZK 150,000
Gymnasium Lovosice	CZK 90,000
Elementary school and Nursery School Horní Jiřetín	CZK 90,000
Gymnasium Přípotoční 1337, Prague 10 - Vršovice	CZK 90,000
Josef Jungmann's Gymnasium in Litoměřice, Svojsíkova 1, contributory organization	CZK 200,000
Secondary Vocational School and Secondary Vocational College in Kralupy nad Vltavou	CZK 90,000
Elementary and Nursery School in Meziboří, p.o.	CZK 70,000
Sedlčany Gymnasium and Secondary Vocational School of Economics	CZK 63,000
	CZK 2,474,000

Pedagogical Grant Program

The ORLEN Unipetrol Foundation recognizes the importance of the work of a motivated and enthusiastic pedagogue for the pupil's continued interest in the material and studying. It sees the support of education as crucial and the establishment of the "Pedagogical Grant Program" as its natural culmination. In the 2020/2021 school year, almost CZK 400,000 was donated to nine teachers of natural sciences.



Pedagogical Grant Program

2020 grant recipients	Amount
Ivana Laslopová	CZK 20,000
Denisa Brandtová	CZK 50,000
Drahomíra Grinová	CZK 50,000
Zita Valentová	CZK 50,000
	CZK 170,000

Science projects

Horizon Hydrogen GRAND PRIX

The learning program Horizon Hydrogen GRAND PRIX is based on project teaching and enables students to acquire relevant knowledge and skills in science, technology and engineering.

The aim of all competitors' efforts over several months is to construct a model of an electric car powered by a hydrogen fuel cell. The ORLEN Unipetrol Foundation supported six student teams in 2020, but due to the limited possibilities of racing in 2020, only two participated in the competition.



Science projects



Wonderful Day with Chemistry

In cooperation with UCT Prague and Unipetrol Center of Research and Education (ORLEN UniCRE), the ORLEN Unipetrol Foundation holds the event Wonderful Day with Chemistry, which, due to the pandemic, could be held in 2020 only once and was attended by more than 400 children. The aim of the project is to show pupils of primary schools and gymnasiums in a fun way that chemistry is a modern and attractive area, the study of which brings an infinite number of discoveries, and it is a great opportunity for future employment. The stars of this program are Michael Londesborough, Jan Havlík, Jakub Štěpánek, Michal Dragoun and Adéla Marschallová Rumlerová.

Since 2018, we have introduced the Wonderful Day with Chemistry to 4700 pupils.

The project also has its own website, www.bajecnydenschemii.cz and the Foundation organizes it on the basis of orders from cities and founders of local elementary schools.

Due to the COVID-19 pandemic, the ORLEN Unipetrol Foundation could not organize more Wonderful Days with Chemistry, so the show moved online and a "Wonderful Hour with Chemistry" was filmed. The three-hour program was replaced by an hour-long broadcast from the premises of the University of Chemistry and Technology. The role of the guide was taken by the announcer, artist and actress Kateřina Kaira Hrachovcová, and the exciting chemical experiments were performed by chemists Michael Londesborough, Jan Havlík, Michal Dragoun and Adéla Marschallová Rumlerová with her two little helpers.

Science projects

EDUbus

EDUbus is a unique mobile polytechnic laboratory, where pupils can try out a variety of chemical experiments in a fun way and take a peek at modern teaching of chemistry. The Foundation has been a partner of the project since its inception and was at its launch, which took place in April 2018 in front of Chempark in Litvínov.

The original plan of the ORLEN Unipetrol Foundation was to organize a roadshow during 2020, but due to the pandemic, EDUbus managed to visit only two schools.



Science projects

Fridays with Science

“Fridays with Science” is a project of the ORLEN Unipetrol Foundation in cooperation with the Josef Jungmann’s Gymnasium in Litoměřice, which supports students’ interest in science and research through regular lectures by prominent scientists.

Several prominent figures from the field of science and research have become part of the Fridays with Science project, however due to the COVID-19 pandemic, the Fridays with Science project has also moved online and there are lectures available to anyone on YouTube.

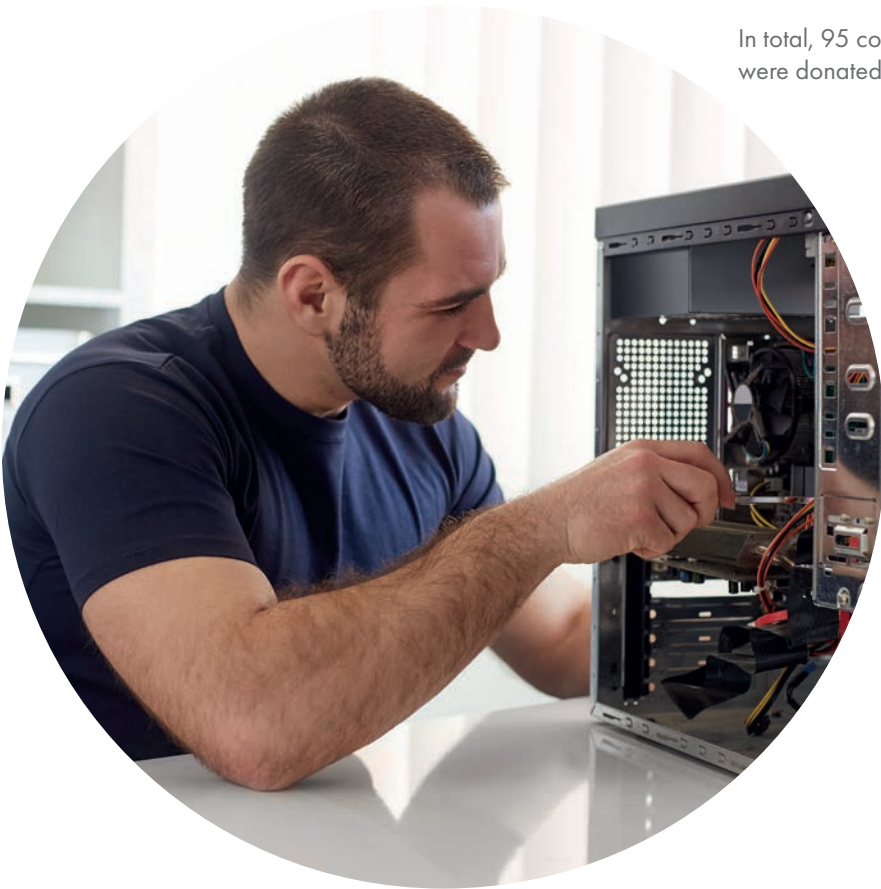


Science projects

PC Market

In 2019, the ORLEN Unipetrol Foundation started a project called PC Market. It offers refurbished computers previously used by ORLEN Unipetrol group workers. In 2020, the Foundation distributed 75 computers with monitors among six primary schools and one children's home.

In total, 95 computers and 135 monitors were donated to eleven institutions.



Science projects

Science Festival

The Science Festival is the largest outdoor educational event in the Czech Republic, existing as a joint project of universities and academic and leisure institutions since 2011.

In 2020, however, it took place only ONLINE, on the website of the Science Festival, not live.

The event offers visitors science in all its forms in a fun and playful manner, displaying the most curious aspects of the world of natural, technical and social sciences, as well as ways of practical use of science in everyday life.

The ORLEN Unipetrol Foundation presented to the participants a video called "Hydrogen as the fuel of the future".

Hydrogen is an essential building block of the entire universe, occurring in all shining stars and in intergalactic space.

According to current measurements, it accounts for 75% of matter and as much as 90% of the number of atoms present in the universe. And it may become the fuel of the future.

Science projects

ONLINE Uniriders Graceful Ride



The ORLEN Unipetrol Foundation organized a fundraising Graceful Ride, which raised CZK 108,000 for handicapped Ondra. The fundraising event started on September 5 with an online broadcast of the Uniriders motorcycle club, and within eight days, a whopping CZK 108,000 was raised in support of the handicapped Ondra.

This amount allowed Ondra, who is facing the consequences of cerebral palsy, to undergo, for the first time in three years, a medical spa stay and to carry out a wheelchair repair.



Science projects

Cooperation with the ORLEN Unipetrol running club

In 2020, employees of the ORLEN Unipetrol refining and petrochemical group added almost a thousand kilometers to their record. Within the Running Club, not only did they break their personal records by entering competitions, but they also make others' dreams come true.

For each kilometer they run, the club contributes 100 crowns to the ORLEN Unipetrol Foundation, which then donates the total amount to those in need. Last year, it was CZK 96,360, to which the ORLEN Unipetrol Group added another CZK 100,000. The Foundation distributed the donation between the Hospice in Most, the Infants' Homes of the Ústí Region and three families caring for children with disabilities.



Science projects



Other supported projects

The ORLEN Unipetrol Foundation together with the HC VERVA Litvínov charity fund Konto našeho srdce supported children from the Children's Home of Hora Svaté Kateřiny. Together with the children, we went to Staré Splavy, where kids enjoyed a week of recovery sports stay.

The ORLEN Unipetrol Foundation and the Konto našeho srdce fund contributed equal shares of CZK 50,000 to this recreation for children who could not leave their home during the holidays. The ORLEN Unipetrol Foundation prepared a surprise for children in the form of a young chemist Jakub Štěpánek, a student of UCT, who performed several chemical experiments and magic tricks.

The ORLEN Unipetrol Foundation has also contributed CZK 100 thousand for a new baby box in Most. The new baby box co-financed by the ORLEN Unipetrol Foundation, HC VERVA Litvínov fund Konto našeho srdce and other partners, was officially put into operation at Most Hospital on Sunday, December 6, 2020. The modern automated air-conditioned baby box replaced the original one, which has saved the lives of five abandoned babies since 2010.

The charity project was initiated by the BABYBOX association and its founder Ludvík Hess. The ORLEN Unipetrol Foundation together with the HC VERVA Litvínov charity fund Konto našeho srdce contributed CZK 140,000 to the new equipment.

Special projects during the COVID-19 pandemic

Crisis counselling

During the pandemic, the ORLEN Unipetrol Foundation has established cooperation with two organizations that offer a helping hand to all who need it. Most k naději provides anonymous assistance via the Mental Distress Line 24 hours a day.

Women for Women, a public service company, provides counseling in many areas of daily life.



Special projects during the COVID-19 pandemic

EDUcovid

The short educational video is intended for elementary school children and explains to them what viruses are. It describes not only basic hygiene habits, but also the MDH rule (Masking, Distancing and Hand-washing) and proper handling of the mask.



Special projects during the COVID-19 pandemic

Disinfection

Thanks to the production of disinfectant at ORLEN Unipetrol Research and Education Center in Záluží, together with ORLEN Unipetrol and our firefighters, we helped deliver the necessary disinfectant to schools and non-profit institutions in a total amount of over 15 thousand liters.

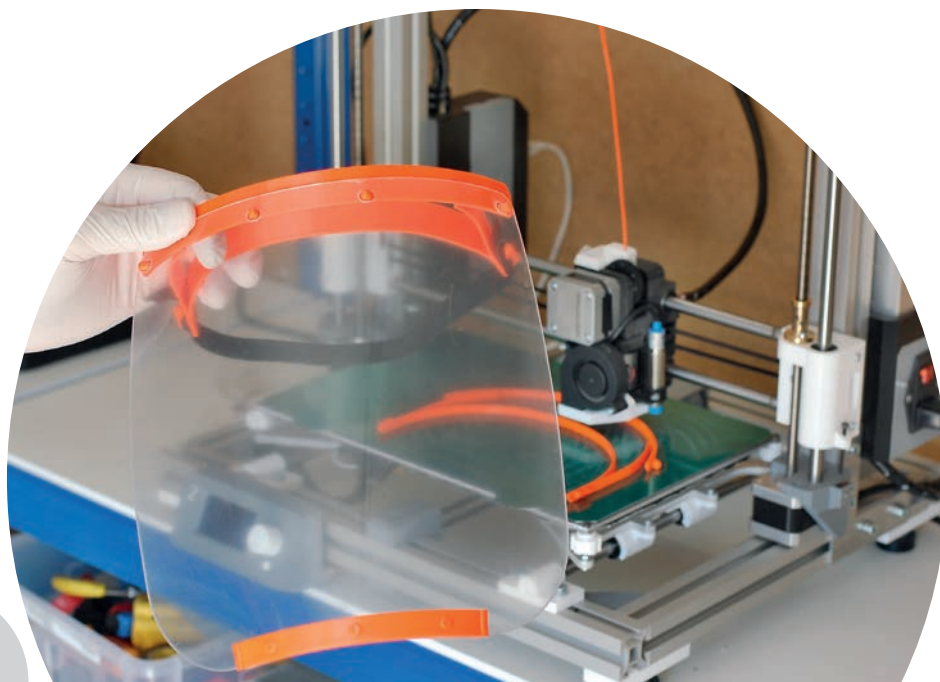


Special projects during the COVID-19 pandemic

3D printer for printing protective shields

The 3D printer won by the Litvínov Private Sports Elementary School, which the school acquired at one of the first Wonderful Days with Chemistry, made it possible to print protective shields for hospitals and necessary institutions in Most and Litvínov.

The foundation donated another 3D printer to the school to support the dedicated work of the school's educators in their efforts to help those in need faster and in a greater scale, and it also made a financial contribution for the purchase of material.



Other Contributions of the Foundation

Other Contributions of the Foundation	Amount
Veltrusy Elementary School, contributory organization	CZK 105,787
Infants' Homes of the Ústí Region, contributory organization	CZK 50,000
Lenka Karpíšková	CZK 50,000
Friends of T.G. Masaryk's	CZK 50,000
HOSPIC v MOSTĚ, o.p.s.	CZK 50,000
Zdeňka Pelešková	CZK 50,000
Silvie Nikolová	CZK 50,000
Pavel Janíček	CZK 40,000
Antonín Juščák	CZK 30,000
Ivana Laslopová	CZK 30,000
Kamil-Lukáš Zach	CZK 30,000
Konto našeho srdce	CZK 25,000
Ilona Veverková	CZK 25,000
Schola Humanitas	CZK 20,000
Most k naději, z.s.	CZK 15,000
Most k naději, z.s.	CZK 10,000
	CZK 630,787

Public Charity Fundraising	Amount
Jaroslava Brhlíková	CZK 20,923
Jozef Suchý	CZK 55,000
Ondřej Gombáš	CZK 108,838
	CZK 184,761

In addition to the above-mentioned donations, the Foundation has made donations of under CZK 10,000 to other natural and legal persons, totaling CZK 32,242.

In 2020, the Foundation complied with the rules for the provision of donations under Sections 353 to 356 of the Civil Code. The Foundation did not incur any administrative costs in 2020.

Financial Report

Financial statements

Balance sheet

Marking	Item	Row number	State as of the beginning of the period	State as of the end of the period
A B.	Short-term assets total	40	8,333	9,592
A B.II.	Receivables total	51	75	390
A B.II.4.	Operational advances provided	55	75	390
A B.III.	Short-term financial assets total	71	8,130	9,102
A B.III.3.	Money on bank accounts	74	8,130	9,102
A B.IV.	Other assets total	80	128	100
A B.IV.1.	Deferred expenses	81	128	100
A	ASSETS TOTAL	83	8,333	9,592

Marking	Item	Row number	State as of the beginning of the period	State as of the end of the period
P A.	Own resources total	84	7,981	9,385
P A.I.	Equity total	85	7,981	9,385
P A.I.1.	Equity (foundation capital)	86	500	500
P A.I.2.	Funds	87	7,481	8,885
P B.	External resources total	93	352	207
P B.III.	Short-term liabilities total	104	352	207
P B.III.1.	Suppliers	105	344	196
P B.III.5.	Employees	109	7	9
P B.III.9.	Other direct taxes	113	1	2
P	LIABILITIES TOTAL	131	8,333	9,592

Financial Report

Financial statements

Profit and loss statement

Marking	Item	Row number	Key activity	Economic activityt	Total
A.	Costs	1	2,045	0	2,045
A.I.	Consumed purchases and purchased services	2	1,895	0	1,895
A.I.1.	Consumed materials, energy and other non-storable supplies	3	116	0	116
A.I.6.	Other services	8	1,779	0	1,779
A.III.	Personal costs	13	137	0	137
A.III.10.	Wage costs	14	137	0	137
A.IV.	Taxes and fees	19	2	0	2
A.IV.15.	Taxes and fees	20	2	0	2
A.V.	Remaining costs	21	11	0	11
A.V.22.	Other remaining costs	28	11	0	11
	Costs total	39	2,045	0	2,045
B.	Revenues	40	2,045	0	2,045
B.IV.	Other revenues	48	2,045	0	2,045
B.IV.9.	Drawing (use) of funds	53	2,045	0	2,045
	Revenues total	61	2,045	0	2,045

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Financial Report

Annex

I. Basic information

Accounting period: January 1, 2020 – December 31, 2020

Name: ORLEN Unipetrol Foundation

Registered office: 43601 Litvínov – Záluží

1 Legal form: foundation

Statutory body: Board of Trustees as of December 31, 2020

Chairwoman: Katarzyna Barbara Woś, born on July 15, 1971

Member: Prof. Ing. Karel Melzoch, CSc., born on June 7, 1958

Member: Tomáš Herink, born on October 27, 1975

Date of incorporation: December 27, 2016

File number: N 311 registered by the

Regional Court in Ústí nad Labem

Company ID: 05661544

Purpose (mission):

The purpose of the Foundation is philanthropic and charitable. The purpose of the Foundation is to make versatile contributions to the development of society and to improve the quality of life of people by promoting education at all levels of society, by promoting the improvement of the safety and health of people in society, by promoting the improvement of the environment, by developing international cooperation, especially between the Czech Republic and Poland, including the promotion of Czech and Polish culture, Czech and Polish national heritage, Czech and Polish research and development projects, as well as the development of economic cooperation between Poland and the Czech Republic, and by promoting science, research and development.

The Foundation emphasizes balancing opportunities for individual development, especially in areas of high unemployment, and supporting people for whom a difficult financial situation constitutes an obstacle to education.

The Foundation focuses its activities primarily on the popularization of natural sciences and technology, as well as other scientific disciplines at the discretion of the Board of Trustees.

The Foundation accomplishes its objectives through the following projects:

- a) scholarship programs,
- b) paid traineeship programs,
- c) school support programs,
- d) programs for the promotion of research projects and scientific events,
- e) programs for the promotion of cultural events,
- f) programs for the promotion of events in the field of economics and the economy,
- g) extraordinary programs at the discretion of the Board of Trustees.

Key activity:

In the given period, the key activity was carried out in accordance with the purpose of the Foundation.

Secondary (economic) activity:

In the given period, no secondary activity was carried out.

Type of accounting entity: Micro entity

Founder (statutory authority):

ORLEN UNIPETROL RPA, s.r.o.,

Company ID: 275 97 075

Litvínov - Záluží 1, postal code 43670

Deposit: CZK 500,000.00

Financial Report

Annex

II. General accounting principles

II.1. Accrual accounting

The organization records deferred costs. Deferred costs are used for the accrual of costs that are related to following accounting periods. The organization does not accrue costs that are repeated each year and costs of negligible value, i.e. up to CZK 2,000.

II.2. Received donations

The organization records received donations through the funds, and directly credits and debits them to account 211 – Cashier or 221 – Bank Account. The organization continuously records the distribution of donations in the form of foundation contributions by double entry to the foundation's debts and in favor of accounts 221 – Bank Account or 211 – Cashier, or in the form of use of donations for activity by a double entry to the foundation's debts and in favor of account 648 – drawing of the fund. The reported balance of the individual donation fund corresponds to the amount of unused donations.

II.3. Public collection

In funds on account 911 – Public Collection Fund, the organization accounts for resources obtained from the public collection. On an ongoing basis, the organization accounts for the use of the proceeds of the public collection for foundation contributions to the foundation's debts and in favor of accounts 221 – Bank Account or 211 – Cashier, or in the form of use of donations for activity by a double entry to the foundation's debts and in favor of account 648 – Drawing of the fund. The reported balance of the public collection fund corresponds to the unspent amount from the public collection intended for further use, i.e. the balance of the collection bank account as at the balance sheet date.

II.4. Received subsidies

Received subsidies are funds provided from public sources, i.e. mainly from the state budget, from the budgets of regional self-governing units, from state budgets of foreign states, etc. The organization accounts for these funds upon acceptance in the commitment accounts of group 34, or directly in revenues on account 691 – Subsidies.

If the entire received amount of the subsidy is not spent by the end of the year, the remaining amount is reported as a liability in the account of group 34 – Liabilities against the state budget. In the event that more is spent within the subsidized project than has been received under the subsidy so far, the organization charges an estimated item to the debit of account 388 – Estimated items in favor of account 691 – Subsidies, so that the profit from the subsidy is always zero.

II.5. Equity

The organization's equity consists of the contribution of the founder, ORLEN UNIPETROL RPA, s.r.o., in the amount of CZK 500,000.00. The foundation's equity is a monetary expression of the foundation's principal, which consists of the founder's contribution described above. The equity includes funds and profit.

II.6. Income tax

The main income (revenues) of the organization for the given period are received donations, which the organization in accordance with Section 19b of the Income Tax Act exempts from income tax.

Financial Report

Annex

III. Additional information to the balance sheet

III.1. Assets and liabilities

The organization does not record any long-term or small assets. The organization does not record any long-term liabilities with a maturity of more than 5 years from the balance sheet date. It also does not record any assets or liabilities not stated in the balance sheet.

III.2. Employees a personnel costs

In 2020, the organization had eleven employees on the basis of work performance agreement. The total wage costs amounted to CZK 135 thousand, other personnel costs amounted to zero. No remuneration or functional benefits were provided to the members of the governing bodies of the organization in 2020, nor were they provided with any loans, credits, guarantees or other benefits. The members of the governing bodies of the organization have no participation in persons with whom the organization entered into contractual relations in 2020.

III.3. Received subsidies and donations

No subsidies were received in the accounting period. In the January 1, 2020 – December 31, 2020 accounting period, the following donations were accepted:

Provider	Amount in thousands CZK
Unipetrol RPA s.r.o.	7,043
Natural persons who wished to remain anonymous	588
Public collection	149
TOTAL	7.780

III.4. Provided donations

In the January 1, 2020 – December 31, 2020 accounting period, the foundation provided foundation contributions in the total amount of CZK 4,332 thousand, distributed as follows:

Provider	Amount in thousands CZK
Scholarship	840
Grant call for secondary schools	2.474
Educators	170
Other projects	663
Donations from a public collection	185
TOTAL	4,332

The specific recipients of significant contributions from the Foundation are listed in the Foundation's annual report.

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Annex

III.5. Public collection

In 2019, the organization obtained permission to organize a public collection:

File number: KUUK/114656/2019/SCKZU Date of issue of the decision: September 18, 2019
Collection account number: 7977922/0800

Purpose of the collection

Help for people especially in areas with high unemployment, disadvantaged due to their health, social or ethnic origin, in the form of reimbursement of costs associated with the development of education and provision of health and social care, e.g. reimbursement of purchases of educational aids and services, reimbursement of purchases of goods and services enabling access to education, reimbursement of the necessary above-standard care in the case of handicapped students.

Proceeds of the collection in 2020

Gross proceeds of the collection:	CZK 149.3 thousand
Net proceeds of the collection:	CZK 149.3 thousand
Used up in 2020:	CZK 184.7 thousand
Collection balance as of December 31, 2019:	CZK 73 thousand
Collection balance as of December 31, 2020:	CZK 37.6 thousand

On December 31, 2020, the Foundation performed the first accounting for the period of September 19, 2020 – December 31, 2020.

The amount for further use is deposited in a collection account and recorded in a special fund in the organization's own resources.

III.6. Profit and loss and income tax

For the January 1, 2020 – December 31, 2020 accounting period, the organization reports an economic result of CZK 0. The tax base is CZK 0, the deduction according to Section 20 par. 7 of the Income Tax Act was not used. In accordance with Section 38mb of the Income Tax Act, the organization did not file a return for income tax for 2020.

III.7. Significant events between the balance sheet date and the date of preparation of the financial statements

At the end of 2019, there were first news from China regarding COVID-19 (coronavirus). In the first months of 2020, the virus spread worldwide and negatively affected many countries. All impacts of the situation manifested in 2020 were fully reflected in the 2020 financial statements. Because the situation is constantly changing, the organization's management is currently unable to reliably quantify the potential impacts of these events on the organization in the next period. The organization's management considered the potential impacts of COVID-19 on its activities and concluded that they did not have a significant effect on the assumption of the organization's ongoing existence. Due to this, the financial statements as of December 31, 2020 were prepared on the assumption that the organization will be able to continue its activities.

Prague, April 16, 2021



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Statutory body: Katarzyna Barbara Woś,
Chairwoman of the Board of Trustees

