

# Annual report 2019



NADACE  
UNIPETROL





The future  
is never made by  
just one person.





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UNIPETROL

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# Foreword

Dear readers, colleagues and friends,

The 2019 annual report concludes the third year of the Unipetrol Foundation's existence and, judging from the result summary at the end, it was a successful one.

It is a great honor for me to be the Chairwoman of the Board of Trustees of the Unipetrol Foundation for many reasons. One of the most important ones is to be part of something meaningful. Active participation on the preparation and organization of the projects, to be a volunteer, that is what I enjoy the most. The success of the accomplished and ongoing projects of the Foundation shows that its creative activity does have a meaning.

In the presented annual report, you have the opportunity to learn about the projects that were carried out and completed last year – both those taking place every year that you already know and brand new projects such as the Graceful Ride, 4EDU conference, the Our North photo contest for students, or a revived Unipetrol ball for the benefit of the Foundation. None of these projects lacked imaginativeness, support, proper targeting, thorough planning and, ultimately, successful implementation.

However, it is essential to realize that many of these project would have been impossible without the enthusiasm of project organizers, expert advisors, enthusiastic educators, media partners, volunteers and all the people who have been actively involved in their implementation. I appreciate each and every one of these enthusiasts.

In conclusion, I would like to thank all the project teams for their hard and endless work, which they perform for the benefit of other people. I thank all my colleagues at the Foundation for their firm faith in the work that is meaningful.

**Katarzyna Woś**

Chairwoman of the Board of Trustees



# Foreword

Dear Friends, dear Colleagues,

thank you for taking a moment to read our report on our last year's work. For our foundation, 2019 was the third year of hard work and numerous projects we have implemented.

The annual report is one of the documents that allow us to look back and analyze what was a success, what went wrong, where we have reserves. Looking back at last year gave us an overview of our activities, and we were pleased with their number. But this number was not the only reason for our satisfaction. We were happy that all our activities were successful.

As you surely know, our goal is to promote education and spread of knowledge in the field of chemistry and natural sciences. Most of our long-term projects are also doing well. We do not neglect the general public, while also supporting the activity of students even in their spare time.

I thank all my colleagues and volunteers for not slowing down in their efforts to help others in 2019. I thank the scientists and the professional public for the active support they have given us in 2019. Thank you to everyone who has confidence in our work and helps us develop our activities.

**Doc. Ing. Tomáš Herink, Ph.D.**

Member of the Board of Trustees





# Foreword

Dear Readers,

I am glad to welcome you for the third time on the pages of the Annual Report of the Unipetrol Foundation.

Someone wise said that the path to the goal is more important than the goal itself. I think that both the path and the goal in the Foundation's activities are of equal importance.

The primary goal of the Foundation is to popularize the scientific fields of chemistry and natural sciences, especially among young people contemplating their career choice. And the Foundation fully supports them in their decision-making with many activities. It is these activities that I see as important paths leading to achieving the goal. The Foundation's projects are so diverse, meaningful, activating and novel that the interest in them and ultimately their results speak for themselves. The document you are about to read is proof of my words.

I thank all the colleagues who contribute their creativity to reinforcing the vision of not just the Foundation, but also of the University of Chemistry and Technology, Prague, that cooperates closely to support and develop interest in natural and technical sciences.

**Prof. Ing. Karel Melzoch, CSc.**

Member of the Board of Trustees



# About the Unipetrol Foundation

The Unipetrol Foundation started its activity in 2017. During the three years of its scholarship program, scholarships were distributed among 136 high school and university students in the fields of science and technology in the total amount of CZK 5 million. A total of CZK 370,000 was distributed to seven educators as part of the pedagogical grant. The grant program of the Foundation has already distributed CZK 5.5 million among thirty elementary and high schools across the country to support their educational and scientific activities.

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## The Foundation's activities constitute three basic pillars of support

I.

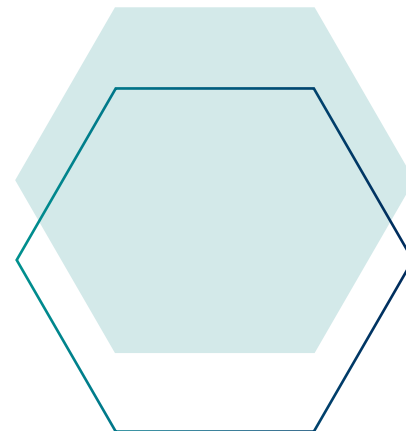
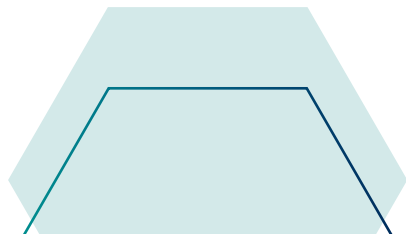
The scholarship program is intended for students of natural and technical disciplines at secondary schools and universities. Under this program, for three school years it has already distributed scholarships among 136 high school and university students of science and technology amounting in total to CZK 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 5.5 million among thirty high and elementary schools across the country to support educational and scientific activities.

III.

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



# Board of Trustees

The Chairwoman of the Board of Trustees of the Unipetrol Foundation is Katarzyna Woś, Vicechairwoman of the Board of Directors of the Unipetrol Group. Other members of the Board of Trustees are Karel Melzoch, Rector of the University of Chemistry and Technology in Prague, and Tomáš Herink, Member of the Board of Directors of the Unipetrol Group responsible for maintenance, research and development.



**Katarzyna Woś**  
Chairwoman of the Board of Trustees



**Doc. Ing. TOMÁŠ HERINK, Ph.D.**  
Member of the Board of Trustees



**Prof. Ing. KAREL MELZUCH, CSc.**  
Member of the Board of Trustees



**Przemysław Wacławski**  
Inspector

# Scholarship Program



The scholarship program is designed for talented students in the field of natural sciences with an emphasis on chemistry and technology. During 2019, the Unipetrol Foundation handed over scholarships to high school and university students in the total value of CZK 1.56 million. The awarding ceremony took place on October 3rd at the Citadela community center in Litvínov with the participation of the members of the Board of Trustees of the Foundation and guests – Livia Klausová, Chairwoman of the Endowment Fund of Livia and Václav Klaus, and Jíří Šlégr, general manager of HC Verva Litvínov. Among the supported students there were also three from the youth hockey club Verva Litvínov and twenty two university students picked in cooperation with the Endowment Fund of Livia and Václav Klaus. In total, 48 scholarships were handed out.



Name list of the grant recipients	Amount in CZK
Gabriela Vlasáková	10,000
Martin Jankuj	20,000
Pavĺna Stejskalov	20,000
Martin Chabr	20,000
Ondřej Klıma	30,000
Daniela Basařov	30,000
Michael Kimmer	30,000
Kristina Havlckov	30,000
Tereza Beneřov	30,000
Jındřich Koky	30,000
Radek Vyhřıdal	30,000
Beran Vıt	30,000
Zuzana Ktov	40,000
Jan Vesel	40,000
Karin Humpolkov	50,000
Vıt Knıg	50,000
Vclav Baek	50,000
Dajana Kolřov	50,000
Eva Bařantov	50,000

Name list of the grant recipients	Amount in CZK
Nikola řlgrov	70,000
Dominik Schlehfer	70,000
Jan Jenık	70,000
Dominik Bubk	80,000
Kamila Kozelkov	100,000
Michal Dragoun	100,000
Jakub řtpnek	100,000
Endowment Fund of Livia and Vclav Klaus	330,000
<b>TOTAL</b>	<b>1,560,000</b>

# Grant Program



The grant program provides support for schools regarding education.

In 2019, the Unipetrol Foundation distributed grants among schools to support their science projects for the second time. In total, CZK 2.8 million was divided between 18 schools in 2019. The awarded schools included Masaryk's Secondary School of Chemistry, Mensa Gymnasium or T.G. Masaryk's Gymnasium in Litvínov.





# GRANTY ŠKOLÁM 2019

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## Grant Program

List of the grant recipients	Amount in CZK
Na Vítězné pláni Gymnasium	15,300
Děčín VIII Elementary and Nursery School, Vojanova 178/12, p.o.	20,000
Secondary Technical School and Secondary School of Gastronomy and Services, Most, p.o.	50,000
Gymnasium, Prague 5, Na Zatlance 11	56,000
Sedlčany Gymnasium and Secondary Vocational School of Economics	60,000
Kralupy Secondary Vocational School and Secondary Vocational College	76,199
T.G. Masaryk's Gymnasium in Litvínov, Studentská 640, p.o.	100,000
Soukromá střední škola zemědělská, s.r.o.	121,000
Secondary Industrial School of Chemical Engineering in Brno, Vranovská, p.o.	150,000
Rozmarýnová Elementary School in Most, p.o.	155,000
Bishop's Gymnasium, Primary School and Nursery School in Bohasudov	200,000
Josef Jungmann's Gymnasium in Litoměřice	200,000

List of the grant recipients	Amount in CZK
Khan School	250,000
Masaryk Secondary School of Chemistry	250,000
Podkrušnohorské Gymnasium, Most, p.o.	250,000
Ecology and the Environmental Protection Secondary Vocational School – Schola Humanitas	250,000
Elementary and Nursery School in Meziboří, p.o.	300,000
EDUCHEM High School	340,786
<b>CELKEM</b>	<b>2,844,285</b>

# Pedagogical Program



The pedagogical grant is aimed at supporting and motivating teachers of chemistry and natural sciences in elementary and high schools. The Unipetrol Foundation has prepared the Pedagogical Grant program in cooperation with the University Center UCT Prague - Unipetrol and with UniCRE, which was the initiator of the development of this grant program. The awarding ceremony took place on October 3rd at the Citadela community center in Litvínov, and the seven teachers who defended their above-standard approach to teaching before the Foundation Committee took over the grant. In total, CZK 370,000 was awarded to support innovative teaching methods in Czech schools.



Name list of the grant recipients	Amount in CZK
Jelínková Markéta	30,000
Vachulková Jitka	40,000
Grinová Drahomíra	50,000
Hakalová Hana	50,000
Šmíd Milan	50,000
Valentová Zita	50,000
Marschallová Rumlerová Adéla	100,000
<b>TOTAL</b>	<b>370,000</b>

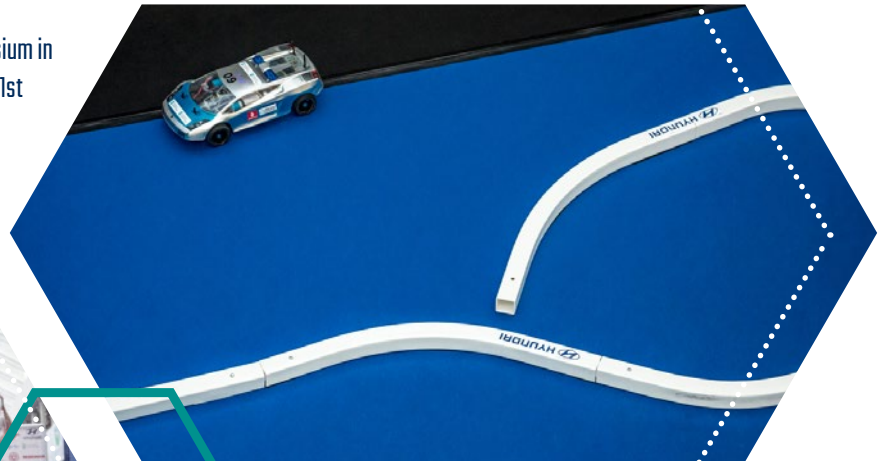
# Science Projects

## Horizon Grand Prix

In 2019, the Unipetrol Foundation supported the participation of six student teams in the Horizon Grand Prix program. The learning program 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 was to construct a model of an electric car powered by a hydrogen fuel cell. The national finals took place in April 2019 in Prague and the international finals in June. The Unipetrol Foundation was represented by six school teams:

- Ecology and the Environmental Protection Secondary Vocational School Litvínov – Schola Humanitas,
- Educhem High School in Meziboří,
- Secondary Industrial School in Brno – Husovice,
- T.G. Masaryk's Gymnasium in Litvínov,
- Sedlčany Gymnasium and Secondary Vocational School of Economics,
- Secondary Vocational School and Secondary Vocational College in Neratovice.

The HC Verva Racing team of the T.G. Masaryk's Gymnasium in Litvínov won the award for the best newcomer and the 1st prize for the presentation.



## Wonderful Day with Chemistry

In cooperation with UCT Prague and Unipetrol Center of Research and Education (UniCRE), the Unipetrol Foundation holds the event Wonderful Day with Chemistry, which was attended by more than 1900 children in 2019. The aim of the project is to show pupils of elementary 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 Landesborough, Jan Havlík, Jakub Štěpánek, Michal Dragoun and Adéla Marschallová.

Already in 2018, WDC (Wonderful Day with Chemistry) has become the Foundation's flagship and other cities have also shown a huge interest in hosting this show. The project also has its own website, [www.bajecnydenschemii.cz](http://www.bajecnydenschemii.cz) and the Foundation organizes it on the basis of orders from cities and founders of local elementary schools.



# EDUbus

EDUbus, 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.

During 2019, the Unipetrol Foundation organized a roadshow at 20 schools in the Ústí Region.

The program offer includes a free afternoon workshop for educators conducted by the EDUteam with the support of the Unipetrol Foundation.



## 4EDU Conference

The conference on innovative education and its current trends called 4EDU, took place on October 3rd at the Citadel community center in Litvínov. Almost 300 participants, including teachers, school principals, school founders, students and the general public, attended a full-day program full of specialized lectures and workshops. The event was organized under the auspices of the town of Litvínov by the Unipetrol Foundation, the Litvínov Private Sports Elementary School and the HC Verva Litvínov hockey club.



## Fridays with Science

“Fridays with Science” is a project of the 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.

In 2019, several prominent figures from the field of science and research have become part of the Fridays with Science project: Martin Růžička, Director of Development, Technology and Performance in the Unipetrol Group, who is in charge of the Research and Development Section, focused on the subject of Fuels Yesterday, Today and Tomorrow. Jan Havlík, an inorganic chemist and an enthusiastic promoter of natural sciences, introduced the audience to the subject of Synthetic Nanochemistry or Architecture in the World of Molecules. Doc. Ing. Zdeňka Kolská, PhD., specializing on surface properties of nanostructured materials. RNDr. Eduard Kočárek, Ph.D., academic and researcher at the 2nd Faculty of Medicine, Charles University, who is engaged in molecular cytogenetics. The latest guest of the Fridays with Science project is Ing. Václav Loula, an expert at the Czech Association of Petroleum Industry and Trade (ČAPPO), who gave a lecture on the issues of oil and fuels.





## Chemical Swap Meet

In its Chemical Swap Meet, the Unipetrol Foundation offers used laboratory and classroom equipment, small furniture and chemical consumables for teaching for free. These are chemistry teaching aids that are used but functional or with limited functionality. From the things offered, schools can select specific items and numbers of pieces as available.

In 2018, the Unipetrol Foundation donated decommissioned laboratory glass to schools for the first time. The Foundation holds the Chemical Swap Meet several times a year, depending on the volume of decommissioned goods.



## PC Market

In 2019, the Unipetrol Foundation started a project called PC Market. This project lines up with the already existing Chemical Swap Meet, during which we donate to schools used but functional and safe chemical and laboratory equipment often unavailable to schools due to its high cost. For the same reasons, the Unipetrol Foundation decided to launch a PC market. Four schools received donations in 2019.





**PC bazar**  
**Nadace Unipetrol**  
rozšiřuje školní počítačové učebny



Unipetrol

## Student Scientific Conference 2019

For the fifth time, the University Center of UCT Prague-Unipetrol, which is located in the Unipetrol production site in Litvínov, held the Student Scientific Conference, sponsored by the Unipetrol Foundation since 2017. Student Scientific Conference (SSC) is an ideal platform and a unique showcase of scientific and research projects from talented students of high schools and universities not only from the Ústí region, but from the entire Czech Republic.

During the conference, 46 students presented their scientific and research projects in the area of science and technology, with an emphasis on chemistry. Masaryk Secondary School of Chemistry in Prague had the largest representation, which took two victories out of four. All participants and authors of the best projects were commended by the Unipetrol Foundation with monetary rewards in the total amount of CZK 120,000.



## Be Chic and Help

Be Chic and Help is the name of a Unipetrol Foundation's campaign that the Foundation launched already in 2018 in cooperation with Kateřina Kairo Hrachovcová. This project continued in 2019. The proceeds from the sale of T-shirts were used to support the Grant Program for teachers. The actress and painter, Kateřina Hrachovcová, created the second T-shirt design and also participated in the campaign to promote its charity sale for the Foundation.



# Special Projects

## Uniriders Graceful Ride

In 2019, the Unipetrol Foundation, HC Verva Litvínov and the Čepro company organized the first Uniriders Graceful Ride. On September 21, a graceful ride of more than two hundred and fifty motorbikes went through Litvínov, Most and the Bohemian Highlands. The event was connected with a charity fundraising event. The funds collected were fairly distributed to medical care for sick boys whose parents work for either the Unipetrol Group or Čepro. In total, CZK 108,000 was collected.

Specifically, one-third of the amount was given to the family of 13-year-old disabled Roman who has other serious health problems, the second to the family of the mentally handicapped Jan, who is also physically limited, and the last to the family of the six-year-old Svatopluk, suffering from a skin disease called butterfly wing disease.



## St. Nicholas Bazaar

During two December days, the Unipetrol Foundation organized an event called St. Nicholas Bazaar, the proceeds from which amounting to 20,923 went to the account of Ms. Jarka, who is battling a serious illness. The St. Nicholas Bazaar took place at Chempark in Litvínov on December 5th, 2019, and then in Prague on December 9th, 2019. The content of the St. Nicholas Bazaar was the sale of the T-shirts from the two collections by Kaira Hrachovcová under the Be Chic and Help project. The purpose was a public collection for Ms. Jarka, who has been battling multiple sclerosis since young age.



## Cooperation with the Unipetrol running club

In 2019, members of Unipetrol Group running club have run almost 3000 km during various races all over the country. The Unipetrol Foundation distributed CZK 194,000 among disadvantaged pupils and students. In 2019, the recipients were the F. L Gassmann Elementary Art School in Most, the organization Nové hůro, the Astéri Endowment Fund, the students from Hamr Elementary School, who are facing a complicated life situation, and last but not least, a Unipetrol employee, whose son is severely ill and requires costly medical care.





## Other Contributions of the Foundation

Other Contributions of the Foundation	Amount in CZK
Dominik Glass	10,000
Michal Dragoun	12,000
Jakub Štěpánek	18,000
Astéri Endowment Fund	20,000
Nové háro, z.s.	24,840
Bartoníček Siblings - Litvinov-Hamr Elementary School	25,000
Jan Brunclík	35,000
Robert Pflieger	36,000
Adéla Marschallová	40,920
Veltrusy Elementary School	47,500
Secondary Vocational School and Secondary Vocational college, Neratovice	50,000
House of Children and Youth of the capital city of Prague	50,000
ZŠ Litvínov - Hamr, Mládežnická 220	50,000
David Kundert	60,000
Jan Havlík	62,410
Kateřina Hrachovcová	75,000
Boleslaw Banasziewicz	456,000
	<b>1,072,670</b>

Public Collection	Amount in CZK
David Kundert	30,000
Jiří Frencl	36,000
Pavla Šaffková	36,000
	<b>102,000</b>

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 153,000.

In 2019, 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 2019.

# Financial Report

## Financial Statements

The complete financial statements for the year 2019 consisting of balance sheet, profit and loss account and notes and the Unqualified Auditor's report are part of the Annual Report published in the Ústí nad Labem Regional Court register.

### Balance sheet

Label	Item	Row number	State as of the beginning of the period	State as of the end of the period
<b>A B</b>	<b>Short-term assets total</b>	<b>40</b>	<b>11,997</b>	<b>8,333</b>
A B.I.	Stock total	41	74	0
A B.I.7.	Goods in stock and stores	48	74	0
A B.II.	Receivables total	51	31	75
A B.II.4.	Operational advances provided	55	0	75
A B.II.17.	Other receivables	68	31	0
A B.III.	Short-term financial assets total	71	11,831	8,130
A B.III.3.	Money on bank accounts	74	11,831	8,130
A B.IV.	Other assets total	80	61	128
A B.IV.1.	Deferred expenses	81	61	128
<b>A</b>	<b>ASSETS TOTAL</b>	<b>83</b>	<b>11,997</b>	<b>8,333</b>

Label	Item	Row number	State as of the beginning of the period	State as of the end of the period
<b>P A.</b>	<b>Own resources total</b>	<b>84</b>	<b>10,816</b>	<b>7,981</b>
P A.I.	Equity total	85	10,816	7,981
P A.I.1.	Equity (foundation capital)	86	500	500
P A.I.2.	Funds	87	10,316	7,481
<b>P B.</b>	<b>External resources total</b>	<b>93</b>	<b>1,181</b>	<b>352</b>
P B.III.	Short-term liabilities total	104	1,181	352
P B.III.1.	Suppliers	105	1,181	344
P B.III.5.	Employees	109	0	7
P B.III.9.	Other direct taxes	113	0	1
<b>P</b>	<b>LIABILITIES TOTAL</b>	<b>131</b>	<b>11,997</b>	<b>8,333</b>

# Profit and loss statement

as of December 31, 2019

Label	Item	Row number	Key activity	Economic activity	Total
<b>A.</b>	<b>Costs</b>	<b>1</b>	<b>4,352</b>	<b>0</b>	<b>4,352</b>
A.I.	Consumed purchases and purchased services	2	4,322	0	4,322
A.I.1.	Consumed materials, energy and other non-storable supplies	3	236	0	236
A.I.2.	Goods sold	4	74	0	74
A.I.5.	Representation costs	7	17	0	17
A.I.6.	Other services	8	3,995	0	3,995
A.III.	Personnel costs	13	23	0	23
A.III.10	Wage costs	14	23	0	23
A.V.	Remaining costs	21	7	0	7
A.V.22	Other remaining costs	28	7	0	7
	<b>COSTS TOTAL</b>	<b>39</b>	<b>4,352</b>	<b>0</b>	<b>4,352</b>
<b>B</b>	<b>Revenues</b>	<b>40</b>	<b>4,352</b>	<b>0</b>	<b>4,352</b>
B.III.	Revenues from own performance and goods	47	50	0	50
B.IV.	Other revenues	48	4,302	0	4,302
B.IV.9	Drawing (use) of funds	53	4,302	0	4,302
	<b>REVENUES TOTAL</b>	<b>61</b>	<b>4,352</b>	<b>0</b>	<b>4,352</b>



# Notes to the financial statements

compiled as of December 31, 2019

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## 1. Basic information

**Accounting period:**

January 1, 2019 – December 31, 2019

**Name:**

Nadace Unipetrol

**Registered office:** Záluží 1, 436 70 Litvínov

**Legal form:** foundation

**Statutory body:** Board of Trustees as of December 31, 2018

**Chairwoman:** Katarzyna Barbara Woś, nar. 15. července 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 and by promoting science, research and development.

**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):**

UNIPETROL RPA, s.r.o., Company ID: 275 97 075

Záluží 1, 436 70 Litvínov

**Deposit:** CZK 500,000

## 2. General accounting principles

### 2.1. 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 5,000.

### 2.2. 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.

### 2.3. 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.

### 2.4. 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.

### 2.5. Stocks

The organization records only purchased goods in stock – T-shirts that serve to promote the organization's key activity. Stock records are kept outside of accounting. Goods are recorded using the B method.

### 2.6. Equity

The organization's equity consists of the contribution of the founder, 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.

### 2.7. 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.





## 3. Additional information to the balance sheet

### 3.1. 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.

### 3.2. Employees and personnel costs

In 2019, the organization had one employee on the basis of work performance agreement. The total wage costs amounted to CZK 23,000, other personnel costs amounted to zero.

No remuneration or functional benefits were provided to the members of the governing bodies of the organization in 2019, 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 2019.

### 3.3. Received subsidies and donations

No subsidies were received in the accounting period. In the January 1, 2019 – December 31, 2019 accounting period, the following donations were accepted:

<b>Contributor</b>	<b>Amount in CZK</b>
Unipetrol RPA, s.r.o	7,026,000
Natural persons who wish to remain anonymous	384,000
<b>TOTAL</b>	<b>7,410,000</b>

Of the donations received in previous years and the donations to the organization in 2019 listed above, the foundation used CZK 6,016,000 for foundation contributions, CZK 2,167,000 for costs directly related to foundation projects and CZK 2,185,000 to cover other costs.

### 3.4. Provided donations

In the January 1, 2019 – December 31, 2019 accounting period, the foundation provided foundation contributions in the total amount of CZK 6,102,000, distributed as follows:

<b>Program</b>	<b>Amount in CZK</b>
Scholarship program	1,560,000
Grant program for schools	2,844,000
Educational program	370,000
Other projects	1,226,000
Donations from a public collection	102,000
<b>TOTAL</b>	<b>6,102,000</b>

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

## 3.5. 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 2019**

Gross proceeds of the collection: CZK 175,000

Net proceeds of the collection: CZK 175,000

Used in 2019: CZK 102,000

For further use: CZK 73,000

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



## 3.6. Profit or loss and income tax

For the January 1, 2019 – December 31, 2019 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 2019.

## 3.7. 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. 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. Any negative impact, that is losses, will be included by the organization in the accounting and financial statements in 2020.

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, 2019 were prepared on the assumption that the organization will be able to continue its activities.

In Prague on May 11, 2020

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





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