



**ORLEN**

**Unipetrol**  
NADACE

# ANNUAL REPORT

2021

# THE FUTU RE

**is never  
made by just  
one person**



**ORLEN**  
**Unipetrol**  
NADACE



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# Foreword

Dear friends,

Welcome to the pages of the ORLEN Unipetrol Foundation's annual report for 2021. The year 2021 was not easy for anyone of us, whether for individuals or the entire society. The year 2021 affected all lives, both at the personal and society-wide levels. Still, I can say with a clear conscience that the ORLEN Unipetrol Foundation managed to meet its objectives even in this awkward year.

From all charity projects organised by the Foundation, I want to mention the Uniriders' Graceful Ride, which made a financial donation to the needy. The Running Club also contributed a lot with their kilometres, supporting the Klubíčko Centre associating families caring for small and disabled children and two more families on the breadline. Or I want to highlight a toy collection for hospitals, voluntarily joined by the ORLEN Unipetrol Group employees.

I want to thank all colleagues, volunteers, and supporters of our Foundation for their top work engagement, voluntary involvement in Foundation activities, and invincible belief in a better tomorrow, which accompanied each Foundation project. I immensely appreciate their support and active approach. Without their help, the Foundation would be unable to accomplish its targets. Thank you!

## **Katarzyna Woś**

Chairwoman of the Board of Trustees  
ORLEN Unipetrol Foundation



# Foreword

Dear readers,

The ORLEN Unipetrol Foundation has experienced another year of its activities. Therefore, it is useless to emphasise how challenging the year 2021 was both for the Foundation and all of us.

Our Foundation, too, had to face the necessary restrictions and find optimal ways to pursue its activities. Yet, when looking back at the past year, we can say the Foundation could flexibly react and accomplish its set goals. For example, the Wonderful Chemistry Lesson project was seamlessly held online. Also, Fridays with Science could welcome many significant personalities of Czech science online. We also successfully delivered all scholarships and school and teacher grants to support education. I am convinced that education is a priority not only in the life of students but also for the general public. Not even the difficult and complicated study conditions could disrupt the path towards gaining an education. For instance, I can refer to the 4EDU Conference 2021, about which you can also read in this Annual Report.

I want to thank all organisers, volunteers, scientists, colleagues, and students for their support in developing technical education. I want to thank everyone for contributing to the Foundation's visions becoming true even in the challenging year 2021.

**Doc. Ing. TOMÁŠ HERINK, Ph.D.**

Member of the Board of Trustees  
ORLEN Unipetrol Foundation



# Foreword

Dear friends,

Another year of excellent collaboration between the University of Chemistry and Technology in Prague and the ORLEN Unipetrol Foundation has passed.

For me, the Foundation stands for a valuable combination of theoretical education for schoolchildren and students and expert industrial practice. I appreciate and respect the Foundation for its diligent and beneficial approach to all activities it takes charge of and whose common denominator is successful education.

The University of Chemistry and Technology in Prague and the ORLEN Unipetrol Foundation have been cooperating for a number of years, and I am grateful that the Foundation shares our approach and goals regarding education, popularisation of chemistry, and technical disciplines as we do at our university.

The practical events, such as the Summer School for Secondary-school Teachers, and the VědaFest festival held in September in Prague, are a few of the many projects that deserve recognition and acknowledgement. Therefore, I want to extend my thanks to the dedicated organisers and all participants.

I want to thank everyone who is enthusiastically and with tireless energy involved in popularising future-proof chemistry.

**Prof. Ing. KAREL MELZUCH, CSc.**

Member of the Board of Trustees  
ORLEN Unipetrol Foundation





# About ORLEN Unipetrol

The ORLEN Unipetrol Foundation launched its activities in 2017. During its existence, it has already distributed CZK 7.8 million within the scholarship program to 258 secondary school and university students of natural sciences and technical disciplines. As part of the school grant program, the Foundation distributed CZK 10.3 million to 65 secondary and primary schools throughout the country to support their education and science activities. The grant program for teachers rewarded 27 teachers with CZK 1.2 million. The ORLEN Unipetrol Foundation's activities are based on three main pillars of support

## **The ORLEN Unipetrol Foundation's activities are based on three main pillars of support**

- I.  
The scholarship program is intended for secondary-school and university students of natural sciences and technical fields. In five years, the Foundation allocated scholarships worth CZK 7.8 million to 258 secondary-school and university students of natural sciences and technical fields.
- II.  
The grant program for schools through which the Foundation contributes to school purchases of technical equipment and implementation of projects led by students within school groups and seminars. In this program, the Foundation has already distributed CZK 10.3 million to support educational and scientific activities in 65 secondary and primary schools across the country.
- III.  
Scientific projects allowing students to participate in international project teams to implement interesting assignments and expand their hands-on experience in the manufacturing sector 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 Grant Program

The scholarship program is intended for talented students of natural sciences with an emphasis on chemistry and technology.

In the school year 2021/2022, the ORLEN Unipetrol Foundation provided students of secondary schools and universities with scholarships totalling CZK 1.3 million to support their education. A total of 62 secondary-school and university students were successful in the 2021/2022 scholarship program. For outstanding study results and other achievements and activities, the ORLEN

Unipetrol Foundation provided 15 university students and eight secondary-school students with a total of CZK 650,000. Scholarships totalling CZK 330,000 went to 21 students who achieved success in the Student Scientific Conference (SVK). The four best students of the HC VERVA Litvínov junior team received another CZK 80,000.

The ORLEN Unipetrol Foundation will also supported 14 students from socially disadvantaged families with CZK 210,000 through the Endowment Fund of Lívie Klausová and Václav Klaus.



# Scholarship Program

Scholarship payments in 2021 by names:	Amount
Lenka Karpíšková	CZK 40,000
Jana Bursíková	CZK 30,000
Oldřich Cicvárek	CZK 30,000
Dominik Forman	CZK 10,000
Petr Chalupský	CZK 30,000
Natálie Kutheilová	CZK 30,000
Lukáš Městka	CZK 30,000
Vojtěch Minář	CZK 10,000
Ondřej Sršeň	CZK 40,000
Vojtěch Vyskočil	CZK 30,000
Šimon Zajíček	CZK 20,000
Iva Hrudková	CZK 10,000
Anežka Kuncová	CZK 30,000
Jiří Ledvinka	CZK 40,000
Jiří Paulovič	CZK 30,000
Jan Wohlgemuth	CZK 40,000
Edi Beránek Pereira	CZK 10,000
Olga Filipová	CZK 20,000
Aneta Hrubá	CZK 30,000
Kamil-Lukáš Zach	CZK 40,000
Dajana Kolářová	CZK 50,000
Karolína Gálová	CZK 30,000
Šimon Sukup	CZK 30,000
Michal Posel	CZK 18,000
Kateřina Holoubková	CZK 10,000

Nicol Arenbergerová	CZK 30,000
David Gainer	CZK 6,100
Ivana Gallová	CZK 18,000
Kamila Krátká	CZK 10,000
Justýna Mauleová	CZK 30,000
Jana Počekajlová	CZK 20,000
Veronika Samcová	CZK 20,000
Benjamin Swart	CZK 6,000
Vojtěch Tvrdík	CZK 6,000
Pavčina Stejskalová	CZK 20,000
Marek Beneš	CZK 30,000
Milan Hlaváček	CZK 20,000
Pavel Mates	CZK 6,000
Julie Šejnohová	CZK 10,000
Michal Drašnar	CZK 10,000
Ondřej Krejča	CZK 18,000
Ondřej Reš	CZK 30,000
Martin Truksa	CZK 6,000
Martin Jankuj	CZK 10,000
Václav Hron	CZK 10,000
Vojtěch Vyskočil	CZK 10,000
Eliška Vytrhlíková	CZK 10,000
Edi Beránek Pereira	CZK 15,000
Nela Hrubá	CZK 15,000
Vaclave Raichl	CZK 20,000

# Scholarship Program

Zora Záhorová	CZK 20,000
Terezie Kondziolková	CZK 20,000
Pavel Nekuda	CZK 20,000
Jindřich Koky	CZK 20,000
Michal Topolančín	CZK 20,000
Veronika Šofrová	CZK 30,000
Jakub Štěpánek	CZK 30,000
Vít Kolomazník	CZK 30,000
Jan Wohlgemuth	CZK 30,000
Jakub Seiner	CZK 30,000
Jindřich Bouška	CZK 30,000
Karin Humpoláková	CZK 30,000
Jiří Zlámal	CZK 30,000
Andrea Macurová	CZK 50,000
Vojtěch Masojídek	CZK 50,000
Filip Fraško	CZK 50,000
Michal Dragoun	CZK 50,000
Kamila Kozelková	CZK 50,000
Nadační fond manželů Livie a Václava Klausových	CZK 210,000

**CZK 1,874,100**

# Grant Program for Schools

The grant program supports schools and education.

In 2018, the ORLEN Unipetrol Foundation distributed the first grants to schools to support their science projects. Sixteen schools received school grants in 2021, including 11 secondary schools and five primary schools. Altogether, they received CZK 2,298,682 from the ORLEN Unipetrol Foundation.

Grant payments in 2021 by names	Amount
Základní škola a mateřská škola Bečov, okr. Most, p.o.	CZK 11,169
Základní škola a Mateřská škola Litvínov, Podkrušnohorská 1589, okres Most	CZK 20,000
Základní škola Sokolov, Švabinského 1702	CZK 24,000
První soukromé jazykové gymnázium Hradec Králové, spol. s r. o.	CZK 36,000
SOŠ a SOU Neratovice, Školní 664	CZK 50,000
Gymnázium a Střední odborná škola ekonomická Sedlčany	CZK 55,489
Biskupské gymnázium, Základní škola a Mateřská škola Bohosudov	CZK 90,000
ZŠ a MŠ Hora Svaté Kateřiny	CZK 126,300
Gymnázium Josefa Jungmanna, Litoměřice, Svojsíkova 1, p.o.	CZK 150,000
ZŠ a MŠ Meziboří, p. o.	CZK 200,000
Střední škola EDUCHEM a.s.	CZK 330,000
Masarykova střední škola chemická, Praha 1, Křemencova 12	CZK 385,000
Střední průmyslová škola a Střední odborná škola gastronomie a služeb, Most, p. o	CZK 400,000
	<b>CZK 1,877,958</b>

# Grant Program for Teachers

The ORLEN Unipetrol Foundation also appreciates the above-standard approach of educators specialising in natural sciences. Like in 2020, the ORLEN Unipetrol Foundation rewarded nine teachers within the grant program for teachers. The distributed amount totalled CZK 400,000.

Grant payments in 2021 by names	Amount
Hana Hakalová	CZK 30,000
Pavel Janíček	CZK 40,000
Magdalena Janichová	CZK 40,000
Adéla Marschallová Rumlerová	CZK 70,000
Petra Šejstalová	CZK 50,000
Iva Vítová	CZK 30,000
Vladimír Suchý	CZK 30,000
Lenka Melezínková	CZK 30,000
Petr Curko	CZK 30,000
Petra Šejstalová	CZK 30,000
Zita Valentová	CZK 50,000
Drahomíra Grinová	CZK 50,000
Jitka Soukupová	CZK 50,000
Adéla Marschallová Rumlerová	CZK 100,000
	<b>CZK 630,000</b>

# Science projects

# Horizon Hydrogen GRAND PRIX

The learning program Horizon Hydrogen GRAND PRIX is based on project teaching and enables students to gain insights and acquire relevant knowledge in science, technology and engineering. The aim of all competitors' efforts over several months was to build an electric car model powered by a hydrogen fuel cell. In 2021, the ORLEN Unipetrol Foundation supported six student teams, just like in 2020.





# Science projects

# Wonderful Chemistry Lesson

Due to the coronavirus epidemic, the ORLEN Unipetrol Foundation could not hold the traditional Wonderful Day with Chemistry. That is why this show moved online in 2020. An hour-long broadcast from the University of Chemistry and Technology premises replaced the three-hour program. Two Wonderful Chemistry Lessons full of entertaining experiments and tips for teachers were filmed in 2021.



# Science projects

## EDUbus

EDUbus is a unique mobile polytechnic laboratory where schoolchildren can try out a variety of chemical experiments in a funny way and take a peek at the 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.

In 2021, this mobile laboratory went to eight primary schools in the Ústí Region.



# Science projects

# 4EDU Conference

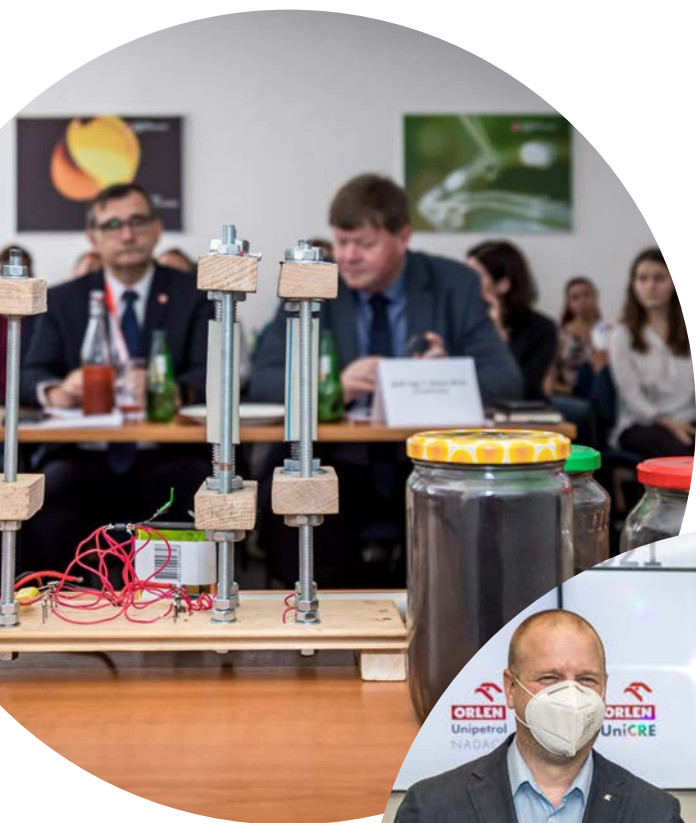
The second annual 4EDU conference focused on innovative forms of education and teaching opportunities in cyberspace. The conference attracted 100 participants, including teachers, school principals, representatives of school incorporators, and students; 300 viewers watched the conference online. The central topic was the migration of learning and teaching from in-person to digital forms. The conference was organised by the ORLEN Unipetrol Foundation and the Upper-secondary School of Josef Jungmann in Litoměřice under the auspices of the Town of Litvínov. The lecturers shared examples of activities beyond the curricular requirements and best practice examples from the private sector. The experts also opened the topic of cyberspace threats and presented many examples of the use of YouTube streaming.



# Science projects

# Student Scientific Conference

The University of Chemistry and Technology in Prague (UCT), ORLEN Unipetrol Centre of Research and Education (ORLEN UniCRE) and the ORLEN Unipetrol Group again rewarded the best secondary-school students for their research projects. An expert jury of the sixth annual Student Scientific Conference selected 17 works for the finals out of 43 entries. The finals took place on the premises of the University Centre of UCT – FE CTU – ORLEN Unipetrol located in the chemical plant in Záluží near Litvínov on 25 June 2021. The secondary-school students from the regions of Ústí, Central Bohemia, and Prague, also included a blind student, Ondřej Krejča, from the Upper-secondary School of T. G. Masaryk in Litvínov. He received a special ORLEN Unipetrol Foundation prize. The jury comprising scientists and educators from the organising institutions awarded four first places, four second places, and four third places. The awarded students received financial scholarships of CZK 30,000, CZK 20,000 and CZK 10,000, respectively.



# Science projects

## Friday with Science

Friday with Science is a project organised by the ORLEN Unipetrol Foundation in collaboration with the Upper-secondary School of Josef Jungmann in Litoměřice. It aims to boost student interest in science and research through regular lectures held by outstanding scientists and researchers.

Many significant personalities have already taken part in the Friday with Science project. However, the project moved online due to the coronavirus pandemic, and the lectures are available on YouTube for all. Nine lectures were held in 2021.



# Science projects

## Flying teacher



In the school year 2021/2022, the ORLEN Unipetrol Foundation launched a Flying Teacher project. This project helps selected schools with chemistry lessons. Thus, it seeks to comply with the wishes of the schools that do not have a qualified chemistry teacher among their teaching staff. "Flying teachers" prepare engaging chemistry lessons spiced up with exciting experiments, always depending on the given school's educational plan. Besides the lessons, the Foundation also takes charge of the project funding, including the necessary equipment. Considering the current experience from the first term and the positive feedback from teachers and students, the successful Flying Teacher project is likely to develop further.



# Science projects

# Chemical Swap Meet

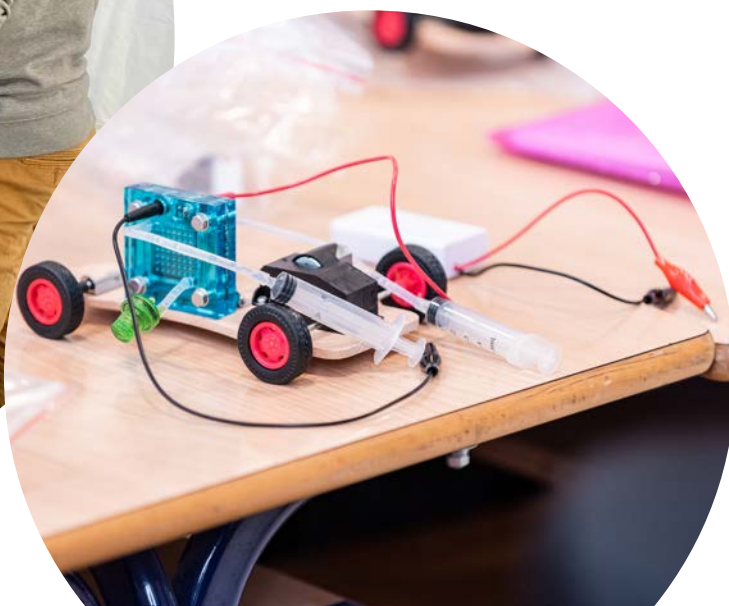
The Chemical Swap Meet is also one of the ORLEN Unipetrol Foundation's projects. As part of the Chemical Swap Meet, the ORLEN Unipetrol Foundation offers used yet functional equipment of laboratories, classrooms, small furniture, and chemical consumables for schools free of charge. Last year, the Foundation supported the Brno University of Technology by donating a granulation line, a so-called Bander.



# Science projects

# Festival of Science

The Festival of Science is the largest outdoor infotainment event in the Czech Republic. It has been a joint project of universities and academic and leisure-time institutions since 2011. It brings science in all of its aspects to the visitors in an entertaining and playful way, showing the most interesting things from the world of natural, technical, and social sciences and examples of the practical use of science in everyday life. The ORLEN Unipetrol Foundation was represented by Václav Bystrianský, who spoke about “Hydrogen as a fuel of the present and the future”.





# Science projects

# Summer School

The University of Chemistry and Technology (UCT) held the 35th annual Summer School for Secondary-school Teachers and Students. They could attend many exciting lectures and see around the university laboratories during practical activities. In collaboration with the ORLEN Unipetrol Foundation, one of the lectures was prepared by the researcher Václav Bystrianský from ORLEN UniCRE. He spoke about "Hydrogen Mobility Safety – Do We Face a Second Hindenburg Doom?"



# Special Projects

# ONLINE Uniriders Graceful Ride



The ORLEN Unipetrol Foundation organised a charity Graceful Ride, which raised CZK 108,000 for disabled boy Ondra. The fundraiser was kicked off on 5 September by an online broadcast of the Uniriders Graceful Ride. During eight days, the collection raised an incredible CZK 108,000 to support disabled boy Ondra. Thanks to this sum, Ondra, who struggles with polio consequences, could undergo a recovery spa stay after three years and have his wheelchair repaired.



# Special Projects

## Employee Toy Collection for Hospitals in Ústí Region

The ORLEN Unipetrol Foundation wanted to please children in hospitals in the Ústí Region and organised a jumble sale to collect toys, books and other small items no longer used by their original owners. The collection took place in all ORLEN Unipetrol locations, and each employee could donate.

We collected many new and used yet beautiful and clean toys, books, board games, and soft toys. The ORLEN Unipetrol Foundation then donated the toys to Krajská zdravotní, a. s., which distributed them to five children's wards across five hospitals in the Ústí Region.

The festive ceremony took place at Masaryk Hospital in Ústí nad Labem on Thursday, 17 June, at the children's clinic and children's surgery. We would like to thank all employees who want to help with us and joined the collection. It did not cost us anything, but children in hospitals will be really happy. These wards often lack toys. Where else should we try to make children happy than in such places?



# Special Projects

## Cooperation with the ORLEN Unipetrol Running Club

In the Running Club, the ORLEN Unipetrol Group's employees beat both personal records at competitions and make other people's dreams come true. The Club will contribute CZK 100 for each kilometre run to the ORLEN Unipetrol Foundation, which donates the final sum to those in need. In 2021, a total of CZK 120,000 was donated within the Running Club. The Foundation increased it by an additional CZK 35,000. The donation was given to the Klubíčko Centre, associating families caring for small and disabled children and two more families who are on the breadline.

# Special Projects

# Other supported projects

The representatives of the ORLEN Unipetrol Foundation and HC Verva Konto našeho srdce went to see children in the children's home in Hora Svaté Kateřiny. The children enjoyed a sports and recovery stay in Staré Splavy at Mácha's Lake. This children's camp was equally funded by the ORLEN Unipetrol

Foundation and HC Verva Konto našeho

srdce. We and Konto našeho srdce

were also joined by hockey players and the Uniriders bikers' club members.



# Other foundation contributions

Other foundation contributions	Amount
Jitka Kovaříková	CZK 20,000
Eduard Kuchynka	CZK 80,000
Dětský domov a Školní jídelna Hora Sv. Kateřiny	CZK 27,500
Filip Janošek	CZK 400,000
Most k naději, z.s.	CZK 10,000
HC VERVA Litvínov, a.s.	CZK 10,000
Klára Königová	CZK 50,000
Bridge Academy, z. s.	CZK 40,000
Diakonie Českobratrské církve evangelické	CZK 70,000
Kojenecké ústavy Ústeckého kraje, p.o.	CZK 50,000
Martina Hypšová	CZK 50,000
Vladimír Jůn	CZK 25,000
Vítek Heřmánek	CZK 100,000
Základní škola a mateřská škola Bečov, okres Most,p.o.	CZK 15,500
ZŠ a MŠ Hora Svaté Kateřiny	CZK 21,000
ZŠ Litvínov - Hamr, Mládežnická 220	CZK 30,000
NADACE POLICISTŮ A HASIČŮ- vzájemná pomoc v tísni	CZK 50,000
Vysoká škola chemicko-technologická	CZK 48,000
	<b>CZK 1,097,000</b>

Public collection	Amount
Diakonie Českobratrské církve evangelické	CZK 430,000
Irma Homolková	CZK 40,000
Robert Homolka	CZK 40,000
Pavína Dohnalová, DiS.	CZK 40,000
	<b>CZK 550,000</b>

In 2021, the Foundation complied with the rules for the provision of donations under sections 353 to 356 of the Civil Code of the Czech Republic. The Foundation did not incur any administrative costs in 2021.

# Financial Report

# Financial Statements

## Balance sheet

Designation	Name	Line No.	Status as at the first day of the accounting period	Status as at the last day of the accounting period
<b>A B.</b>	<b>Short-term assets, total</b>	<b>40</b>	<b>9,592</b>	<b>9,143</b>
A B.II.	Receivables, total		51	390
A B.II.4.	Operating advances, paid		55	390
A B.III.	Short-term financial assets, total		71	9,102
A B.III.3.	Funds held in accounts		74	9,102
A B.IV.	Other assets, total		80	100
A B.IV.1.	Deferred expenses		81	100
<b>A</b>	<b>TOTAL ASSETS</b>		<b>83</b>	<b>9,592</b>

Designation	Name	Line No.	Status as at the first day of the accounting period	Status as at the last day of the accounting period
<b>P A.</b>	<b>Own resources, total</b>	<b>84</b>	<b>9,385</b>	<b>8,845</b>
P A.I.	Equity, total	85	9,385	8,845
A.I.1.	Equity	86	500	500
A.I.2.	Funds	87	8,885	8,345
<b>P B.</b>	<b>Other resources, total</b>	<b>93</b>	<b>207</b>	<b>298</b>
P B.III.	Short-term liabilities, total	104	207	283
B.III.1.	Suppliers	105	196	280
B.III.5.	Employees	109	9	3
B.III.9.	Other direct taxes	113	2	0
P B.IV.	Other liabilities, total	128	0	15
B.IV.1.	Accrued expenses	129	0	15
<b>P</b>	<b>TOTAL LIABILITIES</b>	<b>131</b>	<b>9,592</b>	<b>9,143</b>

# Financial Report

# Financial Statements

## Profit and Loss Statement

Designation	Name	Line No.	Key activity	Economic activity	Total
<b>A.</b>	<b>Costs</b>	<b>1</b>	<b>3,464</b>	<b>0</b>	<b>3,464</b>
A.I.	Consumed purchases and purchased services	2	3,306	0	3,306
A.I.1.	Material and energy consumed and other non-storable supplies	3	207	0	207
A.I.5.	Costs of representation	7	28	0	28
A.I.6.	Other services	8	3,071	0	3,071
A.III.	Staff costs	13	137	0	137
A.III.10.	Wages and salaries	14	137	0	137
A.IV.	Taxes and fees	19	10	0	10
A.IV.15.	Taxes and fees	20	10	0	10
A.V.	Remaining costs	21	11	0	11
<b>A.V.22.</b>	<b>Other remaining costs</b>	<b>28</b>	<b>11</b>	<b>0</b>	<b>11</b>
	<b>Total costs</b>	<b>39</b>	<b>3,464</b>	<b>0</b>	<b>3,464</b>
B.	Income	40	3,464	0	3,464
B.IV.	Other income	48	3,464	0	3,464
<b>B.IV.9.</b>	<b>Use of funds</b>	<b>53</b>	<b>3,464</b>	<b>0</b>	<b>3,464</b>
	<b>Total income</b>	<b>61</b>	<b>3,464</b>	<b>0</b>	<b>3,464</b>



# Financial Report

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# Financial Report

## Notes

### I. Basic information

Accounting period: January 1, 2021 – December 31, 2021

Name: ORLEN Unipetrol Foundation

Registered office: 43601 Litvínov – Záluží 1 (as of March 10, 2022, the Foundation changed its registered office to Milevská 2095/5, Praha 4, 140 000)

Legal status: foundation

Governing body: Board of Trustees as of December 31, 2021

Chairwoman: Katarzyna Barbara Woś, DOB July 15, 1971

Member: Karel Melzoch, DOB June 7, 1958

Member: Tomáš Herink, DOB October 27, 1975

Supervisory body: Auditor, as of December 31, 2021

Maciej Libiszewski, DOB March 13, 1973

Date of incorporation: December 27, 2016

File No. N 311 maintained by the Regional Court in Ústí nad Labem

Reg. No.: 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 growth, 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 and 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 economics and economy,
- g) extraordinary programs at the discretion of the Board of Trustees.

#### Key activity:

As part of its key activities, the Foundation mainly provides foundation contributions. To a lesser extent, it organizes events in accordance with its mission and purpose.

#### Secondary (economic) activity:

The organization may pursue secondary activities; nonetheless, it has not performed and does not perform any yet.

**Accounting entity type:** Micro accounting entity

#### Founder (incorporator):

ORLEN UNIPETROL RPA, s.r.o., Reg. No. 275 97 075  
Litvínov - Záluží 1, postcode: 43670

**Investment contribution:** CZK 500,000.00

# Financial Report

## Notes

### II. General accounting policies

#### II.1. Accruals

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

#### II.2. Donations received

The organization accounts for the received donations through funds and directly credits and debits them to account 211 – Petty Cash or 221 – Bank Account. The organization continuously accounts for the distribution of donations in the form of foundation contributions by a double entry to the Foundation's debts and in favor of accounts 221 – Bank Account or 211 – Petty Cash, 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 – Accounting for 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. The organization continuously 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 – Petty Cash, 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 – Accounting for 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 of the balance sheet date.

#### II.4. Subsidies received

Received subsidies are funds provided from public sources, i.e., mainly from the state budget, the budgets of regional self-governing units, state budgets of foreign states, etc. The organization accounts for these funds upon acceptance in the liabilities accounts of Group 34, or directly in revenues on account 691 – Subsidies. If the received subsidy amount is not spent entirely 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. If more is spent within the subsidized project than has been received under the subsidy so far, the organization accounts for 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/loss.

#### II.6. Income tax

The organization exempts the received donations under section 19b of the Income Tax Act wherever possible.

# Financial Report

## Notes

### III. Additional information to the financial statements

#### III.1. Assets and liabilities

The organization does not account for any fixed or low-value assets. The organization does not account for any long-term liabilities with a maturity of more than five years from the balance sheet date. It also does not account for any assets or liabilities not stated in the balance sheet.

#### III.2. Employees and personnel expenses

In 2021, the organization did not have any permanent employees; it had only temporary employees working under the agreement to perform a job scheme. Total wages and salaries amounted to CZK 137,000; other personnel expenses were zero.

In 2021, the members of the governing bodies did not receive any remuneration and fringe benefits, nor did they receive any loans, credits, guarantees or other performance. The members of the governing bodies do not have any property interest in the persons with whom the organization entered into contractual relations in 2021.

#### III.3. Received subsidies and donations

No subsidies were received in the accounting period. In the accounting period from January 1, 2021 – December 31, 2021, the following donations were received:

Donor	Amount in CZK thousands
ORLEN Unipetrol RPA s.r.o.	8,057.3
Natural persons wishing to remain anonymous	252.5
Ridera Bohemia a.s.	100
<b>TOTAL</b>	<b>8,409.8</b>

#### III.4. Provided donations (foundation contributions)

In the accounting period from January 1, 2021 – December 31, 2021, the Foundation provided foundation contributions in the total amount of CZK 6,029,000 as follows:

Program	Amount in CZK thousands
Grant program for teachers	630
Scholarship program	1,874.1
Grant program for schools	1,877.9
Other foundation contributions	1,097
Donations from a public collection	550
<b>TOTAL</b>	<b>6,029</b>

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

# Financial Report

## Notes

### III.5. Public collection

The organization obtained registration for organizing public collections in 2019:

File No. KUUK/114656/2019/SCKZU

Date of decision: September 18, 2019

Collection account number: 7977922/0800

### Purpose of the collection

To provide support to people, especially in areas with high unemployment, also disadvantaged due to their health, social or ethnic origin, by reimbursing the costs associated with the development of education and provision of health and social care, e.g., reimbursing the purchases of educational aids and services, purchases of goods and services enabling access to education, reimbursing the necessary above-standard care in the case of disabled students.

### Proceeds of the collection (Period 1: September 19, 2019–December 31, 2020; Period 2: January 1, 2021–December 31, 2021)

Gross proceeds of the collection:	CZK 867,800
Net proceeds of the collection:	CZK 867,800
Used up:	CZK 836,700
Collection balance as of December 31, 2021:	CZK 31,100

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

### III.6. Profit/loss and income tax

In the accounting period from January 1, 2021 – December 31, 2021, the organization reports a profit/loss of CZK 0. The tax base is CZK 0; the deduction according to section 20(7) of the

Income Tax Act was not used. Under section 38mb of the Income Tax Act, the organization did not file a return for income tax for 2021.

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

At the beginning of 2022, restrictions related to Covid-19 were announced, and other measures may be expected to come into force in the autumn and winter period when the infection might spread again. In addition, Russian troops invaded Ukraine in February 2022, and this war conflict continues. To a various extent, this conflict impacts the activities of companies and organizations in Europe, and other effects may be expected. The situation continues evolving, and the organization's management cannot reliably quantify the potential impacts of these events on the organization in the next period. Therefore, the organization's management considered the potential implications for the 2021 financial statements and concluded that no modifications related to these events are necessary. The organization's management also considered the potential impacts on its activities and concluded that they did not significantly affect the assumption of the organization's ongoing existence. Due to this, the financial statements as of December 31, 2021, were prepared on the assumption that the organization will be able to continue its activities.

Prague, May 12, 2022



Prepared by: 22HLAV s.r.o., Štefan Marton



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

