

# Financial Statement

By

Fundacja Polityki Rozwojowej

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**ASheet 2: Title**

	<b>FINANCIAL STATEMENT</b>		
	<b>Development Policy Foundation</b>		
	<b>for the period</b>		
	<b>from 01/01/2017 to 31/12/2017</b>		
	<b>Including:</b>		
<b>1. INTRODUCTION TO THE FINANCIAL STATEMENT</b>	<b>1. INTRODUCTION TO THE FINANCIAL STATEMENT</b>		
	<b>2. BALANCE SHEET</b>		
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	<b>The report was presented by</b>	
	<b>1. President of the Board</b>	signature: .....
	<b>The report was prepared by:</b> <b>Maria Kobus</b>	signature: .....
	<b>Warsaw on</b> <b>09.08.2018</b>	

**Sheet 3: Basic data**

	<b>enter data according to the formula in this column</b>
<b>Unit name:</b>	<b>Development Policy Foundation</b>
<b>HQ adress:</b>	<b>00-388 Warsaw</b>
	<b>Dobra St. 4/70</b>
KRS number	<b>0000366800.</b>
<b>Financial year - given report:</b>	
The beginning of the year:	01/01/2017
End of the year:	31.12.2017
<b>Financial year - previous:</b>	
The beginning of the year:	01/01/2016
End of the year:	31.12.2016
Does the Company prepare a profit and loss account in a comparative version (no / yes)	Yes

Rate of deferred corporate income tax this year	19%
Rate of deferred corporate income tax last year	19%
<b>Data on the place and date of preparation:</b>	
place	Warsaw
Date of the financial statement	09/08/2018
<b>Chairman of the Board</b>	
Person preparing the financial statement	Maria Kobus
	Report made

**ASheet 4: Introduction**

**Development Policy Foundation**

**00-388 Warsaw Dobra St 4/70**

***Introduction to the  
financial statements***

**1. Name of the entity, address of the registered office, subject of activity and number in the court register**

**Name:** Development Policy Foundation

**Address:** 00-388 Warsaw Dobra St 4/70

**Main activity:**

**Assisting non-governmental organizations, regional and local authorities in providing**

**answers to the challenges of transformation.**

**District Court XIII  
Commercial Division of  
the National Court**

*The court register:* **Register**

Place: **Warsaw**

Number: **0000366800.**

**2. The time of the unit's operation specified in the founding act:**

Pursuant to the contract / statute, the duration of the Foundation's activities is unlimited.

**3. Period covered by the financial statements:**

from 01/01/2017 to 31/12/2017.

**4. Indication whether the financial statement contains aggregate data:**

The Foundation does not have units preparing an independent financial statement

**The financial statements have been prepared using the accounting policies described below:**

**5. Basis for preparation of the financial statements:**

The financial statements have been prepared on the basis of accounting principles arising from the provisions of the Accounting Act of 29 September 1994, as amended.

**6. Going concern assumption:**

The financial statements have been prepared on the assumption that the business will be continued in the foreseeable future - there are no circumstances that would indicate a threat to the business.

**7.**

In the reporting year, there was no division of the foundation.

**8. Discussion of the adopted accounting principles (policy), including methods of valuation of assets and liabilities (including depreciation), measurement of the financial result and the method of preparation of the financial statement to the extent that the Act leaves the entity with the right to choose and present the reasons and effects of their possible changes in relation up to the year preceding:**

**prepared by: Maria  
Kobus**

**Chairman of  
the Board**

**Warsaw, 31-03-  
2009**

**09/08/2018**

Development Policy Foundation

00-388 Warsaw ul. Dobra St 4/70

BALANCE SHEET ON 31.12.2017

ASSETS		As at 01.01.2017	As at December 31, 2017
<b>AND.</b>	<b>FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>
<b>AND.</b>	<b>Intangible assets</b>	<b>0.00</b>	
1.	<i>Research and development costs</i>		
2.	<i>Goodwill</i>		
3.	<i>Other intangible assets</i>		
4.	<i>Advances for intangible assets</i>		
<b>II.</b>	<b>Property, plant and equipment</b>	<b>0.00</b>	<b>0.00</b>
1.	<i>Fixed assets</i>		
	a) land (including the right of perpetual usufruct of land)		
	b) buildings, premises and civil engineering works		
	c) technical equipment and machines		
	d) means of transport		
	e) other fixed assets		
2.	<i>Fixed assets under construction</i>		
3.	<i>Advances for fixed assets under construction</i>		
<b>III.</b>	<b>Long-term receivables</b>		
1.	<i>From related parties</i>		
2.	<i>From other units</i>		
<b>IV.</b>	<b>Long term investments</b>	<b>0.00</b>	<b>0.00</b>
1.	<i>Real estate</i>		
2.	<i>Intangible assets</i>		

3.	<i>longterm financial assets</i>	0.00	0.00
	a) in related entities	0.00	0.00
	- shares or stocks		
	- other securities		
	- loans granted		
	- other long-term financial assets		
	b) in other entities	0.00	0.00
	- shares or stocks		
	- other securities		
	- loans granted		
	- other long-term financial assets		
4.	<i>Other long-term investments</i>		
<b>V.</b>	<b>Long-term prepayments</b>	<b>0.00</b>	<b>0.00</b>
1.	<i>Assets due to deferred income tax</i>		
2.	<i>Other prepayments</i>		

The report was prepared by: Maria Kobus

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**Sheet 6: Current Assets**

**Development Policy Foundation**

**00-388 Warsaw ul. D 4/70**

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**BALANCE SHEET ON 31.12.2017**

<b>ASSETS</b>		<b>As of January 1, 2017</b>	<b>As at December 31, 2017</b>
<b>B.</b>	<b>ASSETS</b>	<b>92,613.97</b>	<b>69,675.20</b>
<b>AND.</b>	<b>Wrestling</b>	<b>0.00</b>	<b>0.00</b>
1.	<i>materials</i>		
2.	<i>Semi-finished products and work in progress</i>		
3.	<i>Finished products</i>		
4.	<i>Goods</i>	0.00	
5.	<i>Advance payments</i>		
<b>II.</b>	<b>short-term receivables</b>	<b>59,668.64</b>	<b>16,023.18</b>
1.	<i>Receivables from related parties</i>	0.00	0.00
	a) for supplies and services, with a repayment period:	0.00	0.00
	- up to 12 months		
	- over 12 months		
	b) other		
2.	<i>Receivables from other entities</i>	59,668.64	16,023.18
	a) for supplies and services, with a repayment period:	40,219.62	5,198.76
	- up to 12 months	40,219.62	5,198.76
	- over 12 months		
	b) from taxes, subsidies, customs, social and health insurance and other benefits	17,857.90	5,081.00
	c) other	1,591.12	5,743.42
	d) judicial proceedings		
<b>III.</b>	<b>Short-term investments</b>	<b>32,625.79</b>	<b>52,244.31</b>
1.	<i>Short-term financial assets</i>	32,625.79	52,244.31
	a) in related entities	0.00	0.00

	- shares or stocks		
	- other securities		
	- loans granted		
	- other short-term financial assets		
	b) in other entities	0.00	0.00
	- shares or stocks		
	- other securities		
	- loans granted		
	- other short-term financial assets		
	c) cash and other cash assets	32,625.79	52,244.31
	- cash in hand and on accounts	32,625.79	52,244.31
	- other cash		
	- other monetary assets		
2.	<i>Other short-term investments</i>		
IV.	<b>Short-term prepayments</b>	<b>319.54</b>	<b>1,407.71</b>
<b>TOTAL ASSETS</b>		<b>92,613.97</b>	<b>69,675.20</b>

Town: Warsaw

Date: 09.08.2018

Chairman of the  
Board

The report was prepared by: Maria Kobus

Development Policy Foundation

02-506 Warsaw ul. Madalińskiego 106

**BALANCE SHEET ON 31.12.2017**

<b>LIABILITIES</b>		<b>As at 01.01.2017</b>	<b>As at December 31, 2017</b>
<b>AND.</b>	<b>OWN CAPITAL (FUND)</b>	<b>-47,311.38</b>	<b>-80,772.21</b>
<b>AND.</b>	<b>Share capital (fund)</b>		
<b>II.</b>	<b>Called up share capital (-)</b>		
<b>III.</b>	<b>Own shares (stocks) (-)</b>		
<b>IV.</b>	<b>Supplementary capital (fund)</b>		
<b>V.</b>	<b>Revaluation capital (fund)</b>		
<b>VI.</b>	<b>Other reserve capitals (funds)</b>		
<b>VII.</b>	<b>Profit (loss) from previous years</b>	<b>-91,835.19</b>	<b>-47,311.38</b>
<b>VIII.</b>	<b>Net profit (loss)</b>	<b>44,523.81</b>	<b>-33,460.83</b>
<b>IX.</b>	<b>Charges to net profit during the financial year (-)</b>		
<b>B.</b>	<b>LIABILITIES AND PROVISIONS FOR LIABILITIES</b>	<b>139,925.35</b>	<b>150,447.41</b>
<b>AND.</b>	<b>Provisions for liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>1.</b>	<i>Deferred income tax</i>		
<b>2.</b>	<i>Provision for retirement and similar benefits</i>	<i>0.00</i>	<i>0.00</i>
	- long-term		
	- short-term		
<b>3.</b>	<i>Other reserves</i>	<i>0.00</i>	<i>0.00</i>
	- long-term		
	- short-term		
<b>II.</b>	<b>Long-term liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>1.</b>	<i>To related parties</i>		

2.	<i>Regarding other individuals</i>	0.00	0.00
	a) loans and advances		
	b) from the issue of debt securities		
	c) other financial liabilities		
	d) other		
<b>III.</b>	<b>Current liabilities</b>	<b>139,925.35</b>	<b>150,447.41</b>
1.	<i>To related parties</i>	0.00	
	a) for supplies and services, with a maturity period:	0.00	0.00
	- up to 12 months		
	- over 12 months		
	b) other		
2.	<i>Regarding other individuals</i>	139,925.35	150,447.41
	a) loans and advances	55,950.00	55,950.00
	b) from the issue of debt securities		
	c) other financial liabilities		
	d) for supplies and services, with a maturity period:	55,374.91	94,497.41
	- up to 12 months	55,374.91	18,921.06
	- over 12 months		18,921.06
	e) advance payments received for deliveries		
	f) promissory note obligations		
	g) from taxes, duties, insurance and other benefits		10,904.36
	h) due to remuneration		
	and other	28600.44	64,671.99
3.	<i>Special funds</i>		
<b>IV.</b>	<b>Accruals</b>	<b>0.00</b>	<b>0.00</b>

1.	<i>Negative goodwill</i>		
2.	<i>Other prepayments</i>	0.00	0.00
	- long-term		
	- short-term		
<b>TOTAL LIABILITIES</b>		<b>92,613.97</b>	<b>69,675.20</b>

Town: Warsaw

Date: 09.08.2018

Chairman of the  
Board

The report was prepared by: Maria Kobus

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**Sheet 8: *Income Statement***

**Development Policy Foundation**

**00-388 Warsaw ul. Dobra 4/70**

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**PROFIT AND LOSS ACCOUNT**

**(comparative variant)**

Lp.	Specification	For the period	
		01/01/2017	31.12.2017
AND.	<b>Revenue from statutory activities</b>	<b>595,275.62</b>	<b>651,347.53</b>
	- <i>from related parties</i>		
AND.	Gross contributions defined in the statute	0.00	
II.	Subsidies for statutory activities	528,684.12	651,347.53
III.	OPP revenues 1%	0.00	

IV.	Other income specified in the statute	66,591.50	
<b>B</b>	<b>Statutory expenses</b>	<b>507,620.17</b>	<b>638,649.10</b>
<b>C.</b>	<b>Financial result of statutory activity (AB)</b>	<b>87,655.45</b>	<b>12,698.43</b>
<b>D</b>	<b>Net business income</b>	<b>118,799.46</b>	<b>153,469.76</b>
<b>II</b>	<b>Revenues from the sale of services</b>	<b>118,799.46</b>	<b>153,469.76</b>
<b>E.</b>	<b>business expenses</b>	<b>14,094.71</b>	<b>12,803.24</b>
<b>IV.</b>	<b>Business profit / loss</b>	<b>104,704.75</b>	<b>140,666.52</b>
<b>F.</b>	<b>Administrative expenses</b>	147,478.61	185,421.54
<b>G.</b>	<b><i>Profit (loss) on statutory and business activities (G + HJ)</i></b>	<b>44,881.59</b>	<b>-32,056.59</b>
<b>H.</b>	<b>Other operating income</b>	<b>0.70</b>	<b>0.00</b>
AND.	Profit on the disposal of non-financial non-current assets		
II.	subsidies		
III.	Other operating income	0.70	
<b>AND</b>	<b>Other operating cost</b>	<b>2.03</b>	<b>0.46</b>
AND.	Loss on the sale of non-financial non-current assets		
II.	Revaluation of non-financial assets		
III.	Other operational costs	2.03	0.46
<b>J.</b>	<b><i>Operating profit (loss) (G + HI)</i></b>	<b>44,880.26</b>	<b>-32,057.05</b>
<b>K.</b>	<b>Financial income</b>	<b>1.80</b>	<b>349.97</b>
AND.	Dividends and profit shares, including:		
	- <i>from related parties</i>		
II.	Interest, including:		
	- <i>from related parties</i>		
III.	Profit from the sale of investments		
IV.	Revaluation of investments		
V.	Other	1.80	349.97

<b>L.</b>	<b>Financial costs</b>	<b>358.25</b>	<b>1,753.75</b>
AND.	Interest, including:	32.84	
	- <i>from related parties</i>		
II.	Loss on the sale of investments		
III.	Revaluation of investments		
IV.	Other	325.41	1,753.75
L	<i>Profit (loss) on statutory and business activities</i>	<i>44,523.81</i>	<i>-33,460.83</i>
<b>M.</b>	<b>Result of extraordinary events (JI-J.II.)</b>	<b>0.00</b>	<b>0.00</b>
AND.	Extraordinary gains		
II.	Extraordinary losses		
<b>N.</b>	<b><i>profit (loss) Gross</i></b>	<b><i>44,523.81</i></b>	<b><i>-33,460.83</i></b>
L.	Income tax		
M.	Other mandatory profit reduction (loss increase)		
<b>ABOUT</b>	<b><i>Net profit (loss) (KLM)</i></b>	<b><i>44,523.81</i></b>	<b><i>-33,460.83</i></b>

Town: Warsaw

date: 09.08..2018

Chairman of the  
Board:

The report was prepared by: Maria Kobus

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**Sheet 9: Flow Check**

**Development Policy Foundation**

**00-388 Warsaw**

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**CASH FLOW**

**(comparative method)**

Lp.	Specification	For the period	
		January 1, 2016 - December 31, 2016	01/01/2017 - 31/12/2017
<b>A. Cash flow from operating activities</b>			
<b>AND.</b>	<b>Net profit / loss</b>	<b>44,523.81</b>	<b>-33,460.83</b>
<b>II.</b>	<b>Total adjustments</b>	<b>0.00</b>	<b>0.00</b>
1.	Depreciation		
2.	Profits (losses) from exchange rate differences		
3.	Interest and share in profits (dividends)		
4.	Profit (loss) on investment activities		
5.	Change in provisions		
6.	Change in inventory		
7.	Change in receivables		
8.	Change in current liabilities, except for loans and credits		
9.	Change in prepayments		
10	Other corrections		
<b>III.</b>	<b>Net cash flow from operating activities (I + II)</b>	<b>44,523.81</b>	<b>-33,460.83</b>
<b>B. Cash flow from investing activities</b>			
<b>AND.</b>	<b>income</b>	<b>0.00</b>	<b>0.00</b>
1.	Sale of intangible assets and property, plant and equipment		
2.	Sale of investments in real estate and intangible assets		
3.	From financial assets, including:	0.00	0.00
and)	in related entities		
b)	in other units:	0.00	0.00
	- disposal of financial assets		
	- dividends and profit shares		

	- repayment of long-term loans granted		
	- interest		
	- other inflows from financial assets		
4.	Other investment incomes		
<b>II.</b>	<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>
1.	Purchase of intangible assets and property, plant and equipment		
2.	Investments in real estate and intangible assets		
3.	For financial assets, including:	0.00	0.00
and)	in related entities		
b)	in other units:	0.00	0.00
	- acquisition of financial assets		
	- long-term loans granted		
4.	Other investment expenses		
<b>III.</b>	<b>Net cash flow from investing activities (I-II)</b>	<b>0.00</b>	<b>0.00</b>
<b>C. Cash flow from financing activities</b>			
<b>AND.</b>	<b>income</b>	<b>0.00</b>	<b>0.00</b>
1.	Net inflows from the issue of shares (issue of shares) and other capital instruments and capital surcharges		
2.	Credits and loans		
3.	Issue of debt securities		
4.	Other financial inflows		
<b>II.</b>	<b>Expenses</b>	<b>0.00</b>	<b>0.00</b>
1.	Purchase of own shares		
2.	Dividends and other payments to owners		
3.	Distribution of profit, other than payments to owners		
4.	Repayment of loans and borrowings		

5.	Purchase of debt securities		
6.	Due to other financial liabilities		
7.	Payments obligations under finance leases		
8.	Interest		
9.	Other financial expenses		
<b>III.</b>	<b>Net cash flow from financing activities (I-II)</b>	<b>0.00</b>	<b>0.00</b>
<b>D.</b>			
	<b>Total net cash flow</b>	<b>44,523.81</b>	<b>-33,460.83</b>
<b>E.</b>	<b>Balance sheet change in cash, incl</b>	<b>-32,625.79</b>	<b>-19,618.52</b>
	- change in cash due to exchange differences		
<b>F.</b>	<b>Cash at the beginning of the period</b>		<b>32,625.79</b>
<b>G.</b>	<b>Cash at the end of the period (F + D), incl</b>	<b>32,625.79</b>	<b>52,244.31</b>
	- with limited disposability		

Town: Warsaw

Date: 09.08.2018

0.00 00

0.00 00

The report was prepared by: Maria Kobus

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**Sheet 10: Change set in Own Cap**

**Development Policy Foundation**

**00-388 Warsaw**

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**STATEMENT OF CHANGES IN EQUITY (FUND)**

Lp.	Specification	For the period	
		January 1, 2016 - December 31, 2016	01/01/2017 - 31/12/2017
<b>AND.</b>	<b>Equity capital (fund) at the beginning of the period (BO)</b>	<b>0.00</b>	<b>0.00</b>
	- correction of basic errors	0.00	0.00
<b>ia</b>	<b>Equity (fund) at the beginning of the period (BO), after adjustments</b>	<b>0.00</b>	<b>0.00</b>
<b>1.</b>	<b><i>Share capital (fund) at the beginning of the period</i></b>		
1.1	Changes in share capital (fund)	0.00	0.00
and)	increase (due to)	0.00	0.00
	- share issue		
	-		
b)	decrease (due to)	0.00	0.00
	- redemption of shares		
	-		
<b>1.2</b>	<b><i>Share capital (fund) at the end of the period</i></b>	<b>0.00</b>	<b>0.00</b>
<b>2.</b>	<b><i>Called up share capital at the beginning of the period</i></b>		
2.1	Change in called-up share capital not due	0.00	0.00
and)	increase (due to)	0.00	0.00
	-		
b)	decrease (due to)	0.00	0.00
	-		
<b>2.2</b>	<b><i>Unpaid share capital at the end of the period</i></b>	<b>0.00</b>	<b>0.00</b>
<b>3.</b>	<b><i>Own shares (stocks) at the beginning of the period</i></b>		
3.1.	Change in own shares	0.00	0.00

and)	increase (due to)	0.00	0.00
	- shares held for sale		
	- shares to be redeemed		
	-		
b)	decrease (due to)	0.00	0.00
	- sale of shares		
	-		
	-		
<b>3.1</b>	<b><i>Own shares (stocks) at the end of the period</i></b>	<b>0.00</b>	<b>0.00</b>
<hr/>			
<b>4.</b>	<b><i>Supplementary capital (fund) at the beginning of the period</i></b>		
4.1	Changes in supplementary capital (fund)	0.00	0.00
and)	increase (due to)	0.00	0.00
	- from distribution of profit (statutory)		
	- from the distribution of profit (above the statutory minimum value)		
	- updating of own funds sold		
	-		
b)	decrease (due to)	0.00	0.00
	- loss coverage		
	-		
<b>4.2</b>	<b><i>Reserve capital (fund) at the end of the period, including:</i></b>	<b>0.00</b>	<b>0.00</b>
<hr/>			
<b>5.</b>	<b><i>Revaluation capital (fund) at the beginning of the period</i></b>		
5.1	Changes in capital (fund) from revaluation	0.00	0.00
and)	increase (due to)	0.00	0.00
	- changes in market prices of shares		

	- balance sheet valuation		
	-		
b)	decrease (due to)	0.00	0.00
	- disposal of fixed assets		
	- balance sheet valuation		
	-		
<b>5.2</b>	<b>Revaluation capital (fund) at the end of the period</b>	<b>0.00</b>	<b>0.00</b>

<b>6.</b>	<b>Other reserve capitals (funds) at the beginning of the period</b>		
6.1	Changes in other reserve capitals (funds)	0.00	0.00
and)	increase (due to)	0.00	0.00
	- partners' additional payments		
	-		
b)	decrease (due to)	0.00	0.00
	- reimbursement of partners' subsidies		
	-		
<b>6.2</b>	<b>Other reserve capitals (funds) at the end of the period</b>	<b>0.00</b>	<b>0.00</b>

<b>7.</b>	<b>Profit (loss) from previous years at the beginning of the period</b>	<b>0.00</b>	<b>0.00</b>
7.1	Profit from previous years at the beginning of the period		
	- correction of basic errors		
7.2	Profit from previous years at the beginning of the period, after adjustments	0.00	0.00
and)	increase (due to)	0.00	0.00
	- distribution of profit from previous years		
	-		

	-		
b)	decrease (due to)	0.00	0.00
	- profit sharing		
	-		
	-		
<b>7.3</b>	<b><i>Profit from previous years at the end of the period</i></b>	<b>0.00</b>	<b>0.00</b>
7.4	Loss from previous years at the beginning of the period		
	- correction of basic errors		
7.5	Loss brought forward at the beginning of the period, after adjustments	0.00	0.00
and)	increase (due to)	0.00	0.00
	- transfer of losses from previous years to be covered		
	-		
	-		
b)	decrease (due to)	0.00	0.00
	- profit sharing		
	-		
	-		
<b>7.6</b>	<b><i>Loss from previous years at the end of the period</i></b>	<b>0.00</b>	<b>0.00</b>
<b>7.7</b>	<b><i>Profit / Loss from previous years at the end of the period</i></b>	<b>0.00</b>	<b>0.00</b>
<b>8.</b>	<b><i>Netto result</i></b>	<b>0.00</b>	<b>0.00</b>
and)	Net profit		
b)	Net loss		
c)	Write-offs from profit		
<b>II.</b>	<b>Equity (fund) at the end of the period (BZ)</b>	<b>0.00</b>	<b>0.00</b>

<i>Proposed distribution of net profit</i>			
and)	Dividend payment		
b)	Transfer to supplementary capital		
c)	Transfer to reserve capital		
d)	Coverage of losses for previous years		
e)	Transfer to an internal special-purpose fund		
f)			
e)			
<b>III.</b>	<b>Equity (fund), after taking into account the proposed distribution of profit (coverage of loss)</b>		

Town: Warsaw

	Date: 09.08.2018		
		0.00	00
		0.00	00
		00	00
		00	00

The report was prepared by: Maria Kobus

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**Sheet 11: note 1**

**Development Policy  
Foundation**

**00-388 Warsaw**

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**ADDITIONAL INFORMATION AND EXPLANATION**

**1.1 FIXED ASSETS - Intangible assets**

**Note No. 1: Change in intangible assets**

<b>Specification</b>	Research and development costs	Good will	Other intangible assets	Advances for intangible assets	<b>Together</b>
<b>Gross value</b>					
<b>BZ 31.12.2016</b>					<b>0.00</b>
<b>Increases including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- purchase					0.00
- displacements					0.00
- donation					0.00
- aport					0.00
...					0.00
- other					0.00
<b>Reductions including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- sales					0.00
- displacement					0.00
- donation					0.00
- aport					0.00
- Liquidation					0.00
- other					0.00
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Remission</b>					
<b>BZ 31.12.2016</b>					<b>0.00</b>
<b>Increases including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- depreciation					0.00
- displacement					0.00
- other					0.00

...					0.00
<b>Reductions including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- sales					0.00
- displacement					0.00
- other					0.00
...					0.00
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Impairment losses</b>					
<b>BZ 31.12.2016</b>					<b>0.00</b>
<b>Increases including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-					0.00
-					0.00
-					0.00
<b>Reductions including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- solution					0.00
- use					<b>0.00</b>
-					0.00
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>The net value</b>					
<b>BZ 31.12.2016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



- from fixed assets under construction						0.00
- purchase						0.00
- displacements						0.00
- donation						0.00
- aport						0.00
- disclosures						0.00
- other						0.00
<b>Reductions including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- sales						0.00
- displacements						0.00
- donation						0.00
- aport						0.00
- Liquidation						0.00
- other						0.00
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Remission</b>						
<b>BZ 31.12.2016</b>						<b>0.00</b>
<b>Increases including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- depreciation						0.00
- displacements						0.00
- other						0.00
...						0.00
<b>Reductions including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- sales						0.00
- Liquidation						0.00
- displacements						0.00



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Sheet 13: notes 3-6

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**Note No. 3: Value and area of perpetually usable land**

Specification	BZ 31.12.2016			BZ 31.12.2017		
	Surface	Gross value	Net weight	Surface	Gross value	Net weight
<b>Together</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Note 4: Value of fixed assets not depreciated by the entity, used on the basis of lease, rent, lease and other contracts**

Specification	Land (including the right of perpetual usufruct of land)	Buildings, premises and civil engineering works	Technical equipment and machines	Means of transport	Other fixed assets	Together
<b>Value from the contract</b>						
<b>BZ 31.12.2016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
...						0.00
...						0.00
...						0.00
...						0.00

<b>BZ</b>						
<b>31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
...						0.00
...						0.00
...						0.00
...						0.00

**Note No. 5: Net value of property, plant and equipment depreciated by the entity, used on the basis of finance leases**

<b>Specification</b>	<b>BZ31.12.2016</b>		<b>BZ31.12.2017</b>	
	financial leasing	others	financial leasing	others
Land (including the right of perpetual usufruct of land)				
Buildings, premises and civil engineering works				
Technical devices and machines				
Means of transport				
Other fixed assets				
<b>Together</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Note No. 6: Expenditure on non-financial fixed assets**

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**Note No. 7: Fixed assets under construction**

BZ 31.12.2016	Expenditure incurred in the financial year	Expenditure settlement				BZ 31.12.2017
		Buildings, premises and civil engineering works	Technical equipment and machines	Means of transport	Other fixed assets	
						0.00

**Note No. 8: Manufacturing cost of tangible assets under construction: including interest and capitalized exchange differences on liabilities incurred to finance them**

specification	BZ 31.12.2016	BZ 31.12.2017
Total value, of which:	0.00	0.00
interest		
capitalized exchange differences		

**Note No. 9: The largest tasks implemented as at December 31, 2017 include:**

Lp.	Job Name	Value as at 31/12/2017
1		
2		
3		



together	0.00	0.00	0.00	0.00	0.00	0.00
altogether	0.00	0.00	0.00	0.00	0.00	0.00

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Sheet 15: notes 12-13

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**Note No. 12: Changes in impairment losses on long-term receivables**

Specification	Impairment losses on related entities	Impairment losses on other entities	Total impairment losses on long-term receivables
BZ 31.12.20 16	0.00	0.00	0.00
<b>Increases including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- from operating activities			0.00
- on financial activities			0.00
- displacements			0.00

<b>Reductions including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Solution including:	0.00	0.00	0.00
- from operating activities			0.00
- on financial activities			0.00
utilization			0.00
displacements			0.00
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 1.3 FIXED ASSETS - Long-term investments

#### *Note 13: Changes in long-term investments*

<b>specification</b>	<b>Real estate</b>	<b>Intangible assets and legal</b>	<b>longterm financial assets</b>	<b>Other long-term investments</b>	<b>Total long-term investments</b>
<b>Gross value</b>					
<b>BZ 31.12.2016</b>					<b>0.00</b>
<b>Increases including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- purchase					0.00
- retraining					0.00
...					0.00
...					0.00

...					0.00
<b>Reductions including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- sales					0.00
- retraining					0.00
...					0.00
...					0.00
...					0.00
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Impairment losses</b>					
<b>BZ 31.12.2016</b>					<b>0.00</b>
<b>Increases including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
...					0.00
...					0.00
...					0.00
...					0.00
<b>Reductions including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
...					0.00
...					0.00
...					0.00
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

The net value					
BZ 31.12.20 16	0.00	0.00	0.00	0.00	0.00
BZ 31.12.20 17	0.00	0.00	0.00	0.00	0.00

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Sheet 16: notes 14

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**Note No. 14: Change in long-term financial assets - in related entities and in other entities**

Specific ation	Shares and shares	Other securities	Loans granted	Other long-term financial assets	Together
<b>- in related entities</b>					
<b>Gross value</b>					
BZ 31.12.20 16					0.00

<b>Increase s includin g:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- purchas e					0.00
...					0.00
...					0.00
<b>Reducti ons includin g:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- sales					0.00
...					0.00
...					<b>0.00</b>
<b>BZ 31.12.20 17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Impairment losses</b>					
<b>BZ 31.12.20 16</b>					<b>0.00</b>
<b>Increase s includin g:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					0.00
					0.00
<b>Reducti ons includin g:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					0.00
					0.00

<b>BZ 31.12.20 17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>The net value</b>					
<b>BZ 31.12.20 16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BZ 31.12.20 17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>- other units</b>					
<b>Gross value</b>					
<b>BZ 31.12.20 16</b>					<b>0.00</b>
<b>Increase s includin g:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>- purchas e</b>					<b>0.00</b>
<b>...</b>					<b>0.00</b>
<b>...</b>					<b>0.00</b>
<b>Reducti ons includin g:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>- sales</b>					<b>0.00</b>
<b>...</b>					<b>0.00</b>
<b>...</b>					<b>0.00</b>
<b>BZ 31.12.20 17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Impairment losses</b>					

<b>BZ 31.12.20 16</b>					<b>0.00</b>
<b>Increase s includin g:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					0.00
					0.00
<b>Reducti ons includin g:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					0.00
					0.00
<b>BZ 31.12.20 17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>The net value</b>					
<b>BZ 31.12.20 16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BZ 31.12.20 17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Note No. 15: Shares in subsidiaries as at December 31, 2017**

Name (seat)	Impairment losses	Carrying amount of shares	Share in capital (%)	Share in votes (%)	Net profit or loss for the last financial year
Gross value of shares in the purchase price					
1)	<b>- Company name</b>				
2)	-				
3)	-				
4)	-				
5)	-				
6)	-				
7)	-				

**TOGETHER**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-------------	-------------	-------------

**Note 16: Shares and shares in jointly controlled entities as at 31.12.2017**

Name (seat)	Impairment losses	Carrying amount of shares	Share in capital (%)	Share in votes (%)	Net profit or loss for the last financial year
Gross value of shares in the purchase price					
1)	-				
2)	-				

3)	-
----	---

**TOGETHER**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Note 17: Shares in associates as at December 31, 2017**

Name (seat)	Impairment losses	Carrying amount of shares	Share in capital (%)	Share in votes (%)	Net profit or loss for the last financial year
Gross value of shares in the purchase price					
1)	-				
2)	-				
3)	-				
4)	-				
5)	-				

**TOGETHER**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Note No. 18: Shares in other entities as at December 31, 2017**

Name (seat)	Impairment losses	Carrying amount of shares	Share in capital (%)	Share in votes (%)	Net profit or loss for the last financial year
Gross value of shares in the purchase price					
1)	-				
2)	-				
3)	-				
4)	-				
5)	-				

**TOGETHER**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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1.5 FIXED ASSETS - Long-term prepayments and accruals

*Note 19: Deferred tax assets*

Event title	BZ 31.12.2016			BZ 31.12.2017		
	the amount of the negative temporary difference	deferred tax rate	amount of assets	the amount of the negative temporary difference	deferred tax rate	amount of assets
<b>- from events related to the CURRENT YEAR's financial result</b>						
1)		19%	0.00		19%	0.00
2)		19%	0.00		19%	0.00
3)		19%	0.00		19%	0.00
4)		19%	0.00		19%	0.00
5)		19%	0.00		19%	0.00
6)		19%	0.00		19%	0.00
7)		19%	0.00		19%	0.00
8)		19%	0.00		19%	0.00
9)		19%	0.00		19%	0.00
10)		19%	0.00		19%	0.00
11)		19%	0.00		19%	0.00
<b>TOGETHER</b>	<b>0.00</b>	<b>x</b>	<b>0.00</b>	<b>0.00</b>	<b>x</b>	<b>0.00</b>
<b>- from events referred to the financial result of previous years</b>						
1)		19%	0.00		19%	0.00
2)		19%	0.00		19%	0.00

3)		19%	0.00		19%	0.00
4)		19%	0.00		19%	0.00
<b>TOGETHER</b>	<b>0.00</b>	<b>x</b>	<b>0.00</b>	<b>0.00</b>	<b>x</b>	<b>0.00</b>
<b>- from events related to other equity items</b>						
1)		19%	0.00		19%	0.00
2)		19%	0.00		19%	0.00
3)		19%	0.00		19%	0.00
4)		19%	0.00		19%	0.00
<b>TOGETHER</b>	<b>0.00</b>	<b>x</b>	<b>0.00</b>	<b>0.00</b>	<b>x</b>	<b>0.00</b>
<b>TOTAL</b>			<b>0.00</b>			<b>0.00</b>

**Note No. 20: Other long-term prepaid expenses**

<b>Prepayments</b>		<b>BZ</b> <b>31.12.201</b> <b>6</b>	<b>BZ</b> <b>31.12.201</b> <b>7</b>
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
<b>TOGETHER</b>		<b>0.00</b>	<b>0.00</b>

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## 2.1 CURRENT ASSETS - Inventories

### Note No. 21: Stocks

Stock type	materials	Semi-finished products and work in progress	Finished products	Goods	Advances on deliveries	TOGETHER
<b>Gross value</b>						
<b>BZ 31.12.2016</b>						<b>0.00</b>
<b>BZ 31.12.2017</b>						<b>0.00</b>
<b>Impairment losses</b>						
<b>BZ 31.12.2016</b>						<b>0.00</b>
Additions						0.00
Decreases						0.00
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Carrying amount</b>						
<b>BZ 31.12.2016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Note 22: Inventories according to periods of retention (as at 31.12.2017)

Specification	Retention period in days	Together
---------------	--------------------------	----------

	0-90	90-180	180-360	above 360	
Materials (gross)					0.00
Materials (copies)					0.00
<b>Net materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Semi-finished products and work in progress (gross)					0.00
Semi-finished products and work-in-progress (write-offs)					0.00
<b>Semi-finished products and work in progress (net)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finished products (gross)					0.00
Finished products (write-offs)					0.00
<b>Finished products (net)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Goods (gross)					0.00
Goods (copies)					0.00
<b>Goods (net)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Note No. 23: Changes in inventory write-downs in the period from 01/01/2017 to 31/12/2017**

<b>Specification</b>	<b>Material updating write-offs</b>	<b>Impairment losses on finished products</b>	<b>Goods revaluation write-offs</b>	<b>Write-offs for semi-finished products and work in progress</b>	<b>Total inventory write-offs</b>
<b>BZ 31.12.2016</b>					<b>0.00</b>
<b>Increases including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- creating revaluation write-offs in correspondence with other operating costs					0.00
- displacements					0.00
-					0.00
<b>Reductions including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- reversal of revaluation write-offs in correspondence with other operating revenues					0.00
- using write-offs					0.00
- displacements					0.00
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## 2.2 CURRENT ASSETS - Short-term receivables

*Note 24: Short-term receivables*

<b>specification</b>	<b>As at December 31, 2016</b>	<b>As at December 31, 2017</b>
----------------------	--------------------------------	--------------------------------

	gross value	write-downs	the net value	gross value	write-downs	the net value
<b>1. From related entities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a) for supplies and services, including the repayment period:	0.00	0.00	0.00	0.00	0.00	0.00
- up to 12 months			0.00			0.00
- over 12 months			0.00			0.00
b) other			0.00			0.00
<b>2. Receivables from other entities, including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a) for supplies and services, including the repayment period:	0.00	0.00	0.00	0.00	0.00	0.00
- up to 12 months			0.00			0.00
- over 12 months			0.00			0.00
b) from taxes, subsidies, customs, social and health insurance and other benefits			0.00			0.00
c) other			0.00			0.00
d) judicial proceedings			0.00			0.00
<b>TOGETHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Note No. 25: Short-term receivables by age as at 31/12/2017**

Specification	Current receivables	Receivables past due in days (by payment dates)				Together
		0-90	90-180	180-360	above 360	

<b>- from related parties:</b>						
For supplies and services (gross)		0.00				0.00
For supplies and services (write-offs)						0.00
<b>For supplies and services (net)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other (gross)						0.00
Others (write-offs)						0.00
<b>Others (net)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>- from other units:</b>						
For supplies and services (gross)						0.00
For supplies and services (write-offs)						0.00
<b>For supplies and services (net)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Investigated in court (gross)						0.00
Investigated in court (write-offs)						0.00
<b>Investigated in court (net)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other (gross)						0.00
Others (write-offs)						0.00
<b>Others (net)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Note 26: Changes in write-downs on short-term receivables (by title of receivables)**

<b>specification</b>	<b>Impairment losses</b>					<b>Together</b>
	trade receivables	other receivables	trade receivables	other receivables	receivables claimed in court from	

	from related parties	from related parties	from other entities	from other entities	other entities	
<b>BZ 31.12.2016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Increases including:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- from operating activities						0.00
- on financial activities						0.00
- displacements						0.00
<b>Decreases:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Solution including:	0.00	0.00	0.00	0.00	0.00	0.00
- from operating activities						0.00
- on financial activities						0.00
utilization						0.00
displacements						0.00
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2.3 CURRENT ASSETS - Short-term investments

*Note No. 27: Short-term financial assets (except for cash and other cash assets)*

Specification	Shares and shares	Other securities	Loans granted	Other long-term financial assets	Together
<b>- in related entities</b>					
<b>Gross value</b>					
<b>BZ 31.12.20 16</b>					<b>0.00</b>
<b>Increases including :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- purchase					0.00
...					0.00
...					0.00
<b>Reductions including :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- sales					0.00
...					0.00
...					<b>0.00</b>
<b>BZ 31.12.20 17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Impairment losses</b>					
<b>BZ 31.12.20 16</b>					<b>0.00</b>

<b>Increases including :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					0.00
					0.00
<b>Reductions including :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					0.00
					0.00
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>The net value</b>					
<b>BZ 31.12.2016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>- other units</b>					
<b>Gross value</b>					
<b>BZ 31.12.2016</b>					<b>0.00</b>
<b>Increases including :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>- purchase</b>					0.00
<b>...</b>					0.00
<b>...</b>					0.00
<b>Reductions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

including :					
- sales					0.00
...					0.00
...					<b>0.00</b>
<b>BZ 31.12.20 17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Impairment losses</b>					
<b>BZ 31.12.20 16</b>					<b>0.00</b>
<b>Increases including :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					0.00
					0.00
<b>Reductio ns including :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					0.00
					0.00
<b>BZ 31.12.20 17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>The net value</b>					
<b>BZ 31.12.20 16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BZ 31.12.20 17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Note No. 28: Cash and other cash assets and cash structure for the purposes of the cash flow statement**

Cash and other cash assets	As at December 31, 2016	As at December 31, 2017
<b>1. Cash in hand and at bank:</b>	<b>0.00</b>	<b>0.00</b>
a) Cash register		
b) Cash register		
c) Bank account ... Name of the bank		
d) Bank account ... Name of the bank		
e) Bank account ... Name of the bank		
f) Bank account ... Name of the bank		
g) Bank account ... Name of the bank		
h) Bank account ... Name of the bank		

i) Bank account ... Name of the bank		
<b>2. Other cash:</b>	<b>0.00</b>	<b>0.00</b>
a) Cash on the way		
b)		
c)		
<b>3. Other monetary assets:</b>	<b>0.00</b>	<b>0.00</b>
and)		
b)		
c) not included in cash as defined in the cash flow statement	0.00	0.00
-		
-		
-		
<b>4. Short-term financial assets classified for the needs of the cash flow statement</b>	<b>0.00</b>	<b>0.00</b>
and)		
b)		
c)		
<b>5. Total cash for the needs of the cash flow statement (1 + 2 + 3-3c + 4)</b>	<b>0.00</b>	<b>0.00</b>

**Note No. 29: Short-term prepaid expenses**

Short-term prepayments		BZ 31.12.2016	BZ 31.12.2017
1.	Pre-paid property and personal insurance		
2.	Pre-paid rents for renting rooms		

3.	Subscription paid in advance		
4.			
5.			
6.			
7.			
<b>Together</b>		<b>0.00</b>	<b>0.00</b>

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### 3.1 OWN CAPITALS

Lp.	Series / issue Type of shares (shares)	Type of priority	Number of shares (shares)	Series / issue value by nominal value	Capital coverage method	Date of registration	Dividend right (from date)
1							
2							
3							
4							
5							
6							
7							
8							
9							

1							
0							
<b>Capital together</b>	<b>X</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>	<b>X</b>	<b>X</b>	

**Note 31: Ownership structure of capital and percentage of shares held as at 31.12.2017**

Shareholder	Number of shares	Value of shares	Participation %
<b>Together</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

**Note No. 32: As at the beginning of the financial year, increases and use as well as the end state of reserve and reserve capital (funds)**

Specification	As at December 31, 2016	As at December 31, 2017
1. Supplementary capital (fund) at the beginning of the period		
1. Changes in supplementary capital (fund)	0.00	0.00
and increase (due to)	0.00	0.00
-		
-		
-		
b) decrease (due to)	0.00	0.00
-		
-		
-		

1. 2	<b>Reserve capital (fund) at the end of the period</b>	<b>0.00</b>	<b>0.00</b>
---------	--	-------------	-------------

<b>Specification</b>		<b>As at December 31, 2016</b>	<b>As at December 31, 2017</b>
1.	<b>Capital (fund) with revaluation at the beginning of the period</b>		
1. 1	Changes in capital (fund) from revaluation	0.00	0.00
an d)	increase (due to)	0.00	0.00
	-		
	-		
	-		
b)	decrease (due to)	0.00	0.00
	-		
	-		
	-		
1. 2	<b>Equity (fund) with revaluation at the end of the period</b>	<b>0.00</b>	<b>0.00</b>

<b>Specification</b>		<b>As at December 31, 2016</b>	<b>As at December 31, 2017</b>
1.	<b>Other reserve capitals (funds) at the beginning of the period</b>		
1. 1	Changes in other reserve capitals (fund)	0.00	0.00

and	increase (due to)	0.00	0.00
	-		
	-		
	-		
b)	decrease (due to)	0.00	0.00
	-		
	-		
	-		
1. 2	<b>Other reserve capitals (funds) at the end of the period</b>	<b>0.00</b>	<b>0.00</b>

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Specification		Value
A N D	Net profit / loss	
II	Distribution of profit / coverage of loss	0.00
1	...	
2	...	
3	...	
4	...	

5	...	
III	Unallocated profit / uncovered loss	

#### 4.1 LIABILITIES AND PROVISIONS FOR LIABILITIES

##### *Note No. 34: Provision for deferred income tax*

Event title	BZ 31.12.2016			BZ 31.12.2017		
	positive amount of the temporary difference	deferred tax rate	reserve amount	positive amount of the temporary difference	deferred tax rate	reserve amount
<b>- from events related to the CURRENT YEAR's financial result</b>						
1)		19%	0.00		19%	0.00
2)		19%	0.00		19%	0.00
3)		19%	0.00		19%	0.00
4)		19%	0.00		19%	0.00
5)		19%	0.00		19%	0.00
6)		19%	0.00		19%	0.00
7)		19%	0.00		19%	0.00
8)		19%	0.00		19%	0.00
9)		19%	0.00		19%	0.00
10)		19%	0.00		19%	0.00
<b>TOGETHER</b>	<b>0.00</b>	<b>x</b>	<b>0.00</b>	<b>0.00</b>	<b>x</b>	<b>0.00</b>
<b>- from events referred to the financial result of previous years</b>						
1)		19%	0.00		19%	0.00
2)		19%	0.00		19%	0.00
3)		19%	0.00		19%	0.00

4)		19%	0.00		19%	0.00
<b>TOGETHER</b>	<b>0.00</b>	<b>x</b>	<b>0.00</b>	<b>0.00</b>	<b>x</b>	<b>0.00</b>
<b>- from events related to other capital items</b>						
1)		19%	0.00		19%	0.00
2)		19%	0.00		19%	0.00
3)		19%	0.00		19%	0.00
4)		19%	0.00		19%	0.00
<b>TOGETHER</b>	<b>0.00</b>	<b>x</b>	<b>0.00</b>	<b>0.00</b>	<b>x</b>	<b>0.00</b>
<b>TOTAL</b>			<b>0.00</b>			<b>0.00</b>

**Note No. 35: Provisions for retirement and similar benefits - long-term**

<b>Specification</b>	<b>For jubilee awards</b>	<b>For retirement benefits</b>	<b>For holidays</b>		<b>Together</b>
<b>BZ 31.12.2016</b>					<b>0.00</b>
Additions					0.00
utilization					0.00
Solution					0.00
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Specification	For jubilee awards	For retirement benefits	For holidays		Together
<b>BZ 31.12.2016</b>					<b>0.00</b>
Additions					0.00
utilization					0.00
Solution					0.00
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Note No. 37: Other long-term provisions**

Specification					Together
<b>BZ 31.12.2016</b>					<b>0.00</b>
Additions					0.00
utilization					0.00
Solution					0.00
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Note 38: Other short-term provisions**

Specification					Together
<b>BZ 31.12.2016</b>					<b>0.00</b>
Additions					0.00
utilization					0.00
Solution					0.00
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Note 39: Long-term liabilities, with the repayment period remaining from the balance sheet date**

Specification	Credits and loans	Due to issue of debt securities	Other financial liabilities	Other	Together
<b>- from related parties:</b>					



...		0.00					
...		0.00					
...		0.00					
...		0.00					
...		0.00					
...		0.00					
...		0.00					
....		0.00					
<b>Together</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Specification	BZ 31.12.2016	BZ 31.12.2017	Current liabilities	Overdue liabilities			
				up to 90 days	90-180 days	180-360 days	ov er 36 0 da ys
<b>Credits and loans</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
...		0.00					
...		0.00					
...		0.00					

<b>Due to issue of debt securities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
...		0.00					
...		0.00					
...		0.00					
<b>Other financial liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
...		0.00					
....		0.00					
		0.00					
<b>For supplies and services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
- up to 12 months		0.00					
- over 12 months		0.00					
<b>Advances received for deliveries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
...		0.00					
...		0.00					
...		0.00					
<b>Bill of exchange obligations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
...		0.00					
...		0.00					
...		0.00					
<b>Taxes, customs and social security</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
...		0.00					
...		0.00					
...		0.00					

<b>Due to remuneration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
...		0.00					
...		0.00					
...		0.00					
<b>Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
...		0.00					
...		0.00					
...		0.00					
<b>Together</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Note No. 42: Finance lease liabilities**

Paid in the period:	Nominal value of the minimum lease payments		Present value of the minimum lease payments	
	BZ 31.12.2016	BZ 31.12.2017	BZ 31.12.2016	BZ 31.12.2017
up to 1 year				
from 1 to 3 years				
from 3 years to 5 years				
over 5 years				
<b>Together</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Future interest expense (negative value)			X	X
<b>Total present value of the minimum lease payments, of which:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current liabilities	0.00	0.00
Long-term liabilities	0.00	0.00

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Specification	BZ 31.12.201 6	BZ 31.12.2017	
<b>Negative goodwill</b>			
<b>BZ 31.12.2016</b>			
Increases, including:	0.00	0.00	
-			
-			
Reductions, including:	0.00	0.00	
-			
-			
<b>BZ 31.12.2017</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other prepayments</b>			
<b>1.</b>	<b>Long-term</b>	<b>0.00</b>	<b>0.00</b>
and)	Cash received to finance the		

	purchase or production of fixed assets		
b)	Fixed assets under construction, fixed assets, intangible assets received free of charge		
c)	Prepaid, benefits not performed		
d)	others		
<b>2.</b>	<b>short-term</b>	<b>0.00</b>	<b>0.00</b>
and)	Cash received to finance the purchase or production of fixed assets		
b)	Fixed assets under construction, fixed assets, intangible assets received free of charge		
c)	Prepaid, benefits not performed		
d)	others		
	<b>TOGETHER</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

**Note No. 44: List of groups of liabilities secured on the Company's assets (with an indication of its type)**

Specification	As at December 31, 2016	As at December 31, 2017
---------------	-------------------------	-------------------------

	Commitment Amount	Security amount	Type of assets being the collateral	Commitment Amount	Security amount	Type of assets being the collateral
loan						
loans						
Liabilities arising from the issue of securities						
Trade commitments						
Other liabilities						
<b>TOGETHER</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>

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*Note No. 45: Contingent liabilities*

Specification	As at December 31, 2016		As at December 31, 2017	
	amount	% of assets	amount	% of assets
- related entities:				
- sureties granted	0.00	0.00	0.00	0.00
granted guarantees	0.00	0.00	0.00	0.00
- other	0.00	0.00	0.00	0.00



<b>Revenues from the sale of goods and materials, including:</b>	<b>0.00</b>	<b>0.00</b>
- from the sale of goods		
- from the sale of materials		
<b><i>From the above revenues, sales to related entities is:</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>
- product sales		
- sale of services		
- sale of goods		
- sale of materials		
<b>TOGETHER</b>	<b>0.00</b>	<b>0.00</b>

<b>Territorial structure</b>	<b>January 1, 2016 - December 31, 2016</b>	<b>01/01/2017 - 31/12/2017</b>
<b>Total revenues from sales of products and services, including:</b>	<b>0.00</b>	<b>0.00</b>
Country		
Export		
<b>Total revenues from the sale of goods and materials, including:</b>	<b>0.00</b>	<b>0.00</b>
Country		
Export		
<b><i>From the above revenues, sales to related entities is:</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>
1. Revenues from the sale of products and services	0.00	0.00
Country		
Export		
2. Revenues from the sale of goods and materials	0.00	0.00
Country		

Export		
<b>TOGETHER</b>	<b>0.00</b>	<b>0.00</b>

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**Note No. 47: Costs by type**

Specification	January 1, 2016 - December 31, 2016	01/01/2017 - 31/12/2017
<b>Costs by type</b>	<b>0.00</b>	<b>0.00</b>
- depreciation		
- Usage of materials and energy		
- Foreign Service		
- Taxes and fees		
- remuneration		
- insurance and other benefits		
- Other costs		
<b>Total costs by type</b>	<b>0.00</b>	<b>0.00</b>
Change in inventories, products and accruals		
Cost of manufacturing products for the entity's own needs (negative value)		
Selling costs (negative value)		
General and administrative expenses (negative value)		
<b>Manufacturing cost of products sold</b>	<b>0.00</b>	<b>0.00</b>

**Note 48: Other operating income**

Specification	January 1, 2016 - December 31, 2016	01/01/2017 - 31/12/2017

<b>AND.</b>	<b>Profit on the disposal of non-financial non-current assets</b>	<b>0.00</b>	<b>0.00</b>
	-		
	-		
	-		
	-		
<b>II.</b>	<b>subsidies</b>	<b>0.00</b>	<b>0.00</b>
	-		
	-		
<b>III.</b>	<b>Other operating income</b>	<b>0.00</b>	<b>0.00</b>
	- Penalties, fines and damages obtained		
	- Donations		
	- Release of write-downs on receivables		
	- Released provisions for anticipated losses		
	- Inventory differences		
	-		
	-		
<b>TOGETHER</b>		<b>0.00</b>	<b>0.00</b>

**Note 49: Other operating expenses**

Specification		January 1, 2016 - December 31, 2016	01/01/2017 - 31/12/2017
<b>AND.</b>	<b>Loss on the sale of non-financial non-current assets</b>	<b>0.00</b>	<b>0.00</b>
	-		
	-		
	-		
	-		

<b>II.</b>	<b>Revaluation of non-financial assets</b>	<b>0.00</b>	<b>0.00</b>
	-		
	-		
	-		
	-		
<b>III.</b>	<b>Other operational costs</b>	<b>0.00</b>	<b>0.00</b>
	-		
	-		
	-		
	-		
	-		
	-		
<b>TOGETHER</b>		<b>0.00</b>	<b>0.00</b>

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*Note No. 50: Financial income*

Specification
---------------

<b>AND.</b>	<b>Dividends and profit shares</b>	<b>0.00</b>	<b>0.00</b>
	-		
	-		
	<i>including from related entities:</i>	<i>0.00</i>	<i>0.00</i>
	-		
	-		
	-		
<b>II.</b>	<b>Interest</b>	<b>0.00</b>	<b>0.00</b>
	-		
	-		
	<i>including from related entities</i>	<i>0.00</i>	<i>0.00</i>
	-		
	-		
<b>III.</b>	<b>Profit from the sale of investments</b>	<b>0.00</b>	<b>0.00</b>
	-		
	-		
	-		
<b>IV.</b>	<b>Revaluation of investments</b>	<b>0.00</b>	<b>0.00</b>
	-		
	-		
	-		
<b>V.</b>	<b>Other</b>	<b>0.00</b>	<b>0.00</b>
	-		
	-		
	-		
<b>TOGETHER</b>		<b>0.00</b>	<b>0.00</b>

**Note No. 51: Financial costs**

Specification		January 1, 2016 - December 31, 2016	01/01/2017 - 31/12/2017
<b>AND.</b>	<b>Interest</b>	<b>0.00</b>	<b>0.00</b>
	-		
	<i>including from related entities:</i>	<i>0.00</i>	<i>0.00</i>
	-		
	-		
	-		
<b>II.</b>	<b>Loss on the sale of investments</b>	<b>0.00</b>	<b>0.00</b>
	-		
	-		
	-		
<b>III.</b>	<b>Revaluation of investments</b>	<b>0.00</b>	<b>0.00</b>
	-		
	-		
	-		
<b>IV.</b>	<b>Other financial costs</b>	<b>0.00</b>	<b>0.00</b>
	-		
	-		
	-		
<b>TOGETHER</b>		<b>0.00</b>	<b>0.00</b>

**Note No. 52: Extraordinary gains and losses, broken down into random and other**

Extraordinary gains		January 1, 2016 - December 31, 2016	01/01/2017 - 31/12/2017
-	random		

-	others		
<b>TOGETHER</b>		<b>0.00</b>	<b>0.00</b>
<b>Extraordinary losses</b>			
-	random		
-	others		
<b>TOGETHER</b>		<b>0.00</b>	<b>0.00</b>
<b>RESULT ON EXTRAORDINARY OPERATIONS</b>		<b>0.00</b>	<b>0.00</b>

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Sheet 31: *note 53*

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**Note 53: Explanations to the cash flow statement**

Specification	January 1, 2016 - December 31, 2016	01/01/2017 - 31/12/2017
<b>1 Depreciation</b>	<b>0.00</b>	<b>0.00</b>
·		
amortization of intangible assets		
depreciation of fixed assets		
<b>2 Interest and profit shares (dividends) consist of:</b>	<b>0.00</b>	<b>0.00</b>
·		

interest paid on loans granted		
interest paid on loans		
interest received		
interest on debt securities		
interest paid on long-term receivables		
dividends received		
interest accrued on loans granted		
interest accrued on loans and borrowings		
<b>3 Profit (loss) on investment activities results from:</b>	<b>0.00</b>	<b>0.00</b>
·		
intangible assets in the opening balance sheet		
intangible assets in the closing balance sheet		
fixed assets in the opening balance		
fixed assets in closing balance		
depreciation		
adjustments for sold assets		
revaluation of financial investments		
<b>4 The change in receivables results from the following items:</b>	<b>0.00</b>	<b>0.00</b>
·		
change in short-term receivables resulting from the balance sheet		
change in long-term receivables resulting from the balance sheet		
adjustment for capital contributions		
adjustment for a change in receivables from the sale of property, plant and equipment		
adjustment for a change in receivables from the sale of non-financial investments		
adjustment for a change in receivables from the sale of financial investments		

<b>5</b>	<b>The change in current liabilities, except for loans and credits, results from the following items:</b>	<b>0.00</b>	<b>0.00</b>
	change in short-term liabilities resulting from the balance sheet		
	correction for repaid loan		
	adjustment for offsetting subsidies and obligations		
	adjustment for a change in liability in respect of unpaid dividend		
	adjustment for a change in liabilities due to the acquisition of property, plant and equipment		
	adjustment for a change in the balance of liabilities due to the acquisition of financial assets		
<b>6</b>	<b>The value of the item "other adjustments" consists of:</b>	<b>0.00</b>	<b>0.00</b>
	liquidation of fixed assets		

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Sheet 32: *note 54*

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*Note 54: Settlement of the main items that differ in the basis for taxation with income tax on the gross financial result (profit / loss)*

January 1, 2016 - December 31, 2016	01/01/2017 - 31/12/2017
-------------------------------------	-------------------------

<b>Balance sheet revenues</b>			
1.	Sale of products and services	595,275.62	651,347.53
2.	Other operating income	0.70	0.00
3.	Other financial income	1.80	349.97
4.	Extraordinary gains	0.00	0.00
<b>Together</b>		<b>595,278.12</b>	<b>651,697.50</b>
<b>Income increasing the tax base</b>			
1.			
2.			
3.			
4.			
<b>Together</b>		<b>0.00</b>	<b>0.00</b>
<b>Income excluded from the tax base</b>			
1.			
2.			
3.			
4.			
<b>Together</b>		<b>0.00</b>	<b>0.00</b>
<b>TAXABLE REVENUE</b>		<b>595,278.12</b>	<b>651,697.50</b>

<b>Balance sheet costs</b>			
1.	Basic operating costs	507,620.17	638,649.10
2.	Other operating costs	2.03	0.46

3.	Financial expenses	358.25	1,753.75
4.	Extraordinary starts	0.00	0.00
<b>Together</b>		<b>0.00</b>	<b>0.00</b>
<b>Costs not constituting tax deductible costs</b>			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
twenty.			
21.			
22.			
<b>Together</b>		<b>0.00</b>	<b>0.00</b>

<b>Other adjustments of tax costs</b>			
1.			
2.			
3.			
4.			
5.			
8.			
9.			
10.			
11.			
<b>Together</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAX COSTS</b>			
		<b>0.00</b>	<b>0.00</b>

<b>Reduction of the tax base</b>			
1.	Settlement of losses from 2003		
2.			
3.			
4.			
5.			
6.			
<b>Together</b>		<b>0.00</b>	<b>0.00</b>
<b>The basis for corporate income tax</b>			
		<b>595,278.00</b>	<b>651,698.00</b>
Corporate income tax rate		0.19	0.19
Income tax (liability)		113,103.00	123,823.00
<b>Deferred tax and other, including:</b>			
		<b>0.00</b>	<b>0.00</b>

1.	Tax Note		
2.	Assets due to deferred tax		
3.	Provisions for deferred tax		
<b>TOTAL INCOME TAX</b>		<b>113,103.00</b>	<b>123,823.00</b>
<b>Other financial charges, including:</b>			
		<b>0.00</b>	<b>0.00</b>
1.			
2.			
3.			

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*Note No. 55: Information on revenues, costs and results of discontinued operations in the financial year or to be discontinued in the following year*

Specification	revenues	costs	Score
Discontinued operations			

1			0.00
2			0.00
3			0.00
<b>Activities to be discontinued</b>			
1			0.00
2			0.00
3			0.00

## 6.1 INFORMATION ON AVERAGE EMPLOYMENT, REMUNERATION

*Note No. 56: Information on average employment by professional groups*

Occupational groups	01/01/2016 - 31/12/2016	01/01/2017 - 31/12/2017
1 Production employees		
2 Non-productive employees		
<b>Together</b>	<b>0.00</b>	<b>0.00</b>

*Note No. 57: Information on remuneration, including remuneration from profit, paid or due to persons belonging to the management and supervisory bodies of commercial companies (separately for each group)*

Specification	01/01/2016 - 31/12/2016	01/01/2017 - 31/12/2017
1 Management bodies		
2 Supervisory authorities		
<b>Together</b>	<b>0.00</b>	<b>0.00</b>

## 6.2 LOANS AND OTHER BENEFITS FOR MEMBERS OF THE MANAGEMENT AND SUPERVISORY AUTHORITIES OF A COMMERCIAL COMPANY

**Note 58: Information on loans and similar services granted to persons who are members of the management and supervisory bodies of commercial companies (separately for each group)**

<b>Specification</b>	<b>01/01/2017 - 31/12/2017</b>
<b>loan</b>	<b>0.00</b>
granted to members of management bodies	
granted to members of supervisory bodies	
<b>Other benefits of a similar nature</b>	<b>0.00</b>
granted to members of management bodies	
granted to members of supervisory bodies	
<b>Together</b>	<b>0.00</b>

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Sheet 34: notes 59-62

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**6.3 INFORMATION ON SIGNIFICANT EVENTS**

**Note No. 59: Information on significant events related to previous years, disclosed in the financial statements of the financial year**

Specification	Inflows to the balance sheet total	Inflows to the result of previous years
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

**Note No. 60: Information about significant events that occurred after the balance sheet date, and not included in the financial statements**

Specification	Inflows to the balance sheet total	Inflows to the result of previous years
1		
2		
3		
4		
5		

6			
7			
8			
9			
10			

**6.4 INFORMATION ON CHANGES IN ACCOUNTING POLICIES**

*Note 61: Presentation of changes in accounting principles (policy) made in the financial year, including valuation methods and changes in the method of preparing the financial statements, if they have a significant impact on the entity's property, financial position and financial results, their causes and the amount of the financial result caused by the changes and changes in own capital (fund)*

Specification	Inflows to the balance sheet total	Inflows to the result of previous years	Impact on the result of the current year
---------------	------------------------------------	---	--

1			
2			
3			
4			
5			
6			
7			
8			
9			

10			
----	--	--	--

**Note 62: Numerical information ensuring comparability of data in the financial statements for the previous year with the statements for the financial year**

Reporting item	Value in the previous year	Value after comparability
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

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Sheet 36: notes 66 - 68

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**Note 66: Exemptions or exclusions from consolidation**

[for entities not preparing consolidated financial statements] Information on entities excluded from consolidation:

a) Legal basis together with data justifying the withdrawal from consolidation:

Name and seat	Legal basis	Data
1		
2		
3		
4		
5		
6		

b) Name and registered office of the entity drawing up the consolidated financial statements at a higher level of the capital group and place of publication:

ENTER TEXT HERE

c) Basic economic and financial indicators characterizing the activities of related entities in the given and last financial year:

Name and registered office	The value of net revenues from sales of products,	Net financial result	Equity, including:	Share capital
----------------------------	---	----------------------	--------------------	---------------

of the related entity	goods and materials, as well as financial revenues							
	Last year	Current year	Last year	Current year	Last year	Current year	Last year	Current year

Name and registered office of the related entity	Called up share capital		Own shares		Supplementary capital		Revaluation reserve	
	Last year	Current year	Last year	Current year	Last year	Current year	Last year	Current year

Name and seat of the excluded unit	Other reserve capitals		Profit (loss) from previous years		The value of fixed assets		Average annual employment	
	Last year	Current year	Last year	Last year	Current year	Current year	Last year	Current year

**Note 67: Information about the name and registered office of the entity drawing up the consolidated financial statements at the highest level of the capital group, which includes the company as a subsidiary**

**Note No. 68: Information on the name and registered office of the entity drawing up the consolidated financial statements at the lowest level of the capital group, which includes the company as a subsidiary, which also belongs to the capital group referred to above**

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Sheet 37: notes 69-73

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## 9.1 ADDITIONAL INFORMATION

**Note 69: Sale of own shares**

Pursuant to the provisions of Article 36a, para. 1  
(Accounting Act) .....

**Note No. 70: Cancellation of own shares**

Pursuant to the provisions of Article 36a, para. 2  
(Accounting Act) .....

**Note 71: Occurrence of uncertainty as to the possibility of continuing operations**

If there is uncertainty as to the possibility of continuing operations, a description of these uncertainties and a statement that such uncertainty exists, and an indication whether the financial statement contains adjustments related thereto; the information should also include a description of actions taken or planned by the entity to eliminate uncertainty:

**Note 72: Other information having a significant impact on the assessment of the financial position, property and financial result of the entity**

In the event that information other than the above could significantly affect the assessment of the financial position, assets and financial result of the entity, such information should be disclosed.



**9.2 ADDITIONAL INFORMATION**

**Note 74: Explanations to financial instruments (entities that recognize in the accounting books, value and present financial instruments in accordance with the provisions of the "Financial Instruments Regulation")**

**AND.**

	Long-term financial assets disclosed in the financial statements at their carrying amount exceeding their fair value	Carrying amount	Fair value	Reasons for not making revaluation write-offs for the carrying value of these assets, including the premises justifying the entity's belief that the carrying value
Lp.				

				will be resto red
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
<b>TOGETHER</b>		<b>0.00</b>	<b>0.00</b>	

**II.**

<b>Lp.</b>	<b>Deriv ative financ ial instru ments</b>	<b>Fair value, if it can be reliably determined</b>	<b>Type and characteristics of instruments</b>
1.			
2.			
3.			
4.			
5.			
6.			

7.			
8.			
9.			
10.			
<b>TOGETHER</b>		<b>0.00</b>	

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**Sheet 39: Instruments 2**

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***Note No. 75: Explanations to financial instruments (entities that recognize in the books of account, value and present financial instruments in accordance with the provisions of the Financial Instruments Regulation)***

**APPLICABLE TO PAR. 40 OF THE INSTRUMENTS REGULATION:**

**1. For all groups of financial assets disclosed in the balance sheet as non-current and current assets and for all financial liabilities disclosed in the balance sheet as long-term and short-term, broken down at least by the categories specified in § 5 para. 1 should be provided:**

1) basic characteristics, number and value of financial instruments, including a description of significant conditions and dates that may affect the size, distribution over time and certainty of future cash flows,

2) a description of the methods and significant assumptions adopted to determine the fair value of financial assets and liabilities measured at that value,

3) a description of how to recognize the effects of the revaluation of assets classified as available for sale, i.e. whether the entity relates them to financial income or expenses, or to revaluation capital (fund),

4) the value of financial instruments measured at fair value in the balance sheet, as well as the effects of the revaluation charged to the capital (fund) from revaluation in the reporting period, respectively, or included in the financial income or expenses of the reporting period,

5) a table of changes in capital (fund) from revaluation in respect of financial instruments, including the state of capital at the beginning and end of the reporting period and its increase and decrease, in particular due to:

(a) the effects of the revaluation of available-for-sale financial assets, including:

- profits or losses from periodic valuation,
- revaluation amounts written off in the event of permanent loss of value,
- valuation gains or losses determined as at the date of reclassification of assets to available-for-sale categories,
- amounts cleared in case of hedging the fair value of an interest-bearing financial instrument,
- amounts cleared in case of reclassification of assets to held to maturity,
- amounts written off as at the date of exclusion from the accounting books,

b) periodic valuation of hedged items and hedging instruments in connection with hedging:

- changes in cash flow,
- shares in net assets of foreign entities,

c) determination, revaluation and write-off to the financial result of the reserve and deferred tax assets,

6) explanation for each category of financial assets distinguished in accordance with § 5 para. 1, adopted rules for entering acquired financial instruments into the books of accounts, referred to in § 4 para. 3

7) determination of the interest rate risk, in particular information about the earlier maturity date or the contractual repricing date of the value of financial instruments, as well as about the effective interest rate, if its determination is justified,

8) specification of credit risk, in particular information on the estimated maximum amount of loss to which the entity is exposed, without taking into account the fair value of any collateral accepted or

made, in the event that the creditor defaults, providing information on the concentration of this risk.

**2. If the fair value of financial assets classified as held for trading or available for sale cannot be measured reliably and is therefore measured at adjusted acquisition price, additional information and explanations shall also include their value disclosed in the balance sheet and the reasons for which the fair value of these assets cannot be determined reliably, and, if possible, the limits of the range over which the fair value of these instruments may fall can be determined.**

**3. For financial assets and liabilities which, pursuant to the provisions of Chapter 3, are not measured at fair value, both entered and not entered in the books of accounts, information on their fair value as at the date of preparation of the financial statements shall be included in additional information and explanations. If, for justified reasons, the entity has not determined the fair value of such financial assets or liabilities, it should disclose this fact and provide the basic characteristics of financial instruments that would otherwise be measured in accordance with § 15 item 1.**

**4. If the fair value of financial assets and liabilities referred to in para. 3, is lower than their value disclosed in the financial statements, additional information and explanations include data on the carrying value and fair value of a given component or group of components, as well as the reasons for not having revaluation write-offs for their carrying amount and justifies the belief that it is possible to recover values in full amount.**

**5. If in the reporting period the entity was a party to a contract as a result of which financial assets are converted into securities or repurchase agreements, it shall provide in additional information and explanations separately for each transaction:**

1) the nature and volume of transactions concluded, including a description of guarantees or collateral accepted or granted, data adopted for calculating the fair value of interest income related to contracts concluded in the reporting period and transactions concluded in previous periods, both completed and unfinished in the reporting period,

2) information on financial assets excluded from the accounting books in the reporting period.

**6. In the event of a reclassification of financial assets at fair value to assets measured at adjusted purchase price during the reporting period, the reasons for changing the valuation principle should be provided in additional information and explanations.**

**7. If in the reporting period impairment losses were made due to permanent impairment of financial assets or in connection with the cessation of the reason for which such impairment losses were made, the value of the asset was increased, then additional information and explanations should include information on the amounts of impairment losses and increases in value financial assets, at least broken down by category referred to in § 5 para. 1.**

**APPLICABLE TO PAR. 41 OF THE INSTRUMENTS REGULATION:**

**1. The entity describes in additional information and explanations the adopted objectives and principles of financial risk management, including those related to securing the basic types of planned transactions and probable future liabilities.**

**2. In the event of hedging fair value, cash flows or shares in the net assets of foreign entities during the reporting period, additional information and explanations shall include:**

- 1) type of security,
- 2) description of the hedging instrument and its fair value as at the date of the financial statements,
- 3) characteristics of the type of risk being hedged.

**3. In the event of a hedge during the reporting period of a planned transaction or probable future commitment, the additional information and explanations shall include:**

- 1) description of the hedged item, including the expected period until its occurrence,
- 2) description of the hedging instruments used,
- 3) the amounts of any deferred or unpaid profits or losses and the expected date of recognition as financial income or expenses.

**4. If profits or losses from the valuation of hedging instruments, both being derivative financial instruments, and assets or liabilities of a different nature, in the case of cash flow hedging have been recognized in the revaluation capital (fund), additional information and explanations shall be provided. :**

- 1) amounts of write-downs increasing and decreasing the capital (fund) from revaluation in the reporting period,
- 2) amounts written off from the revaluation reserve (capital) and included in financial income or expenses of the reporting period,
- 3) amounts written off from the revaluation capital (fund) and added to the purchase price or otherwise determined initial value as at the date of entering into the books of assets or liabilities, which until that day was covered by the planned transaction or constituted a probable future secured liability.

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**Sheet 40: Check sheet - P&L**

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**This sheet contains formulas comparing the values disclosed in the profit and loss account with the information included in the notes. Only values are checked.**

	<b>Ip Specification</b>	<b>Profit and loss account comparative variant 01.01.2017 - 31.12.2017</b>
1	Note No. 46: Material and territorial structure of revenues from the sale of products, goods and materials	651,347.53
2	Note 48: Other operating income	0.00
3	Note 49: Other operating expenses	0.46
5	Note No. 50: Financial income	349.97
6	Note No. 51: Financial costs	1,753.75

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**Sheet 41: Check sheet - assets**

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***Additional information and explanations***

PLEASE DO NOT FILL IN

**Check sheet - BALANCE SHEET**

Check sheet - ASSETS		As at December 31, 2016.	As at December 31, 2017
<b>AND.</b>	<b>FIXED ASSETS</b>	<b>X</b>	<b>X</b>
<b>AND.</b>	<b>Intangible assets</b>	<b>0.00</b>	<b>0.00</b>
<b>1.</b>	<i>Research and development costs</i>	0.00	0.00
<b>2.</b>	<i>Goodwill</i>	0.00	0.00
<b>3.</b>	<i>Other intangible assets</i>	0.00	0.00
<b>4.</b>	<i>Advances for intangible assets</i>	0.00	0.00
<b>II.</b>	<b>Property, plant and equipment</b>	<b>X</b>	<b>X</b>
<b>1.</b>	<i>Fixed assets</i>	<b>0.00</b>	<b>0.00</b>
	a) land (including the right of perpetual usufruct of land)	0.00	0.00
	b) buildings, premises and civil engineering works	0.00	0.00
	c) technical equipment and machines	0.00	0.00
	d) means of transport	0.00	0.00
	e) other fixed assets	0.00	0.00
<b>2.</b>	<i>Fixed assets under construction</i>	<b>0.00</b>	<b>0.00</b>
<b>3.</b>	<i>Advances for fixed assets under construction</i>	<b>X</b>	<b>X</b>
<b>III.</b>	<b>Long-term receivables</b>	<b>#VALUE!</b>	<b>0.00</b>
<b>1.</b>	<i>From related parties</i>	<b>0.00</b>	<b>0.00</b>
<b>2.</b>	<i>From other units</i>	<b>0.00</b>	<b>0.00</b>
<b>IV.</b>	<b>Long term investments</b>	<b>0.00</b>	<b>0.00</b>
<b>1.</b>	<i>Real estate</i>	<b>0.00</b>	<b>0.00</b>
<b>2.</b>	<i>Intangible assets</i>	<b>0.00</b>	<b>0.00</b>
<b>3.</b>	<i>longterm financial assets</i>	<b>0.00</b>	<b>0.00</b>
	a) in related entities	<b>0.00</b>	<b>0.00</b>
	- shares or stocks	0.00	0.00

	- other securities	0.00	0.00
	- loans granted	0.00	0.00
	- other long-term financial assets	0.00	0.00
	b) in other entities	<b>0.00</b>	<b>0.00</b>
	- shares or stocks	<b>0.00</b>	<b>0.00</b>
	- other securities	<b>0.00</b>	<b>0.00</b>
	- loans granted	<b>0.00</b>	<b>0.00</b>
	- other long-term financial assets	<b>0.00</b>	<b>0.00</b>
<b>4.</b>	<b>Other long-term investments</b>	<b>0.00</b>	<b>0.00</b>
<b>V.</b>	<b>Long-term prepayments</b>	<b>0.00</b>	<b>0.00</b>
<b>1.</b>	<b>Assets due to deferred income tax</b>	0.00	0.00
<b>2.</b>	<b>Other prepayments</b>	0.00	0.00

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Sheet 42: Check sheet - OBR active

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*Additional information and explanations*

PLEASE DO NOT FILL IN

Check sheet - **BALANCE SHEET**

Check sheet - ASSETS		As at December 31, 2016.	As at December 31, 2017
<b>B.</b>	<b>ASSETS</b>	<b>X</b>	<b>X</b>
<b>AND.</b>	<b>Wrestling</b>	<b>0.00</b>	<b>0.00</b>
<b>1.</b>	<b>materials</b>	0.00	0.00
<b>2.</b>	<b>Semi-finished products and work in progress</b>	0.00	0.00
<b>3.</b>	<b>Finished products</b>	0.00	0.00

<b>4.</b>	<b>Goods</b>	0.00	0.00
<b>5.</b>	<b>Advance payments</b>	X	X
<b>II.</b>	<b>short-term receivables</b>	<b>59,668.64</b>	<b>16,023.18</b>
<b>1.</b>	<b>Receivables from related parties</b>	0.00	0.00
	a) for supplies and services, with a repayment period:	0.00	0.00
	- up to 12 months	0.00	0.00
	- over 12 months	0.00	0.00
	b) other	0.00	0.00
<b>2.</b>	<b>Receivables from other entities</b>	59,668.64	16,023.18
	a) for supplies and services, with a repayment period:	X	X
	- up to 12 months	40,219.62	5,198.76
	- over 12 months	0.00	0.00
	b) from taxes, subsidies, customs, social and health insurance and other benefits	17,857.90	5,081.00
	c) other	1,591.12	5,743.42
	d) judicial proceedings	0.00	0.00
<b>III.</b>	<b>Short-term investments</b>	X	X
<b>1.</b>	<b>Short-term financial assets</b>	32,625.79	52,244.31
	a) in related entities	0.00	0.00
	- shares or stocks	0.00	0.00
	- other securities	0.00	0.00
	- loans granted	0.00	0.00
	- other short-term financial assets	0.00	0.00
	b) in other entities	0.00	0.00
	- shares or stocks	0.00	0.00
	- other securities	0.00	0.00
	- loans granted	0.00	0.00

	- other short-term financial assets	0.00	0.00
	c) cash and other cash assets	32,625.79	52,244.31
	- cash in hand and on accounts	32,625.79	52,244.31
	- other cash	0.00	0.00
	- other monetary assets	0.00	0.00
<b>2.</b>	<b>Other short-term investments</b>	<b>X</b>	<b>X</b>
<b>IV.</b>	<b>Short-term prepayments</b>	<b>319.54</b>	<b>1,407.71</b>
<b>TOTAL ASSETS</b>		<b>X</b>	<b>X</b>

**Sheet 43: Check sheet - liabilities**

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**Check sheet - BALANCE SHEET**

Check sheet - LIABILITIES		As at December 31, 2016.	As at December 31, 2017
<b>AND.</b>	<b>OWN CAPITAL (FUND)</b>	<b>X</b>	<b>X</b>
<b>AND.</b>	<b>Share capital (fund)</b>	<b>X</b>	<b>X</b>
<b>II.</b>	<b>Called up share capital (-)</b>	<b>X</b>	<b>X</b>
<b>III.</b>	<b>Own shares (stocks) (-)</b>	<b>X</b>	<b>X</b>
<b>IV.</b>	<b>Supplementary capital (fund)</b>	<b>X</b>	<b>X</b>
<b>V.</b>	<b>Revaluation capital (fund)</b>	<b>X</b>	<b>X</b>
<b>VI.</b>	<b>Other reserve capitals (funds)</b>	<b>X</b>	<b>X</b>
<b>VII.</b>	<b>Profit (loss) from previous years</b>	<b>X</b>	<b>X</b>
<b>VIII.</b>	<b>Net profit (loss)</b>	<b>X</b>	<b>X</b>
<b>IX.</b>	<b>Charges to net profit during the financial year (-)</b>	<b>X</b>	<b>X</b>
<b>B.</b>	<b>LIABILITIES AND PROVISIONS FOR LIABILITIES</b>	<b>X</b>	<b>X</b>

<b>AND.</b>	<b>Provisions for liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>1.</b>	<b><i>Deferred income tax</i></b>	<b>0.00</b>	<b>0.00</b>
<b>2.</b>	<b><i>Provision for retirement and similar benefits</i></b>	<b>0.00</b>	<b>0.00</b>
	- long-term	0.00	0.00
	- short-term	0.00	0.00
<b>3.</b>	<b><i>Other reserves</i></b>	<b>0.00</b>	<b>0.00</b>
	- long-term	0.00	0.00
	- short-term	0.00	0.00
<b>II.</b>	<b>Long-term liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>1.</b>	<b><i>To related parties</i></b>	<b>0.00</b>	<b>0.00</b>
<b>2.</b>	<b><i>Regarding other individuals</i></b>	<b>0.00</b>	<b>0.00</b>
	a) loans and advances	0.00	0.00
	b) from the issue of debt securities	0.00	0.00
	c) other financial liabilities	0.00	0.00
	d) other	0.00	0.00
<b>III.</b>	<b>Current liabilities</b>	<b>X</b>	<b>X</b>
<b>1.</b>	<b><i>To related parties</i></b>	<b>0.00</b>	<b>0.00</b>
	a) for supplies and services, with a maturity period:	0.00	0.00
	- up to 12 months	0.00	0.00
	- over 12 months	0.00	0.00
	b) other	0.00	0.00
<b>2.</b>	<b><i>Regarding other individuals</i></b>	<b>150,447.41</b>	<b>#NAME?</b>
	a) loans and advances	55,950.00	55,950.00
	b) from the issue of debt securities	0.00	0.00
	c) other financial liabilities	0.00	0.00
	d) for supplies and services, with a maturity period:	55,374.91	94,497.41

	- up to 12 months	55,374.91	18,921.06
	- over 12 months	0.00	18,921.06
	e) advance payments received for deliveries	0.00	0.00
	f) promissory note obligations	0.00	0.00
	g) from taxes, duties, insurance and other benefits	0.00	10,904.36
	h) due to remuneration	0.00	0.00
	and other	28,600.44	64,671.99
<b>3.</b>	<b><i>Special funds</i></b>	<b>X</b>	<b>X</b>
<b>IV.</b>	<b>Accruals</b>	<b>0.00</b>	<b>0.00</b>
<b>1.</b>	<b><i>Negative goodwill</i></b>	<b>0.00</b>	<b>0.00</b>
<b>2.</b>	<b><i>Other prepayments</i></b>	<b>0.00</b>	<b>0.00</b>
	- long-term	0.00	0.00
	- short-term	0.00	0.00
<b>TOTAL LIABILITIES</b>		<b>X</b>	<b>X</b>