

# Charitable Foundation “City of Goodness”

## Financial Statements of the Microenterprise

For the year ended December 31, 2023

### General Information

Address: Chernivtsi Region, Chernivtsi District, Chernivtsi City, 10 Richna St.

Phone: 0501070708

Organizational and Legal Form: Charitable Organization

Type of Economic Activity: Provision of other residential care services

Average number of employees: 55

Unit of measurement: thousand UAH (with one decimal place)

### Balance Sheet as of December 31, 2023

#### Assets

Section	Code	At the beginning	At the end
I. Non-current assets			
Fixed assets	1010	5438.4	11553.1
— initial cost	1011	5705.3	14410.9
— depreciation	1012	(266.9)	(2857.8)
Other non-current assets	1090	15221.5	25146.2
Total Section I	1095	20659.9	36699.3
II. Current assets			
Inventories	1100	88.1	79.9
Accounts receivable	1155	—	—
Cash and cash equivalents	1165	29536.8	45948.7
Other current assets	1190	0.3	—
Total Section II	1195	29625.2	46028.6
Total Assets (Balance)	1300	50285.1	82727.9

#### Liabilities and Equity

Section	Code	At the beginning	At the end
I. Equity			
Capital	1400	—	—
Retained earnings	1420	—	—
Unpaid capital	1425	—	—
Total Section I	1495	0.0	0.0
II. Long-term liabilities and targeted financing	1595	50043.5	81384.4
III. Current liabilities			
Short-term bank loans	1600	—	—
Accounts payable for goods, works, services	1615	166.2	326.5
Settlements with the budget	1620	3.6	—
Insurance settlements	1625	2.0	—

Payroll liabilities	1630	54.6	470.7
Other current liabilities	1690	15.2	546.3
Total Section III	1695	241.6	1343.5
Total Liabilities and Equity (Balance)	1900	50285.1	82727.9

Director: M. P. Levchenko

Chief Accountant: \_\_\_\_\_