

Charitable Foundation “City of Goodness”

Financial Statements of the Small Enterprise

For the year ended December 31, 2024

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: 141

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

Balance Sheet as of December 31, 2024

Assets

Section	Code	At the beginning	At the end
I. Non-current assets			
Intangible assets	1000	0.0	
Capital investments in progress	1005		27024.1
Fixed assets	1010	11553.1	17321.8
— initial cost	1011	14410.9	24336.9
— depreciation	1012	(2857.8)	(7015.1)
Other non-current assets	1090	25146.2	
Total Section I	1095	36699.3	44345.9
II. Current assets			
Inventories	1100	79.9	3394.5
— finished goods	1103		398.0
Budget receivables	1135		15.4
Other current receivables	1155		4847.2
Cash and cash equivalents	1165	45948.7	70016.1
Total Section II	1195	46028.6	78273.2
III. Non-current assets held for sale	1200		
Total Assets (Balance)	1300	82727.9	122619.1

Liabilities and Equity

Section	Code	At the beginning	At the end
I. Equity			
Registered capital	1400		
Additional capital	1410		
Reserve capital	1415		
Retained earnings	1420		
Unpaid capital	1425		
Total Section I	1495	0.0	0.0

II. Long-term liabilities and targeted financing	1595	81384.4	107023.4
III. Current liabilities			
Accounts payable for goods, works, services	1615	326.5	218.9
Budget settlements	1620		439.6
Insurance settlements	1625		406.3
Payroll liabilities	1630	470.7	1598.7
Other current liabilities	1690	546.3	12932.2
Total Section III	1695	1343.5	15595.7
IV. Liabilities related to assets held for sale	1700		
Total Liabilities and Equity (Balance)	1900	82727.9	122619.1

Statement of Financial Results for 2024

Article	Code	Reporting period	Previous period
Net income from sales	2000		
Other operating income	2120	6411.0	
Other income	2240	53121.6	26294.4
Total income	2280	59532.6	26294.4
Other expenses	2270	(59532.6)	(26294.4)
Total expenses	2285	(59532.6)	(26294.4)
Financial result before taxation	2290	0.0	0.0
Income tax	2300		
Net profit (loss)	2350	0.0	0.0

Director: M. P. Levchenko

Chief Accountant: _____