

EDRPOU identification code

43894641

Appendix 2  
to National Accounting Regulation (Standard) 25 "Simplified  
Financial Reporting"  
(Section I, paragraph 4)

## Financial Statements of the Small Enterprise

Enterprise **CF "City of Goodness"** Date (year, month, day)  
territory **Chernivtsi City** EDRPOU Tep  
Organizational and legal form of business **Charitable Foundation** KATOTTG 1  
Type of economic activity **Provision of other care services with  
accommodation** KOPFG  
Average number of employees, persons **0** KVED  
Unit of measurement: thousand hryvnia with one decimal place

CODES		
2026	03	02
43894641		
UA73060610010033137		
845		
87.90		

Address Phone **Chernivtsi Region, Chernivtsi District, Chernivtsi City, 10 Richna St.**

0501070708

## 1. Balance Sheet as of December 31, 2024

Assets	Code	At the beginning	At the end
1	2	3	4
<b>I. Non-current assets</b>			
Fixed assets	1010	19073.3	95459.7
initial cost	1011	29178.8	114479.2
depreciation	1012	( 10105.5 )	( 19019.5 )
Other non-current assets	1090	34361.0	–
<b>Total Section I</b>	<b>1095</b>	<b>53434.3</b>	<b>95459.7</b>
<b>II. Current assets</b>			
Inventories	1100	989.0	5188.7
Other current receivables	1155	–	79845.9
Cash and cash equivalents	1165	65754.9	53770.0
Other Current assets	1190	3442.4	–
<b>Total Section II</b>	<b>1195</b>	<b>70186.3</b>	<b>138804.6</b>
<b>Total Assets (Balance)</b>	<b>1300</b>	<b>123620.6</b>	<b>234264.3</b>

Liabilities	Code	At the beginning	At the end
1	2	3	4
<b>I. Equity</b>			
Registered capital	1400	–	–
Retained earnings	1420	–	–
Unpaid capital	1425	( – )	( – )
<b>Total Section I</b>	<b>1495</b>	<b>0.0</b>	<b>0.0</b>
<b>II. Long-term liabilities and targeted financing</b>			
	1595	120062.7	150722.9
<b>III. Current liabilities</b>			
Short-term bank loans	1600	–	–
Current accounts payable for			
Accounts payable for goods, works, services	1615	184.4	11360.1
Budget settlements	1620	438.8	1470.8
Insurance settlements	1625	406.8	11425.7
Payroll liabilities	1630	1598.4	2057.3
Other current liabilities	1690	929.5	57227.5
<b>Total Section III</b>	<b>1695</b>	<b>3557.9</b>	<b>83541.4</b>

<b>Balance</b>	<b>1900</b>	<b>123620.6</b>	<b>234264.3</b>
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## 1. Statement of Financial Results for 2025

			1801007
Article	Code	At the beginning	At the end
1	2	3	4
Net income from sales	2000	–	–
Other income	2160	<b>147786.0</b>	<b>65715.0</b>
<b>Total income</b> (2000 + 2160)	<b>2280</b>	<b>147786.0</b>	<b>65715.0</b>
Cost of goods sold (products, goods, works, services)	2050	(–)	(–)
Other expenses	2165	( <b>147786.0</b> )	( <b>65715.0</b> )
Total expenses (2050 + 2165)	<b>2285</b>	<b>147786.0</b>	<b>65715.0</b>
Financial result before taxation	2290	<b>0.0</b>	<b>0.0</b>
Income tax	2300	(–)	(–)
Expenses (income) that decrease (increase) the financial result after tax	2310	–	–
<b>Net profit (loss)</b> (2290 - 2300 - (+) 2310)	<b>2350</b>	<b>0.0</b>	<b>0.0</b>

Director:

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M. P. Levchenko

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Chief Accountant:

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