

Nadační fond

manželů Livie a Václava Klausových



Annual Report 2022

THE ANNUAL REPORT
OF THE BENEFICIARY FUND OF LIVIE AND VÁCLAV KLAUS FOR 2022
(hereinafter referred to as “the Fund”)

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Dear friends,

This year, I am turning to you for the 20th time with an opening statement to the Annual Report of the Nadační fond manželů Livie a Václava Klausových. Yes, for twenty years our small team has been trying to fulfil the mission we set for ourselves when we founded the Endowment Fund - to support educational activities in the broadest sense for socially weak or handicapped children, young people, or in certain areas also for our seniors.

This year's anniversary, which is significant for us, deserves it for me to mention in the introduction not only the year 2022, to which the annual report is usually dedicated but the entire twenty years of our operation. In the years 2003 – 2022, our Endowment Fund provided 30,981 endowment contributions in the total amount of CZK 88,856,765. In terms of volume and number of contributions, the largest of our projects was the program "Seniors Communicate", which has now ended, in which more than 13,000 seniors from many places throughout the Czech Republic learned to use information technology. They were allocated a quarter of the total allocated funds. All our other projects (Scholarships, Life Start Fees, Language Courses Abroad, Language Courses in the Czech Republic, Free-Time Activities, Driving Licenses and Support for Child Victims of Traffic Accidents) were focused on socially handicapped children and youth and on educational activities for them.

Every year, the annual reports give our supporters and those interested in our activities a detailed overview of individual projects and other activities, which were numerous in various areas. We always emphasize that our Endowment Fund ensures its activities as efficiently and economically as possible so that endowment contributions are provided to those in need transparently and in accordance with the rules we set at the beginning. We have always tried and are trying to minimize administrative overhead. A small team of workers corresponded to this, which gradually continued to shrink over the years.

The external conditions of our operation also changed. We were founded as a charitable organization bearing the name of the President of the Republic and his wife, which meant prestige, but also a commitment to be a well-functioning and visible charity whose activities will be directed to the truly needy. This is our mission, and I think we succeeded and are succeeding in fulfilling it throughout the foundation's existence, whether during the functional presidency of our founder, after its termination, or during my diplomatic work in Slovakia, which temporarily separated me from my daily work in the Endowment Fund.

The past three years proved to be a particularly difficult period, marked by the Covid-19 pandemic, which limited and complicated our work activities, as well as our entire society. In addition, it had a very negative impact on the economic situation of a number of companies and individuals who were involved in supporting the non-profit sector. The atmosphere in society has changed strongly for the worse.

Even after the epidemic has been overcome, there is no significant improvement for our work - high inflation increases the costs of our operation, general uncertainty in the economy does not help donations and the willingness to help in the field of education. All these phenomena influenced the past year 2022 described in this Annual Report.

Nevertheless, I can state that this year we managed to work intensively, develop our projects and help children and young people in need. A big thank you for this goes to all colleagues in the Endowment Fund - in its administrative and supervisory board, as well as the director, Kamila Kryštofová, and Mrs Romana Rašovská, thanks to whom our projects continue successfully.

At this point, I would also like to thank all our donors, supporters and well-wishers, without whom our Endowment Fund would not have been able to function for the past twenty years, and especially last year, as well as all cooperating institutions and individuals who provided us with help and cooperation. The results we achieved in 2022 are documented in the data and figures in this Annual Report.

For us, twenty years of successful activity is not an opportunity to remember, to balance or perhaps to brag. For all of us, for whom the existence of the Nadační fond manželů Livie a Václava Klausových is close to our hearts, it is also a commitment to try to continue, because we are convinced that our charitable work still has meaning and justification. I believe that with your help we will be successful in the coming years as well.



*Livia Klausová
Chair of the Executive Board*

Prague, 14 April 2023



BASIC INFORMATION ABOUT THE NADAČNÍ FOND
MANŽELŮ LIVIE A VÁCLAVA KLAUSOVÝCH
(hereinafter referred to as the “Fund”)

Fund established: 25th August 2003

The Fund is registered in the Foundation Register kept at the Metropolitan Court in Prague, section N, folio 494

*Incorporators: Ing. Livia Klausová, CSc.
prof. Ing. Václav Klaus, CSc.*

The mission and purpose of the Fund is to support humanitarian activities of legal entities and private individuals and is primarily focused on supporting projects and activities of a health and social nature, as well as educational activities. In cases of special reference, individual Fund contributions may be granted based on applications of legal as well as private individuals.

Total financial contribution of the incorporators on the establishment of the Fund: CZK 200,000

Registered office: Prague 1 – Hrad, postal code 119 08

Identification number: 270 82 857

Account number: 22220217/0100

*Executive Board: Ing. Livia Klausová, CSc. – the Chair
JUDr. Ladislav Petrásek
PhDr. Ing. Jiří Weigl, CSc.*

*Supervisory Board: Ing. Libuše Schmidová – předsedkyně
Ing. Stanislava Janáčková, CSc.
Jiří Brodský, MSc.
Ing. Růžena Kabilková till 30 April 2022
Ing. Hana Bender from 14 June 2022*

More detailed information concerning the Fund’s statutory bodies, its property and conditions and means of providing donation contributions is stipulated in the Statute of the Fund.

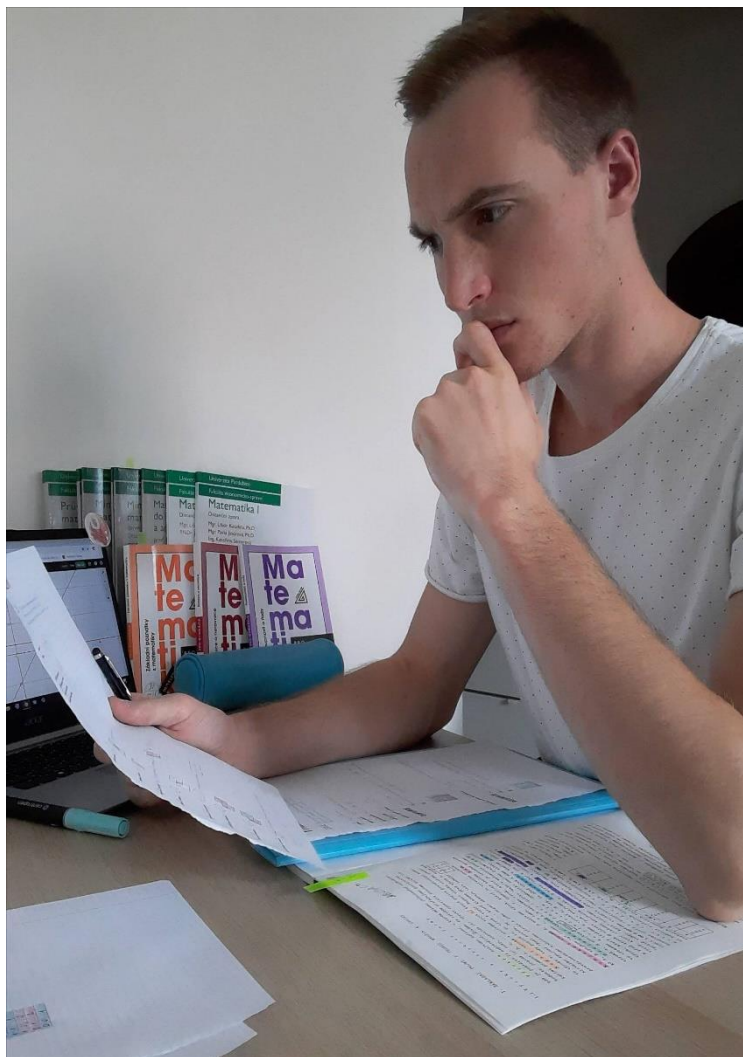
*The Statute of the Fund is available at the Fund’s headquarters or on the website:
www.nadacnifondklausovych.cz.*

AN OVERVIEW OF THE FUND'S ACTIVITIES IN 2022

Scholarships

We have been proud of our successful and increasingly used Scholarship project for 19 years.

We try to help children from socially weak families and also children from children's homes or foster families, so that their path to education and any type of qualification is a little easier and more accessible. The costs of studying are certainly considerable these days and are often decisive when parents or future students consider whether they can manage their studies financially. Therefore, students can use our contribution to cover the costs associated with their studies, whether it is tuition fees, transport to school, meals, teaching aids, accommodation. These are financial items that put a heavy burden on the family budget. Support applies to children and young people up to 26 years of age who study at secondary schools or universities in the Czech Republic.



Student Lukáš - University of Pardubice, Faculty of Economics and Administration

Allowances are sent to the students' accounts monthly. They manage the money themselves as this is also part of the preparation for normal life. Our scholarship is not merit-based, the aim of the support is for the student to successfully complete school, or to continue further studies and thus obtain the best possible prerequisite for employment on the labor market and, in fact, throughout life. As proof of successful studies, students must send us their study results - report cards - twice a year. And there is no greater reward and pleasure for us when, even at first, insecure and less successful students send a high school graduation certificate or apprenticeship certificate, university students a diploma from a state exam. They often add sincere thanks, do not spare words of gratitude or, on the contrary, brag about their first successes, even from their privacy - for example, they send wedding photos.



Student Jaromir – VUT Brno, Faculty of Electrical Engineering

In 2022, we supported a total of 179 students in their studies, mainly thanks to the cooperation and financial donations of our main sponsors - Philip Morris and the Orlen Unipetrol Foundation. We greatly appreciate this cooperation, which in both cases has been going on for several years.

The total amount for all scholarship contributions this year is CZK 1,238,200.

Free-Time Activities

The “Free-Time Activities” project was started in 2006 and is still very popular and parents often turn to it for help. It enables socially disadvantaged families to finance and especially for their children to attend any free-time activity. It only depends on the choice of the child and his/her parents, whether he/she will attend music classes, an art club, dance or drama, or prefer a sports club. In today's electronic age, when children spend a lot of free time in front of computers or mobile phones, it is very important that they regularly engage in meaningful activities, and sports, and establish contacts and friendships with peers. In clubhouses and workshops, they learn various skills, in groups focusing on nature, culture or history, they get to know new places in their surroundings. And there is certainly no need to talk about the benefits of sports, there is still a great lack of it among children.

Contributions to clubs are intended for children from the 2nd to the 9th grade of elementary school, the amount of the contribution is provided according to the child's age - a maximum of CZK 1,300 per half-year. Currently, there are more and more single mothers and families for whom the financing of free-time activities is very burdensome, sometimes completely impossible.

In 2022, children were provided with 113 contributions to free-time activities in the total amount of CZK 203,980.



Ester – solo singing

Language Courses Abroad

The “Language Courses Abroad” project belongs among the longest-running projects which were launched shortly after the establishment of the Fund. It is open to children from children’s homes and foster and socially-disadvantaged families. The courses have

been mediated by Jazyky v zahraničí s.r.o. with the support of foreign language schools for the Nadační fond manželů Livie a Václava Klausových.

The 19th edition took place in 2022. During the entire duration of the project's existence, 486 students were sent abroad.

Secondary school students who are at least 16 years old and who have been learning the chosen language for a long time and have reached such a level in it that they can live abroad without any problems and attend classes conducted only in a foreign language can apply.

The fund pays for their transport, accommodation and meals in a host family and also provides basic pocket money. The tuition fees are covered by foreign language schools as donations.

All language courses are for the duration of two weeks. It is possible to study English or German at language schools in Great Britain, Malta or Germany.



Language courses in Eastbourne

All course graduates are required to send us feedback from their stay upon their return. In their reports, they indicate that the greatest benefit is not only the improvement of language skills but also the establishment of new, often long-lasting friendships with people from all over the world.

It is also very important for them to overcome the fear of travelling alone and staying without their loved ones. After mastering an individual stay, students gain higher self-confidence, responsibility and independence.

Despite the lingering problems with travel due to covid measures and due to the disruption of regular transport connections, we managed to send 13 young people abroad in 2022, who managed everything without a problem.

Two students traveled to Germany to the Horizonte language school in Regensburg, one student graduated from the Center of English Studies in Dublin, three students flew to Malta, where they attended either the BELS language school or the Easy School of Languages, two students studied in Margate at the English school in Margate, one student traveled to Worthing to attend the Center of English Studies and four studied in Eastbourne at The English Language Centre.



Monika - Eastbourne

In 2022, we spent CZK 525,358 on this educational project.

Language Courses in the Czech Republic

The project Language courses in the Czech Republic mainly complements school language teaching. However, we leave the choice of a foreign language up to the students, so it is not just English, which is usually compulsory for students at school.

The project helps not only students who lack a natural talent for the language and need to practice it more but also those who want to expand and deepen their knowledge beyond the scope of the school curriculum.

Language courses are especially useful for students when preparing for the matriculation exam, for university entrance exams, they serve as preparation for state exams in a foreign language or to obtain a certificate that makes it easier for students to enter the working environment.

In 2022, the total amount of contributions was CZK 21,000, and we supported 5 female students with this amount.

Summer Theatre Performances



Concert for Mr. Shakespeare (Source: Agentura SCHOK, <https://www.shakespeare.cz>)

This year's theater season of the Shakespeare Festival took place without restrictions, and it was finally performed as in the years before the covid pandemic. Thanks to Agency Schok, s.r.o. we were once again able to offer our supporters and donors a total of 34 tickets with a total value of CZK 23,460. We appreciate this donation immensely. We at least have the opportunity to thank our kind donors for their support.

This year they could choose from four plays - Hamlet, The Winter's Tale, The Tempest, and the new thing was the Concert for Mr. Shakespeare. Traditionally, performances were held at Prague Castle in the Royal Garden or in the Liechtenstein Palace - HAMU on Malostranské náměstí. We believe that our supporters enjoyed "their" performance and that they fondly remember the evening spent in these beautiful places.

Driving Licenses

A driving license has become an indispensable part of every-day life, not only as a convenience, but also as a means to reach a better position on the labour market or to be able to care for close ones. Most of us can no longer imagine life without a driver's license. This authority makes us flexible, gives us freedom, but above all it is an important helper. Completing a driving course is a great dream and goal for many young people, the same as ordinary study.



Sandra – driving course

The Driving License project was established in 2005 and since then has helped 365 students from orphanages, foster and socially disadvantaged families to obtain a driver's license and is intended for students up to the age of 26.

When selecting applicants, the future use of the driver's license is taken into account, and as with other projects of the foundation, the emphasis is placed on the applicant's personal motivation in this project as well. For this reason, the full amount of the course fee is not paid. In 2022, each participant in the project was paid a driving school contribution of CZK 5,000.

Unfortunately, even in 2022, the Driving License project was affected by the pandemic situation. Driving schools, which were closed for a long time, were not able to satisfy all new applicants, as they were fulfilling their obligations from before the pandemic. There was still a big onslaught on free dates for rides and tests. For this reason, some students had a problem completing the driving course in 2022.

In 2022, 15 contributions totalling CZK 75,000 were paid in the Driving License project. Ten students successfully completed the driving course in 2022, one student passed the final exams at the beginning of 2023, three students postponed the course until the summer of 2023, and one student is awaiting remedial driving tests.

GRANTED DONATION CONTRIBUTIONS BASED ON INDIVIDUAL APPLICATIONS IN 2022

In 2022, we helped two students with transportation costs to school and focused primarily on more up-to-date student support in the form of laptops.

A computer is currently a basic and absolutely necessary study tool, but it is financially unaffordable for many families. Without proper technical equipment, it is not easy to fulfil school and study obligations at all levels of study.

Thanks to JLL, who donated used laptops, we were able to help three students and our help in this area continues and we are trying to expand it.

Laptops handed over in 2022:

<i>Palášek Tadeáš.....</i>	<i>Dell E7450</i>
<i>Grepl brothers.....</i>	<i>Dell E7450</i>
<i>Šibra Jiří.....</i>	<i>Dell E7480</i>



Handing over a laptop at a foundation fund meeting

Public Charity Collection

The Fond of Livie and Václav Klaus founded a public fundraiser at the end of 2012 to raise funds for children from socially disadvantaged families, children from children's homes and foster families.

To this account, which is maintained at Komerční banka, it is possible to contribute either directly or via the DARUJ SPRÁVNĚ application, which is covered by the Forum of Donors organization.

The collection account number is 51-1114550267/0100.

In 2022, we received a total of CZK 41,600 worth of support through the collection account.

AN OVERVIEW OF CONTRACTS FOR RECEIVED GIFT DONATIONS SIGNED IN 2022

The total value of contracts for gift donations signed in 2022 CZK 1 720 850
Out of which:

Public charity collection proceedings CZK 41 600
Nečásková Milena, RNDr. CZK 25 000
Marek Miroslav, RNDr. CZK 3 000
Kadaňová Eva, PhDr. CZK 20 000
Janků Ladislav, Mgr. CZK 3 000
Unknown donor, Hradec Králové Prison CZK 600

Individual persons in total CZK 91 400
Janků Ladislav, Mgr. CZK 1 000
Krása Václav, Mgr. CZK 12 000
Krůžela Josef, Ing., CSc. CZK 30 000
Manželé Cienčialovi CZK 1 000
Manželé Škaloudovi CZK 10 000
Nováková Iva, Ing. CZK 15 000
Polák Jan, Ing. CZK 10 000
Randákovi Jana a Pavel CZK 10 000
Svatoš Martin CZK 2 400

Legal entities in total CZK 1 587 850
Agentura SCHOK, spol. s. r. o. CZK 23 460
Česká zbrojovka, a. s. CZK 85 000
IZOMAT stavebniny, s.r.o. CZK 100 000
LEVIOR s. r. o. CZK 180 000
Nadace ORLEN Unipetrol CZK 255 000
Philip Morris ČR a. s. CZK 765 000
Využité jazykové kurzy CZK 179 390

**AN OVERVIEW OF CONTRACTS FOR GRANTED DONATION CONTRIBUTIONS
SIGNED IN 2022**

**THE TOTAL VALUE OF DONATION CONTRIBUTIONS ACCORDING TO
CONTRACTS SIGNED IN 2022 CZK 2 083 982**

Out of which:

I. PROJECTS OF THE FUND IN TOTAL..... CZK 2 082 942

A. Scholarships..... CZK 1 238 200

<i>Antoláková Izabela.....</i>	<i>CZK 7 000</i>
<i>Bagar Michael.....</i>	<i>CZK 7 000</i>
<i>Balcar Josef.....</i>	<i>CZK 6 000</i>
<i>Balcarová Alena.....</i>	<i>CZK 10 800</i>
<i>Balcarová Eliška</i>	<i>CZK 6 300</i>
<i>Bárta Michal</i>	<i>CZK 7 000</i>
<i>Bartošová Natálie.....</i>	<i>CZK 2 800</i>
<i>Bařinková Michaela.....</i>	<i>CZK 2 800</i>
<i>Bauer Vojtěch.....</i>	<i>CZK 15 000</i>
<i>Benešová Marie.....</i>	<i>CZK 7 000</i>
<i>Benešová Petra.....</i>	<i>CZK 7 000</i>
<i>Benešová Veronika.....</i>	<i>CZK 10 800</i>
<i>Benovičová Eliška</i>	<i>CZK 7 000</i>
<i>Benovičová Terezie</i>	<i>CZK 6 300</i>
<i>Berkyová Tereza.....</i>	<i>CZK 2 800</i>
<i>Byšková Sára</i>	<i>CZK 9 500</i>
<i>Cao Vivienne Kateřina.....</i>	<i>CZK 7 000</i>
<i>Cao Vojtěch Michal.....</i>	<i>CZK 7 200</i>
<i>Cvaniga Vojtěch.....</i>	<i>CZK 4 200</i>
<i>Daňková Adéla</i>	<i>CZK 3 500</i>
<i>Dašková Markéta</i>	<i>CZK 7 000</i>
<i>Děd Lukáš.....</i>	<i>CZK 15 000</i>
<i>Dědová Marta</i>	<i>CZK 12 000</i>
<i>Dirdová Valentina.....</i>	<i>CZK 2 800</i>
<i>Drozdová Světlana</i>	<i>CZK 4 800</i>
<i>Ejem Marek</i>	<i>CZK 1 200</i>
<i>Feilhauer Jakub.....</i>	<i>CZK 7 000</i>
<i>Feilhauer Jaromír</i>	<i>CZK 15 000</i>
<i>Feilhauerová Marie Anna</i>	<i>CZK 9 000</i>
<i>Ferenc Gabriel.....</i>	<i>CZK 3 500</i>
<i>Ferková Jolana.....</i>	<i>CZK 7 000</i>
<i>Fojtik Ladislav.....</i>	<i>CZK 700</i>
<i>Glauschová Adéla</i>	<i>CZK 6 300</i>

<i>Glauschová Zuzana</i>	CZK 7 000
<i>Görfölová Barbora</i>	CZK 7 200
<i>Gotvald Josef</i>	CZK 15 000
<i>Greplová Anna</i>	CZK 4 200
<i>Gruntová Adriana Anna</i>	CZK 6 300
<i>Gruntová Berenika</i>	CZK 8 300
<i>Gřešková Karina</i>	CZK 700
<i>Gřešková Romana</i>	CZK 7 800
<i>Hadraba Josef</i>	CZK 2 800
<i>Hájková Alexandra</i>	CZK 6 300
<i>Hegerová Agáta</i>	CZK 2 800
<i>Hegerová Ema</i>	CZK 7 000
<i>Hejna Ondřej</i>	CZK 15 000
<i>Hejnová Eliška</i>	CZK 7 000
<i>Hejnová Josefína</i>	CZK 7 000
<i>Hél Nikolas</i>	CZK 7 000
<i>Herák Jan</i>	CZK 700
<i>Hoňková Barbora</i>	CZK 12 000
<i>Hoňková Kateřina</i>	CZK 13 200
<i>Horký David</i>	CZK 7 000
<i>Horký Dominik</i>	CZK 15 000
<i>Horváthová Alexandra</i>	CZK 2 800
<i>Horváthová Jessica</i>	CZK 2 800
<i>Horváthová Sabina</i>	CZK 3 500
<i>Hošek Václav</i>	CZK 7 000
<i>Hošek Vojtěch</i>	CZK 15 000
<i>Hošková Alžběta</i>	CZK 7 000
<i>Húšť Filip</i>	CZK 10 800
<i>Húšť Kryštof</i>	CZK 6 300
<i>Húšťová Klára</i>	CZK 6 300
<i>Chamra Dominik</i>	CZK 3 500
<i>Javůrek Lukáš</i>	CZK 7 000
<i>Jirková Hana</i>	CZK 4 800
<i>Karas Jakub</i>	CZK 9 000
<i>Karas Jan</i>	CZK 7 000
<i>Karas Jiří</i>	CZK 2 800
<i>Karasová Kateřina</i>	CZK 12 000
<i>Karasová Klára</i>	CZK 9 000
<i>Karasová Kristýna</i>	CZK 7 000
<i>Klimeš David</i>	CZK 4 200
<i>Klimovič Matouš Kristián</i>	CZK 6 300
<i>Kolondra Jakub</i>	CZK 12 000
<i>Konečná Anežka</i>	CZK 7 000
<i>Korpas Jan</i>	CZK 2 800
<i>Kořenová Marie</i>	CZK 2 800
<i>Kořenová Martina</i>	CZK 2 800

<i>Kos Jakub</i>	CZK 7 200
<i>Kováčiková Natálie</i>	CZK 12 000
<i>Kováčiková Nina</i>	CZK 7 000
<i>Kozák Martin</i>	CZK 7 000
<i>Kozák Štěpán</i>	CZK 9 000
<i>Kozáková Kristýna</i>	CZK 12 000
<i>Kroupa Vojtěch</i>	CZK 9 000
<i>Kroupová Alžběta</i>	CZK 15 000
<i>Kroupová Magdaléna</i>	CZK 7 000
<i>Kroupová Zdislava</i>	CZK 15 000
<i>Kubalíková Adriana</i>	CZK 10 800
<i>Kulhánková Viktorie</i>	CZK 12 000
<i>Kuříková Klára</i>	CZK 4 800
<i>Kvapilová Aneta</i>	CZK 7 200
<i>Lazarová Růžena</i>	CZK 2 800
<i>Ledvoňová Johana</i>	CZK 7 200
<i>Lehmann Jan</i>	CZK 7 000
<i>Lehmannová Kateřina</i>	CZK 7 200
<i>Leiblová Tereza</i>	CZK 700
<i>Macháček Ondřej</i>	CZK 7 000
<i>Malochová Adéla</i>	CZK 9 000
<i>Martilík Daniel Adam</i>	CZK 2 800
<i>Masopust Benjamin</i>	CZK 2 800
<i>Masopustová Johanka</i>	CZK 7 000
<i>Mastík Petr</i>	CZK 4 800
<i>Mastíková Markéta</i>	CZK 4 800
<i>Mastíková Monika</i>	CZK 4 800
<i>Mašek Dominik</i>	CZK 7 000
<i>Maturová Drahomíra</i>	CZK 4 200
<i>Matyska Josef</i>	CZK 15 000
<i>Matyska Václav</i>	CZK 7 000
<i>Matysková Klára</i>	CZK 7 200
<i>Matysková Zdislava</i>	CZK 12 000
<i>Mičan Jan</i>	CZK 10 800
<i>Mihalová Viktorie</i>	CZK 7 000
<i>Miker Patrik</i>	CZK 12 000
<i>Mižigárová Frances</i>	CZK 12 000
<i>Moskalová Sofia</i>	CZK 3 500
<i>Nguyenová Julie</i>	CZK 7 000
<i>Nolden Jaromír</i>	CZK 2 800
<i>Palášek Tadeáš</i>	CZK 6 300
<i>Paroubek Lukáš</i>	CZK 15 000
<i>Pavel Lukáš</i>	CZK 7 000
<i>Pavel Petr</i>	CZK 12 000
<i>Pavel Stanislav</i>	CZK 2 800
<i>Pavelová Simona</i>	CZK 2 800

<i>Pecháčková Kateřina</i>	CZK 2 800
<i>Pernický Patrik</i>	CZK 6 300
<i>Pilo Aladár</i>	CZK 700
<i>Polhoš David</i>	CZK 2 800
<i>Porubová Jiřina</i>	CZK 10 800
<i>Prasličková Denisa</i>	CZK 7 000
<i>Prášil Kryštof</i>	CZK 4 200
<i>Prášilová Markéta</i>	CZK 1 200
<i>Putna Lukáš</i>	CZK 10 200
<i>Putnová Zdislava</i>	CZK 7 200
<i>Rak Matyáš</i>	CZK 700
<i>Ray Sebastian</i>	CZK 7 000
<i>Rayová Jolana</i>	CZK 12 000
<i>Repašová Helena</i>	CZK 3 500
<i>Richterová Tereza</i>	CZK 6 000
<i>Říha Marek</i>	CZK 4 800
<i>Říha Michal</i>	CZK 2 800
<i>Samsonová Vanasal</i>	CZK 2 800
<i>Sedláková Anna</i>	CZK 7 000
<i>Sedláková Monika</i>	CZK 7 000
<i>Schmidt Nikolas</i>	CZK 2 800
<i>Schmidtová Sandra</i>	CZK 9 000
<i>Schönová Hannah</i>	CZK 12 000
<i>Siváková Eva</i>	CZK 6 000
<i>Skalová Viktorie</i>	CZK 7 000
<i>Smítalová Veronika</i>	CZK 10 800
<i>Stibbová Marie</i>	CZK 2 800
<i>Šarišský Nikolas</i>	CZK 2 800
<i>Šarközyová Martina</i>	CZK 700
<i>Ševčíková Viktorie</i>	CZK 4 200
<i>Šimsová Eliška</i>	CZK 7 200
<i>Šimsová Jana</i>	CZK 12 000
<i>Štěpánková Ester</i>	CZK 2 800
<i>Štveráková Veronika</i>	CZK 12 000
<i>Švecová Eva</i>	CZK 12 000
<i>Tancošová Hana</i>	CZK 2 800
<i>Tomčínová Nela</i>	CZK 9 000
<i>Toráč Damian</i>	CZK 3 500
<i>Tulis Jan</i>	CZK 10 200
<i>Tulisová Anna</i>	CZK 2 800
<i>Tulisová Marta</i>	CZK 7 200
<i>Tulisová Terezie</i>	CZK 13 200
<i>Vacušková Simona</i>	CZK 12 000
<i>Válková Markéta</i>	CZK 4 200
<i>Vašík Rostislav</i>	CZK 7 200
<i>Veselá Sophie</i>	CZK 7 000

<i>Vlková Anna</i>	<i>CZK 13 200</i>
<i>Vodová Karolína</i>	<i>CZK 2 800</i>
<i>Vyskočil Roman</i>	<i>CZK 4 200</i>
<i>Vyskočilová Iva</i>	<i>CZK 7 200</i>
<i>Zaoral Vlastimil</i>	<i>CZK 2 800</i>
<i>Zet' Damian</i>	<i>CZK 2 800</i>
<i>Ziková Eliška</i>	<i>CZK 6 300</i>
<i>Žárský Samuel</i>	<i>CZK 7 000</i>
<i>Bánomová Sarah – returned donation</i>	<i>CZK -3 500</i>

B. Language Courses Abroad CZK 521 302

Turoň Jiří, refunded ticket from the covid period 2021..... CZK -4 056

Language Courses Total..... CZK 525 358

<i>Dražanová Ivana, Regensburg</i>	<i>CZK 27 612</i>
<i>Klimovič Matouš Kristián, Regensburg</i>	<i>CZK 28 605</i>
<i>Ficková Alena, Dublin</i>	<i>CZK 46 608</i>
<i>Milová Anna, Malta</i>	<i>CZK 37 542</i>
<i>Hejnová Josefina, Malta</i>	<i>CZK 37 542</i>
<i>Vrobel Jonáš, Malta</i>	<i>CZK 45 234</i>
<i>Ryšánek Matouš, Worthing</i>	<i>CZK 41 104</i>
<i>Kolasa Nikolas, Eastbourne</i>	<i>CZK 42 903</i>
<i>Javůrek Lukáš, Eastbourne</i>	<i>CZK 44 252</i>
<i>Hladík Tomáš, Eastbourne</i>	<i>CZK 44 252</i>
<i>Sedláková Monika, Eastbourne</i>	<i>CZK 44 252</i>
<i>Sedláková Anna, Margate</i>	<i>CZK 42 726</i>
<i>Zdrubecká Vratislava, Margate</i>	<i>CZK 42 726</i>

(Exchange rate loss not included in the project expenses CZK 5 271)

C. Language Courses in the Czech Republic CZK 21 000

<i>Cao Vivienne Kateřina</i>	<i>CZK 6 000</i>
<i>Benovičová Eliška</i>	<i>CZK 6 000</i>
<i>Benovičová Terezie</i>	<i>CZK 3 000</i>
<i>Sedláková Anna</i>	<i>CZK 3 000</i>
<i>Sedláková Monika</i>	<i>CZK 3 000</i>

D. Free Time Activities for 113 children CZK 203 980

<i>Babčanová Sofie</i>	<i>CZK 1 300</i>
<i>Bartůňková Natálie</i>	<i>CZK 2 200</i>
<i>Bařinková Andrea</i>	<i>CZK 2 600</i>
<i>Bauer Jáchym</i>	<i>CZK 2 600</i>
<i>Bauerová Alžběta</i>	<i>CZK 1 300</i>
<i>Benda Petr</i>	<i>CZK 1 300</i>
<i>Bendová Bronislava</i>	<i>CZK 2 000</i>
<i>Běžek Luboš</i>	<i>CZK 2 600</i>
<i>Běžek Tadeáš</i>	<i>CZK 1 000</i>
<i>Běžková Liliana</i>	<i>CZK 2 600</i>
<i>Bouška Dominik Michael</i>	<i>CZK 1 000</i>
<i>Červeňáková Pavlína</i>	<i>CZK 2 600</i>
<i>Čonka Áron</i>	<i>CZK 2 000</i>
<i>Čonková Noemi</i>	<i>CZK 2 600</i>
<i>Dunn Ariana</i>	<i>CZK 2 000</i>
<i>Dunn Patrik</i>	<i>CZK 2 600</i>
<i>Folko Richard</i>	<i>CZK 2 600</i>
<i>Folková Viktória</i>	<i>CZK 2 000</i>
<i>Frolo Nikolas</i>	<i>CZK 1 300</i>
<i>Furman Daniil</i>	<i>CZK 1 300</i>
<i>Grepl David</i>	<i>CZK 1 300</i>
<i>Halmichová Eliška</i>	<i>CZK 2 000</i>
<i>Hegerová Agáta</i>	<i>CZK 850</i>
<i>Hegerová Hana</i>	<i>CZK 1 900</i>
<i>Hegerová Viola</i>	<i>CZK 1 900</i>
<i>Hejna Metoděj</i>	<i>CZK 2 000</i>
<i>Hejna Mikuláš</i>	<i>CZK 2 600</i>
<i>Hejnová Marie</i>	<i>CZK 2 400</i>
<i>Hejna Benjamin</i>	<i>CZK 2 000</i>
<i>Hejna Maxmilián</i>	<i>CZK 2 300</i>
<i>Hejnová Sofie</i>	<i>CZK 2 400</i>
<i>Hejnová Valentýna</i>	<i>CZK 1 000</i>
<i>Hošek František</i>	<i>CZK 2 400</i>
<i>Hošek Jan</i>	<i>CZK 2 400</i>
<i>Hota Nikodem</i>	<i>CZK 2 350</i>
<i>Hota Simeon</i>	<i>CZK 1 000</i>
<i>Hotová Justýna Vita</i>	<i>CZK 2 350</i>
<i>Hrubešová Františka</i>	<i>CZK 2 300</i>
<i>Húšť Oliver</i>	<i>CZK 2 600</i>
<i>Javůrková Marie</i>	<i>CZK 2 000</i>
<i>Jeřábek Václav</i>	<i>CZK 1 000</i>
<i>Kalná Kateřina</i>	<i>CZK 2 600</i>
<i>Karas Jiří</i>	<i>CZK 1 300</i>
<i>Karasová Kamila</i>	<i>CZK 2 300</i>

<i>Karasová Karolína</i>	CZK 2 600
<i>Kroupa František</i>	CZK 2 600
<i>Ledvoň Jonáš</i>	CZK 2 600
<i>Malečková Kristýna</i>	CZK 1 300
<i>Martilík Damián Dobroslav</i>	CZK 1 850
<i>Martilík Daniel Adam</i>	CZK 1 300
<i>Martilík Darius Radovan</i>	CZK 1 850
<i>Masopust Josef</i>	CZK 2 000
<i>Masopustová Anna</i>	CZK 2 600
<i>Masopustová Daniela</i>	CZK 2 300
<i>Masopustová Marie</i>	CZK 2 600
<i>Masopustová Simona</i>	CZK 1 000
<i>Mastík Jakub</i>	CZK 1 000
<i>Mastík Jan</i>	CZK 1 300
<i>Mastíková Magdaléna</i>	CZK 1 300
<i>Mastíková Marie</i>	CZK 1 300
<i>Matyska Dominik</i>	CZK 2 600
<i>Matyska Prokop</i>	CZK 2 600
<i>Maxová Ella</i>	CZK 2 600
<i>Maxová Linda</i>	CZK 2 600
<i>Mazáčová Anna Marie</i>	CZK 1 300
<i>Moravcová Amálie</i>	CZK 1 000
<i>Neméth Franco</i>	CZK 1 300
<i>Oliva Jakub</i>	CZK 2 550
<i>Oliva Václav</i>	CZK 1 000
<i>Oliva Vojtěch</i>	CZK 2 300
<i>Olivová Kateřina</i>	CZK 1 300
<i>Otradovská Diana</i>	CZK 1 000
<i>Ozorovská Hana</i>	CZK 1 000
<i>Ozorovský Jindřich</i>	CZK 2 350
<i>Ozorovský Marek</i>	CZK 2 150
<i>Ozorovský Robert</i>	CZK 2 300
<i>Pavel Stanislav</i>	CZK 1 300
<i>Pavlová Kristýna</i>	CZK 2 000
<i>Pavlová Miluše</i>	CZK 2 000
<i>Pavlová Monika</i>	CZK 2 300
<i>Pecháček Karel</i>	CZK 1 300
<i>Pecháčková Terezie</i>	CZK 1 300
<i>Pindl Radim</i>	CZK 1 800
<i>Pindl Rudolf</i>	CZK 2 600
<i>Portl Antonín</i>	CZK 1 000
<i>Prášil Šimon</i>	CZK 1 300
<i>Pšenčík Patrik</i>	CZK 2 600
<i>Rochlová Kateřina</i>	CZK 1 500
<i>Ryšánek Jáchym</i>	CZK 1 000
<i>Ryšánek Vojtěch</i>	CZK 1 300

<i>Ryšánková Johana</i>	<i>CZK 1 300</i>
<i>Sedláková Barbora</i>	<i>CZK 2 600</i>
<i>Sedláková Klára</i>	<i>CZK 1 000</i>
<i>Sedláková Zuzana</i>	<i>CZK 2 300</i>
<i>Sivák Daniel</i>	<i>CZK 1 300</i>
<i>Soldán Marek</i>	<i>CZK 1 300</i>
<i>Svitáková Anna</i>	<i>CZK 1 300</i>
<i>Šalplachtová Markéta</i>	<i>CZK 1 000</i>
<i>Šarišská Ester</i>	<i>CZK 2 600</i>
<i>Širůček Jiří</i>	<i>CZK 650</i>
<i>Širůčková Marietta</i>	<i>CZK 650</i>
<i>Švec Lubomír</i>	<i>CZK 1 300</i>
<i>Uhrín Timotej</i>	<i>CZK 1 300</i>
<i>Uhrínová Elisabet</i>	<i>CZK 2 400</i>
<i>Uhrínová Ester</i>	<i>CZK 2 000</i>
<i>Unjatycká Terezie Marie</i>	<i>CZK 1 300</i>
<i>Vandírková Zina</i>	<i>CZK 1 300</i>
<i>Veselý Michal</i>	<i>CZK 2 580</i>
<i>Vlachová Tereza</i>	<i>CZK 1 300</i>
<i>Vomáčka Antonín</i>	<i>CZK 1 000</i>
<i>Vomáčková Anežka</i>	<i>CZK 1 300</i>
<i>Walach Adam</i>	<i>CZK 400</i>
<i>Žárský Benjamin</i>	<i>CZK 2 300</i>

***E. Driving Licences* CZK 75 000**

<i>Bárta Michal</i>	<i>CZK 5 000</i>
<i>Douda Jan</i>	<i>CZK 5 000</i>
<i>Eltner Petr</i>	<i>CZK 5 000</i>
<i>Holubová Denisa</i>	<i>CZK 5 000</i>
<i>Horký David</i>	<i>CZK 5 000</i>
<i>Hourová Natálie</i>	<i>CZK 5 000</i>
<i>Klimovič Matouš Kristián</i>	<i>CZK 5 000</i>
<i>Konečná Natálie</i>	<i>CZK 5 000</i>
<i>Maturová Drahomíra</i>	<i>CZK 5 000</i>
<i>Míková Zuzana</i>	<i>CZK 5 000</i>
<i>Pokuta Jan</i>	<i>CZK 5 000</i>
<i>Schmidtová Sandra</i>	<i>CZK 5 000</i>
<i>Schön David</i>	<i>CZK 5 000</i>
<i>Schönová Hannah</i>	<i>CZK 5 000</i>
<i>Šťastná Aneta</i>	<i>CZK 5 000</i>

F. Summer Theatre Performances in total..... CZK 23 460

**II. DONATION CONTRIBUTIONS BASED ON INDIVIDUAL APPLICATIONS IN
TOTAL CZK 1 040**

Čonka Lukáš.....CZK 520

Čonka Milan.....CZK 520



Meeting of NF supporters - Knights' Hall, U Fleků restaurant - June 2022

FINANCIAL REPORT FOR 2022 (in thousands of CZK)

<i>Property contribution of the Fund's incorporators</i>	<i>200</i>
<i>Final balance of the Fund's accounts as of 31st December 2021</i>	<i>9 254</i>
<i>Final balance of the Fund's accounts as of 31st December 2022</i>	<i>7 069</i>
<i>Total assets as of The 31st December 2022</i>	<i>7 832</i>

Total Revenue 1 913

out of which:

<i>volume of gift donations received in 2022 in total</i>	<i>1 721</i>
<i>interest receivable</i>	<i>192</i>

Total Costs 4 091

out of which:

<i>the volume of donation contributions granted in 2022 in total</i>	<i>2 084</i>
<i>material consumed and services</i>	<i>407</i>
<i>personnel costs in total 1 422, out of which:</i>	
<i>personnel costs related to the project implementation (72%)</i>	<i>1 024</i>
<i>personnel costs related to the management of the Fund (28%)</i>	<i>398</i>
<i>withholding tax on interest</i>	<i>34</i>
<i>other costs</i>	<i>14</i>
<i>foreign exchange losses</i>	<i>5</i>
<i>insolvency proceedings of Sberbank</i>	<i>125</i>
<i>(assumption of claim settlement by 2025)</i>	

A detailed description of the above-listed costs and revenues is given in the analytical material for the Fund's financial statement as of 31st December 2022, which was subjected to the Fund's Supervisory Board's scrutiny and verified in an external certified auditor's report.

COMPLETE BALANCE SHEET AS OF DECEMBER 31, 2022 (in whole thousands of CZK)

Identification	ASSETS	Line number	Situation as of the first day of the accounting period	Situation as of the last day of the accounting period
<i>a</i>	<i>b</i>	<i>c</i>	<i>1</i>	<i>2</i>
A.	Total long-term assets <i>Total of A.I. to A.IV.</i>	1	57	57
A.I.	Total long-term intangible assets <i>Total of A.I.1. to A.I.7</i>	9	87	87
A.I.1.	Intangible results of research and development	2		
A.I.2.	Software	3	87	87
A.I.3.	Appraisable rights	4		
A.I.4.	Small long-term intangible assets	5		
A.I.5.	Other long-term intangible assets	6		
A.I.6.	Unfinished long-term intangible assets	7		
A.I.7.	Advances granted for long-term intangible assets	8		
A.II.	Total long-term tangible assets <i>Total of A.II.1. to A.II.10.</i>	20	105	88
A.II.1.	Land	10		
A.II.2.	Works of art, articles, and collections	11	57	57
A.II.3.	Buildings	12		
A.II.4.	Independent movables and sets of movable property	13		
A.II.5.	Perennial crops	14		
A.II.6.	Livestock and groups of livestock	15		
A.II.7.	Small long-term tangible assets	16	48	31
A.II.8.	Other long-term tangible assets	17		
A.II.9.	Unfinished long-term tangible assets	18		
A.II.10.	Advances granted for long-term tangible assets	19		
A.III.	Total long-term financial assets <i>Total of A.III.1. to A.III.6</i>	28		
A.III.1.	Financial assets and shares - subsidiaries	21		
A.III.2.	Financial assets and shares - associates	22		
A.III.3.	Debt securities held to maturity	23		
A.III.4.	Loans to organisational units	24		
A.III.5.	Other long-term loans	25		
A.III.6.	Other long-term financial assets	26		

<i>A.IV.</i>	<i>Total accumulated depreciation assets</i>	<i>Total of A.IV.1. to A.IV.11</i>	<i>40</i>	<i>-135</i>	<i>-118</i>
<i>A.IV.1.</i>	<i>Accumulated amortization - results of research and development capitalized</i>		<i>29</i>		
<i>A.IV.2.</i>	<i>Accumulated amortization - software</i>		<i>30</i>	<i>-87</i>	<i>-87</i>
<i>A.IV.3.</i>	<i>Accumulated amortization - patents, copyrights, trademarks</i>		<i>31</i>		
<i>A.IV.4.</i>	<i>Accumulated amortization - small long-term intangible assets</i>		<i>32</i>		
<i>A.IV.5.</i>	<i>Accumulated amortization - other long-term intangible assets</i>		<i>33</i>		
<i>A.IV.6.</i>	<i>Accumulated depreciation - buildings</i>		<i>34</i>		
<i>A.IV.7.</i>	<i>Accumulated depreciation - independent movables and sets of movable property</i>		<i>35</i>		
<i>A.IV.8.</i>	<i>Accumulated depreciation – perennial crops</i>		<i>36</i>		
<i>A.IV.9.</i>	<i>Accumulated depreciation - livestock and draught animals</i>		<i>37</i>		
<i>A.IV.10.</i>	<i>Accumulated depreciation - small long-term tangible assets</i>		<i>38</i>	<i>-48</i>	<i>-31</i>
<i>A.IV.11.</i>	<i>Accumulated depreciation - other long-term tangible assets</i>		<i>39</i>		

<i>Identification</i>	ASSETS	<i>Line number</i>	<i>Situation as of the first day of the accounting period</i>	<i>Situation as of the last day of the accounting period</i>
<i>a</i>	<i>b</i>	<i>c</i>	<i>1</i>	<i>2</i>
B.	Total short-term assets Total of B.I. to B.IV.	41	10 018	7 775
B.I.	Total stock Total of B.I.1. to B.I.9.	51	733	669
B.I.1.	Material in stock	42		
B.I.2.	Material in transit	43		
B.I.3.	Work in progress	44		
B.I.4.	Semi-finished products	45		
B.I.5.	Products	46		
B.I.6.	Young livestock, other stock and groups of stock	47		
B.I.7.	Merchandise in store and in retail shops	48	733	669
B.I.8.	Merchandise in transit	49		
B.I.9.	Prepayments for inventories	50		
B.II.	Total receivables Total of B.II.1. to B.II.19.	71	28	34
B.II.1.	Clients	52		
B.II.2.	Bills of exchange to be collected	53		
B.II.3.	Receivables for discounted securities	54		
B.II.4.	Advance operating payments made	55	28	34
B.II.5.	Other receivables	56		
B.II.6.	Receivables from employees	57		
B.II.7.	Receivables due to and from social security and health insurance institutions	58		
B.II.8.	Income tax	59		
B.II.9.	Other direct taxes	60		
B.II.10.	Value added tax	61		
B.II.11.	Other direct taxes and levies	62		
B.II.12.	Right to subsidies and other reconciliation with the state budget	63		
B.II.13.	Right to subsidies and other reconciliation with the budgets of self-governing bodies	64		
B.II.14.	Receivables from participants in association	65		
B.II.15.	Receivables and payables from fixed derivatives	66		

B.II.16.	Receivables from issued bonds	67			
B.II.17.	Other receivables	68		125	
B.II.18.	Anticipated assets	69			
B.II.19.	Impairment of receivables	70		-125	
B.III.	Total short-term financial assets	Total of B.III.1. to B.III.7.	80	9 254	7 069
B.III.1.	Cash in hand	72		3	
B.III.2.	Cash equivalents (stamps and vouchers)	73			
B.III.3.	Bank accounts	74	9 254	7 066	
B.III.4.	Shares and similar securities	75			
B.III.5.	Bonds, debentures, and similar securities	76			
B.III.6.	Other securities	77			
B.III.7.	Cash in transit	79			
B.IV.	Total other assets	Total of B.IV.1. to B.IV.2.	84	3	3
B.IV.1.	Prepaid expenses	81	3	3	
B.IV.2.	Accrued revenue	82			
	Total assets	Total of A. to B.	85	10 075	7 832

<i>Identification</i>	LIABILITIES AND EQUITY	<i>Line number</i>	<i>Situation as of the first day of the accounting period</i>	<i>Situation as of the last day of the accounting period</i>
<i>a</i>	<i>b</i>	<i>c</i>	<i>3</i>	<i>4</i>
A.	Total own resources Total of A.I. to A.II.	86	9 914	7 672
A.I.	Total capital Total of A.I.1. to A.I.3.	90	11 676	9 850
A.I.1.	Equity	87	200	200
A.I.2.	Funds	88	11 476	9 650
A.I.3.	Assets and liabilities revaluation	89		
A.II.	Economic result Total of A.II.1. to A.II.3.	94	-1 762	-2 178
A.II.1.	Profit and loss account	91	x	-2 178
A.II.2.	Economic result in pending procedures	92	-1 762	x
A.II.3.	Retained profit and accumulated losses brought forward	93		
B.	Liabilities Total of B.I. to B.IV.	95	161	160
B.I.	Total provisions Value of B.I.1.	97		
B.I.1.	Provisions	96		
B.II.	Total long-term payables Total of B.II.1. to B.II.7.	105		
B.II.1.	Long-term bank loans	98		
B.II.2.	Debentures and bonds issued	99		
B.II.3.	Payables under leasing contracts	100		
B.II.4.	Long-term advances accrued	101		
B.II.5.	Long-term bills of exchange payable	102		
B.II.6.	Anticipated liabilities	103		
B.II.7.	Other long-term liabilities	104		
B.III.	Total short-term liabilities Total of B.III.1. to B.III.23.	129	153	152
B.III.1.	Suppliers	106		
B.III.2.	Bills of exchange payable	107		
B.III.3.	Advance payments received	108		
B.III.4.	Other liabilities	109		
B.III.5.	Payroll payable	110	79	78
B.III.6.	Other payables to the employees	111		
B.III.7.	Payables to social security and health insurance institutions	112	41	36

B.III.8.	Income tax	113		
B.III.9.	Other direct taxes	114	5	4
B.III.10.	Value added tax	115		
B.III.11.	Other taxes and levies	116		
B.III.12.	Liabilities with respect to the state budget	117		
B.III.13.	Liabilities with resp. to the budget of self-governing bodies	118		
B.III.14.	Payables for unpaid shares and participations subscribed	119		
B.III.15.	Payables to participations in association	120		
B.III.16.	Payables from fixed derivatives	121		
B.III.17.	Other payables	122		
B.III.18.	Short-term bank loans	123		
B.III.19.	Discount notes	124		
B.III.20.	Short-term bonds issued	125		
B.III.21.	Own bonds issued	126		
B.III.22.	Anticipated liabilities	127	28	34
B.III.23.	Other short-term borrowings	128		
B.IV.	Other liabilities and equity <i>Total of B.IV.1. to B.IV.2.</i>	133	8	8
B.IV.1.	Accrued expenses	130	8	8
B.IV.2.	Deferred revenues	131		
	Total liabilities and equity <i>Total of A. to B.</i>	134	10 075	7 832

Issued: The 23th April, 2023

Signature entry of the statutory body of the accounting unit or a specimen signature of an individual body which is an accounting unit.



Legal form of the accounting unit

Subject of business
Support of humanitarian activities

Note:

PROFIT AND LOSS STATEMENT as of 31st DECEMBER 2022 (in whole thousands of CZK)

Identification	Index	Line number	Activities		
			Main	Economic	Total
			5	6	7
A.	Costs	1			
A. I.	Total purchases and services consumed Total of A.I.1. to A.I.6.	2	407		407
A.I.1.	Material, energy and other non-inventory items consumed	3	75		75
A.I.2.	Cost of goods sold	4			
A.I.3.	Repairs and maintenance	5			
A.I.4.	Travel expenses	6			
A.I.5.	Entertainment and promotion expenses	7	86		86
A.I.6.	Other services	8	246		246
A. II.	Change in inventory of finished products and work in progress and capitalization Total of A.II.7 to A.II.9	9			
A.II.7.	Change in inventory of finished products and work in progress	10			
A.II.8.	Capitalisation of materials, merchandise and internal services	11			
A.II.9.	Capitalisation of fixed assets	12			
A. III.	Total staff costs Total of A. III.10. to A. III.14.	13	1 422		1 422
A.III.10.	Wages and salaries	14	1 056		1 056
A.III.11.	Statutory social security	15	346		346
A.III.12.	Other social security insurance	16			
A.III.13.	Tax-deductible social security expenses	17	20		20
A.III.14.	Other social security expenses	18			
A. IV.	Total taxes and duties Value of IV.15	19	34		34
A.IV.15.	Taxes and duties	20	34		34
A. V.	Total other costs Total of V.16. to V.22.	21	2 103		2 103
A.V.16.	Contractual penalties, interest on late payment, other fines	22			
A.V.17.	Bad debts written off	23			
A.V.18.	Interest expense	24			
A.V.19.	Foreign exchange losses	25	5		5
A.V.20.	Gifts	26	2 084		2 084
A.V.21.	Shortages and damages	27			
A.V.22.	Sundry other costs	28	14		14
A. VI.	Total depreciation expense, assets sold, legal reserve and provisions increase Total of VI.23. to VI.27.	29	125		125
A.VI.23.	Denreciation of long-term tangible and intangible assets	30			
A.VI.24.	Net book value of disposed long-term tangible and intangible	31			
A.VI.25.	Cost of shares and ownership interests sold	32			
A.VI.26.	Cost of disposed material	33			

A.VI.27.	Increase of reserve and provisions	34	125		125
A. VII.	Total contributions costs Value of VII.28.	35			
A.VII.28.	Member's fees costs and contributions cleared within the	36			
A.VIII.	Total income tax Value of A.VIII	37			
A.VIII.29.	Income tax	38			
	Total costs Total of A.I. to A.VIII	39	4 091		4 091
B.	Revenues	40			
B.I.	Total operational subsidy Value of B.I.1	41			
B. I. 1.	Operational subsidy	42			
B.II.	Total received contributions Total of B.II.2	43	1 721		1 721
B.II.2.	Clearing of received contributions within the company	44			
B.II.3.	Received gifts	45	1 721		1 721
B.II.4.	Received membership fees	46			
B.III.	Total sales of own products and services	47			
B.IV.	Total other revenues Total of B.IV.5. to B.IV.10.	48	192		192
B.IV.5.	Contractual penalties, interest on late payment and other fines and penalties	49			
B.IV.6.	Payments for bad debts	50	2		2
B.IV.7.	Interest income	51	190		190
B.IV.8.	Foreign exchange gains	52			
B.IV.9.	Funds clearing	53			
B.IV.10.	Sundry other revenues	54			
B.V.	Total revenue from sale of fixed assets	55			
B.V.11.	Revenues from long-term tangible and intangible fixed assets	56			
B.V.12.	Revenues from shares and ownership interests sold	57			
B.V.13.	Revenues from sale of material	58			
B.V.14.	Revenues from short-term financial assets	59			
B.V.15.	Revenues from long-term financial assets	60			
	Total revenues	61	1 913		1 913
C.	Economic result prior to tax l. 61 - (l. 39 -	62	-2 178		-2 178
D.	Economic result net of tax l. 62 - l. 37	63	-2 178		-2 178

Issued: The 23th April, 2023

Signature entry of the statutory body of the accounting unit or a specimen signature of an individual body which is an accounting unit.

Legal form of the accounting unit Subject of business
Support of humanitarian activities

Note:



A Certified Auditor's Report on the Annual Financial Statement and Annual Report of

Nadační fond manželů Livie a Václava Klausových

*Nadační fond manželů
Livie a Václava Klausových
Praha 1, Hrad PSČ 119 08*

IC: 270 82 857

Auditor's Opinion

*In compliance with the accounting legislation of the Czech Republic, I performed an independent audit of the accompanying financial statement of the **Nadační fond manželů Livie a Václava Klausových**, which consists of the balance sheet as of 31st December 2022, the profit and loss statement as of 31st December 2022, a review of changes in the equity capital and a review of cash flow as of 31st December 2022, and an appendix of this financial statement including a review of substantial accounting principles used and other explanatory information.*

*In my opinion, the financial statement presents, in all material respects, a true and fair view of the assets, liabilities and equity of the **Nadační fond manželů Livie a Václava Klausových** as of 31st December 2022, as well as its costs, revenues, result for the year and financial operations for the accounting period of the year ending as of 31st December 2022 in compliance with the accounting legislation of the Czech Republic*

Preconditions for the Opinion

I performed the audit in accordance with the Act on Auditors and auditing standards of the Chamber of Auditors of the Czech Republic which comply with the International Auditing Standards (ISA) as complemented and amended by related application clauses. My responsibility pursuant to these regulations is outlined in the section on the Liabilities of an Auditor performing a financial statement audit. I claim to be independent of the Fund in accordance with the Act on Auditors and the Code of Ethics of the Chamber of Auditors of the Czech Republic and I also claim that I have complied with other ethical obligations pursuant to the regulations therein. I believe that the evidential information I have obtained provides a reasonable and suitable basis on which to express my opinion.

Other information presented in the Annual Report

Other Information pursuant to Section 2 clause b) of the Act on Auditors is the Information presented in the Annual Report with the exclusion of the financial statement and my auditor's report. The Fund's Executive

Board is held liable for Other Information presented in the Annual Report, with the exclusion of the financial statement and my auditor's report.

Despite the fact that my opinion of the financial report shall not present any opinion of Other Information, it is part of my liabilities related to the audited financial statement to review Other Information, so as to obtain assurance that Other Information is free of any significant (material) inconsistency with the financial statement or my knowledge of the financial statement gained during the performance of the audit, or that Other Information is free of any significant (material) misstatement.

I shall also assess whether Other Information has been processed in all significant (material) respect pursuant to the relevant legislation. This assessment shall determine whether Other Information is in compliance with legal requirements regarding formal properties and methodology of processing Other Information in the context of its significance (materiality), i.e. whether a deviation from the set requirements would account for a misjudgement based on Other Information.

Based on the performed procedures and to the extent to which I am capable of assessing it I claim that

- Other Information which describes facts subject to financial statement is in compliance with the financial statement in all significant (material) respect*
- Other Information was processed in compliance with legal regulations.*

Based on the findings and my knowledge of the Fund which I acquired during auditing activities, I am further obliged to report whether Other Information is free of any significant (material) factual incorrectness. In the scope of the listed procedures, I found no significant (material) factual incorrectness in the obtained Other Information.

Liabilities of the Executive Board and the Supervisory Board of the Fund for the Financial Statement

The Executive Board of the Fund is in charge of drawing the financial statement so as to provide a true and fair view in compliance with Czech accounting regulations and of such an internal monitoring system that they deem essential for drawing the financial statement so as to avoid any significant (material) incorrectness caused by fraud or mistake.

During the process of drawing the financial statement, the Executive Board of the company is obliged to assess whether the Fund is capable of uninterrupted duration and, if relevant, the Executive Board shall outline the aspects of the uninterrupted duration as well as the implementation of the premise of the uninterrupted duration in an attachment to the financial statement, unless the Executive Board plans a dissolution of the Fund or termination of its activities, i.e. unless it has no other real option than to do so.

The Supervisory Board is in charge of the surveillance over the procedures of financial reporting of the Fund.

Liabilities of an auditor for the audit of a financial statement

It is my aim to gain reasonable assurance that the whole of the financial statement does not include any significant (material) misstatement which was caused by either fraud or mistake and, as a result, I shall issue a report including my opinion of an auditor. Reasonable assurance equals high assurance. However, it does not grant an absolute guarantee that the audit which was performed in compliance with the listed regulations shall reveal all potential existent significant (material) misstatements in all aspects of the financial statement. Misstatements may arise from fraud or mistake and they are deemed significant (material) if it can be assumed that they might, individually or as an aggregate, influence management decisions which users of the financial statement will make based on its data.

While performing an audit in compliance with the listed regulations, I am obliged to implement my expertise and retain my professional scepticism.

In the scope of my further liabilities I shall:

- *Identify and assess risks arising from significantly wrong (material) data presented in the financial statement which were caused either by fraud or mistake; outline and perform auditing procedures in response to the risks; and gain reasonable and appropriate evidential information which creates a basis for my opinion. A risk of my failing to disclose a significant (material) misstatement that was caused by fraud is higher than the risk of failing to reveal a significant (material) misstatement which was caused by mistake as secret deals (collusions), forgery, intentional omissions, false statements or the evading of an internal audit may form a constituent part of the fraud.*
- *Review the Fund's internal monitoring system relevant to the audit in such a scope which would enable me to outline auditing procedures as appropriate to the given circumstances; I shall not comment on the effectiveness of the internal monitoring system of the accounting unit.*
- *Assess the accounting principles used, significant accounting estimates made as well as the information provided by the Fund's Executive Board in the appendix of the financial statement.*
- *Assess the premise of uninterrupted duration made by the Fund's Executive Board in the financial statement and, with respect to the accumulated evidential information, assess the existence of any significant (material) uncertainty arising from events or conditions which could substantially contest the Fund's capability of uninterrupted duration. Should I arrive at a conclusion that such a significant (material) uncertainty exists, it is my duty to highlight the relevant information in the appendix of the financial statement. In the case of the information being insufficient, I shall express a modified opinion. I shall base my conclusions of the Fund's capability of uninterrupted duration on evidential information which I have gained as of the date of issue of my opinion. However, future events or conditions may result in the Fund's losing its capability of uninterrupted duration.*
- *Assess the overall financial statement presentation, its articulation and contents,*

including the appendix, as well as whether the financial statement presents the transactions and events in a way that gives a true picture.

It is my duty to inform both the Executive Board and the Supervisory Board of the assumed scope and timing of the audit and of important findings that I have made in the course of the audit, including ascertained and significant shortcomings of the internal auditing system.

Prague, The 23th April, 2023

Ing. Blanka JINDROVÁ
auditor, č. osvědčení 1284
Na Farkáně III 261/47, 150 00 Praha 5



SUPERVISORY BOARD'S REPORT ON THE RESULTS OF ITS SUPERVISORY ACTIVITIES

The Supervisory Board of the Nadační fond manželů Livie a Václava Klausových seated at 119 08 Prague 1, Hrad, IČ 27082857, registered in the Foundation Register kept at the Metropolitan Court in Prague, Section N, folio 494 (herein after referred to as "the Fund") is as follows:

Ing. Libuše Schmidová – the Chair of the Supervisory Board

Ing. Hana Bender

Ing. Stanislava Janáčková, CSc.

Jiří Brodský, MSc.

In compliance with the Fund's Statutes, the above mentioned hereby submit to the Executive Board the following report on the results of their supervisory activities.

Pursuant to Article 16 of the Fund's Statutes of 8th October 2008, the Supervisory Board has divided its report into the following sections:

- 1) Checking the adherence to the conditions for granting donations and contributions, and the correctness of accounting performed by the Fund.*
- 2) Review of the annual financial statement and the Annual Report.*
- 3) Summary of shortcomings ascertained and summary of proposals to remedy them.*

Ad 1 Checking the adherence to the conditions for granting donation contributions, and the correctness of the Fund's accounting

The conditions and manner in which donation contributions are made are set in Article 7 of the Fund's Statutes. According to this provision, the Fund may provide donation contributions to support humanitarian activities of legal entities and individual persons, primarily focused on the support of projects and activities of a health and social nature, as well as educational projects and activities. At the same time, the conditions of due process and decisions on granting a donation contribution must be pursuant to Article 8 of the Fund's Statutes.

The Supervisory Board found neither shortcomings nor mistakes in fulfilling the conditions for granting donation contributions.

The Supervisory Board reviewed the consistency and correctness of the Fund's accounting in the accounting period from 1st January 2022 to 31st December 2022.

Based on this review, the Supervisory Board informs the Executive Board that it has no comments or reservations as to the consistency and correctness of the Fund's accounting or to the accounting principles of the Fund.

Ad 2 Review of the annual financial statement and the Annual Report

The Supervisory Board of the Fund reviewed the annual financial statement of the Fund for the period of the year 2022 which the Supervisory Board of the Fund found to be correct and duly pursuant to the specific legislation.

The Supervisory Board of the Fund also reviewed the submitted Annual Report of the Fund for the year 2022 and found it to be correct.

All data in the Annual Report were found by the Supervisory Board to be correct, complete and sufficient.

Ad 3 Summary of shortcomings ascertained and summary of proposals to remedy them


The Supervisory Board of the Fund, during its supervision activity pursuant to Article 16 of the Fund's Statutes, ascertained there are no shortcomings of which to inform the Executive Board of the Fund.

Prague, The 28th April, 2023


.....
Ing. Libuše Schmidová


.....
Ing. Růžena Kabilková


.....
Ing. Stanislava Janáčková, CSc.


.....
Ing. Hana Bender