

# WE PROVIDE HUMANITARIAN AID AND DEVELOPMENT ASSISTANCE

We are present where help is needed the most. We help around the world. We work in places where humanitarian crises – natural disasters and armed conflicts – occur. Immediate humanitarian response to a crisis is our priority, but equally important is seeking long-term solutions and preventing future catastrophes.

#### WE EDUCATE SOCIETY

We conduct various social and educational campaigns addressed to the Polish society. We inform about the needs of the people in the countries in which we operate. We emphasize global needs and human rights, such as access to water, food, safe shelter and sanitary facilities. We encourage Polish society to actively support humanitarian causes.



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#### Dear Friends,

The deepening crisis in Yemen, thousands of people fleeing Venezuela after the economic collapse, military intervention in north-eastern Syria – estimated 132 million people worldwide needed humanitarian assistance in 2019. Polish Humanitarian Action (PAH) was determined to provide aid to those who needed it most.

Thanks to our donors, partners and employees, we were able to help 777,936 people on four continents.

The conflict in Yemen has been described as the world's worst humanitarian crisis

- 80 percent of the population requires humanitarian aid. Our field mission in Yemen was officially established in July 2019 in the city of Aden. Its mains focus has been providing assistance in the sector that we know especially well, i.e. water and sanitation. Our activities have helped to prevent the spread of infectious diseases in the overcrowded city to which Yemenis have been fleeing from other parts of the war-torn country. Our work in Yemen

was made possible thanks to, in large part, the generous contribution of Polish society that helped us gather the necessary resources to provide indispensible aid.

In South Sudan we expanded the projects related to education. This is a very important sector of our work because about 2.4 million children do not attend school there. We also introduced a program of assistance and psychosocial support for women who, due to humanitarian crisis, have experienced gender-based violence.

In Somalia we paid particular attention to activities addressing climate change issues (DRR). That's how we support local communities in their preparations for future natural disasters, which are on the rise in this part of Africa due to the climate crisis. We also strengthened our position as the water and sanitation expert in the region.

In October when thousands of families were fleeing the military offensive in north-eastern Syria, we reacted immediately. We adapted an abandoned camp for internally displaced persons in Iraqi Kurdistan and prepared it for the arrival of Syrian refugees. Again we were moved by the mobilization of Polish society - Poles did not ignore the plight of the civilian population in Syria and Iraq.

The world has forgotten about the conflict in eastern Ukraine, but PAH is still helping on the ground. There are 3.4 million people living there, and almost half of them are seniors over 65 years old, they are mostly single or widowed and often chronically ill women. Our work focused mainly on the psychosocial and psychological support for the local community. In the situation of protracted conflict, caring about mental health is particularly important, because it affects not only the quality of life but also the ability to survive and look after oneself in the vicinity of war.

We also continued our projects in Poland – the program of meals for children "Pajacyk", educational activities for schools implemented throughout the country, and social campaigns raising the Polish people's awareness of humanitarian crises and aid.

In everything we do, we always put the people in urgent need of support first. But our assistance would not be possible without the Polish and international staff, as well as, the members of Polish society, who together with us, do not turn a blind eye to the needs of another person.

We are immensely grateful to everyone for their support: our donors, institutional and business partners, activists and volunteers. All the people who always respond to our appeals for help to those in need. Thank you! Together we can do more!

Grzegorz Gruca and the PAH team

# BEZSTRONNOŚĆ

ODPOWIEDZIALNOŚĆ ACCOUNTABILITY

> SKUTECZNOŚĆ EFFECTIVENESS

SZACUNEK RESPECT

> UCZCIWOŚĆ INTEGRITY

NIEZALEŻNOŚĆ INDEPENDENCE

TRANSPARENTNOŚĆ TRANSPARENCY

### HUMANITARYZM HUMANITY

WSPÓŁPRACA COOPERATION

PROFESSIONALIZM PROFESSIONALISM

NEUTRALNOŚĆ NEUTRALITY

EFEKTYWNOŚĆ

# IMPLEMENTATION OF THE ORGANIZATIONAL STRATEGY

LONG TERM COMMITMENTS:

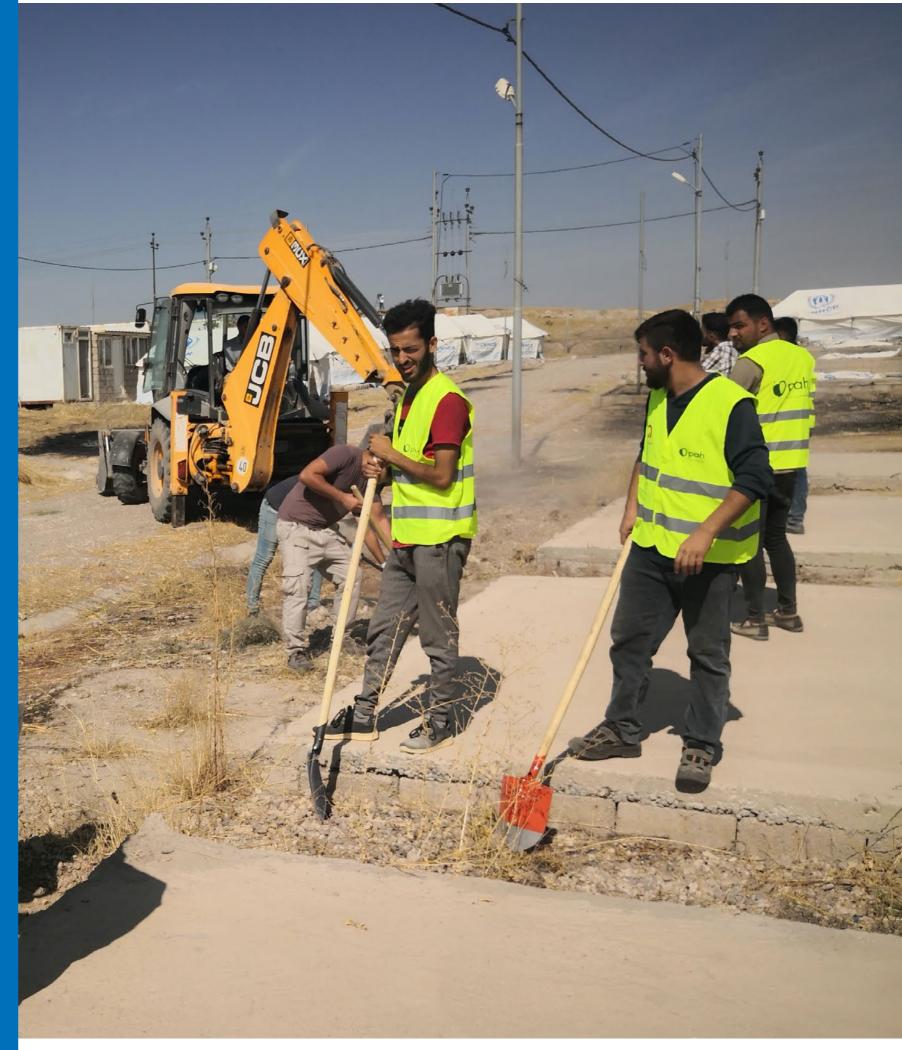
IMPLEMENTED IN 2019:

Broaden the scope of humanitarian and development aid provided abroad

- PAH activities in Somalia were expanded to include the disaster risk reduction and nutrition components.
- In South Sudan, new activities included the water and sanitation components in schools and construction of temporary learning spaces. PAH mission in South Sudan continued to broaden its activities in the protection sector, including psychosocial assistance. PAH team also joined the group monitoring prices in the country as a part of developing activities based on cooperation with the local market.
- The permanent PAH mission was established in Yemen and it implemented first projects related to water and sanitation as well as medical assistance.
- PAH activities in Ukraine, in addition to the continuation of programs in the field of psychological, water and sanitation, as well as financial assistance, focused also on creation of child-friendly spaces.
- In Kenya, PAH expanded its activities related to disaster risk reduction and development aid.
- In Iraq, a representative of the PAH team became the co-coordinator of the water and sanitation cluster in the Nineveh province.
- PAH emergency response team carried out aid activities for the Venezuelan refugees in Colombia.

Consolidate the financial situation: diversify revenue sources and improve reporting system

- The fall in revenue from statutory activities in 2019 by 25.8 million PLN (31.3%) compared to 2018 was mainly due to the decrease in the value of in-kind donations by 30 million PLN. Adjusted for the revenue from in-kind donations, the Foundation's revenue from statutory activities increased by 4.1 million PLN.
- The donations received from Polish society were at the level similar to that of 2018.
- The improvement of the Foundation's net financial result in 2019 compared to 2018 by 961,000 PLN.
- The CRM system's development to improve the management of data about the funds raised from donations, and implementation of the integrated ClickDimensions tool to enable more effective external communication.
- The implementation work on electronic workflow covering procurement and accounting processes.



# AT A GLANCE



PAH TOTAL BUDGET

2018

13 227 039 USD

2019

14 704 947 USD



**DONATIONS** FROM INDIVIDUAL DONORS

2019

4 174 636 USD

The support from individual donors is particularly important to us, because it allows us to provide aid in a more efficient and flexible way. THANK YOU!

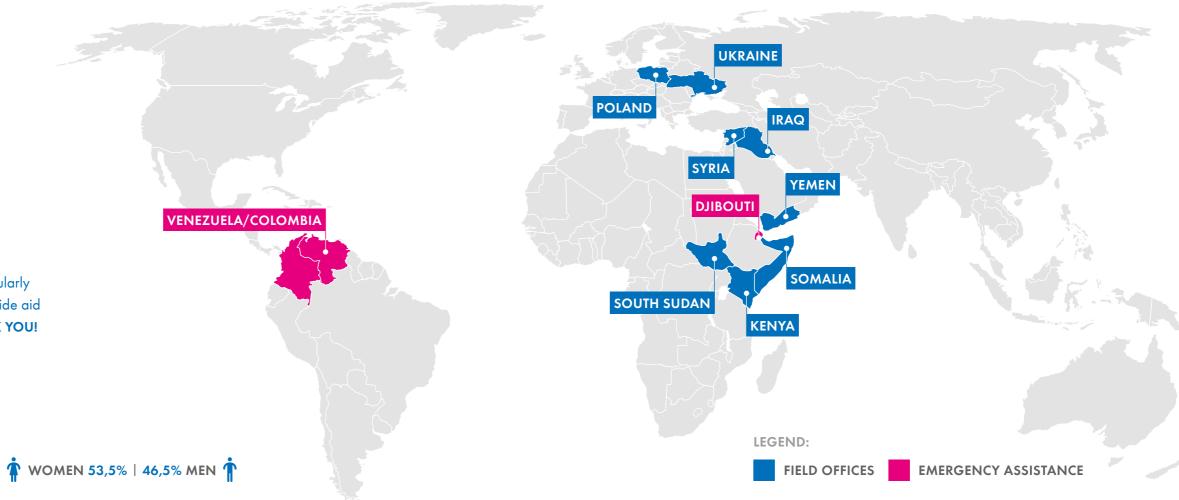


**PROVIDED ASSISTANCE** 

2019

777 936 PEOPLE





#### PAH ACTIVITIES AROUND THE WORLD **HOW WE HELP**



#### **ACCESS TO WATER**

- borehole drilling and repair
- construction of water supply points
- distribution of hygiene kits
- water trucking
- waste management
- training of water pump mechanics



#### **ACCESS TO FOOD**

- distribution of food packages
- agricultural training
- distribution of seeds and tools



#### SHELTER AND NON-FOOD AID

- infrastructure of camps for refugees and internally displaced people
- distribution of basic necessities
- cash and in-kind vouchers



#### **PROTECTION**

**POLISH HUMANITARIAN ACTION** 

**OUR FIELD OFFICES AROUND THE WORLD** 

- psychosocial support
- legal assistance
- child-friendly spaces
- vocational training

# **SOUTH SUDAN**



POPULATION:

PEOPLE IN NEED
OF HUMANITARIAN
ASSISTANCE:
7,5 MLN

INTERNALLY
DISPLACED PEOPLE:
1,9 MLN

In 2019 we provided aid to 178,332 people

- PAH present since 2006.
- WE OPERATE IN THE STATES: Central Equatoria, Eastern Equatoria, Jonglei, Unity, Wau, Western Bahr el Ghazal.

In South Sudan, we operate in many regions, providing assistance with the access to water, food, education, shelter and protection. Thanks to the cross-sectoral approach, our activities are more effective and our assistance also becomes more long-term oriented. With children in mind, in 2019 we expanded our educational programs, the construction of latrines and water points in schools, we also established temporary learning spaces in the areas where the access to school infrastructure was limited. In all our projects, we widened the range of assistance available to those most in need. Additionally, we included special support measures for women experiencing gender-based violence, and we also improved access to psychosocial services – because psychological assistance is crucial in the treatment of post-traumatic stress, which is a frequent consequence of violence.

#### TYPE OF ACTIVITY

Emergency water and sanitation (WASH) aid, shelter and non-food items, integrated protection preparedness and response for vulnerable and crisis-affected communities

## AID PROVIDED TO

**73,129 PEOPLE** incl. 37,054 women and girls

# LOCATION SOURCE OF FINANCING

all states ECHO, RRF, SSHF, individual donors

**UNOCHA** 

We provided essential water and sanitation services, e.g. we repaired a borehole so that a local community could have access to clean water. We provided hygiene kits, necessary non-food items, and conducted hygiene trainings. Throughout the project, protection was mainstreamed across all activities. In Central Equatoria state we trained borehole mechanics, hygiene promotors, and water committee members. We equipped local institutions with handwashing stations and soap.

Provision of fishing kits, vegetable and cereal crops kits, watering cans and extension training to stabilize the livelihoods of returnees, internally displaced persons and host community through food security and livelihood activities

24,000 PEOPLE

incl. 2,937 women and 8,948 girls Wau and Western Bahr el Ghazal

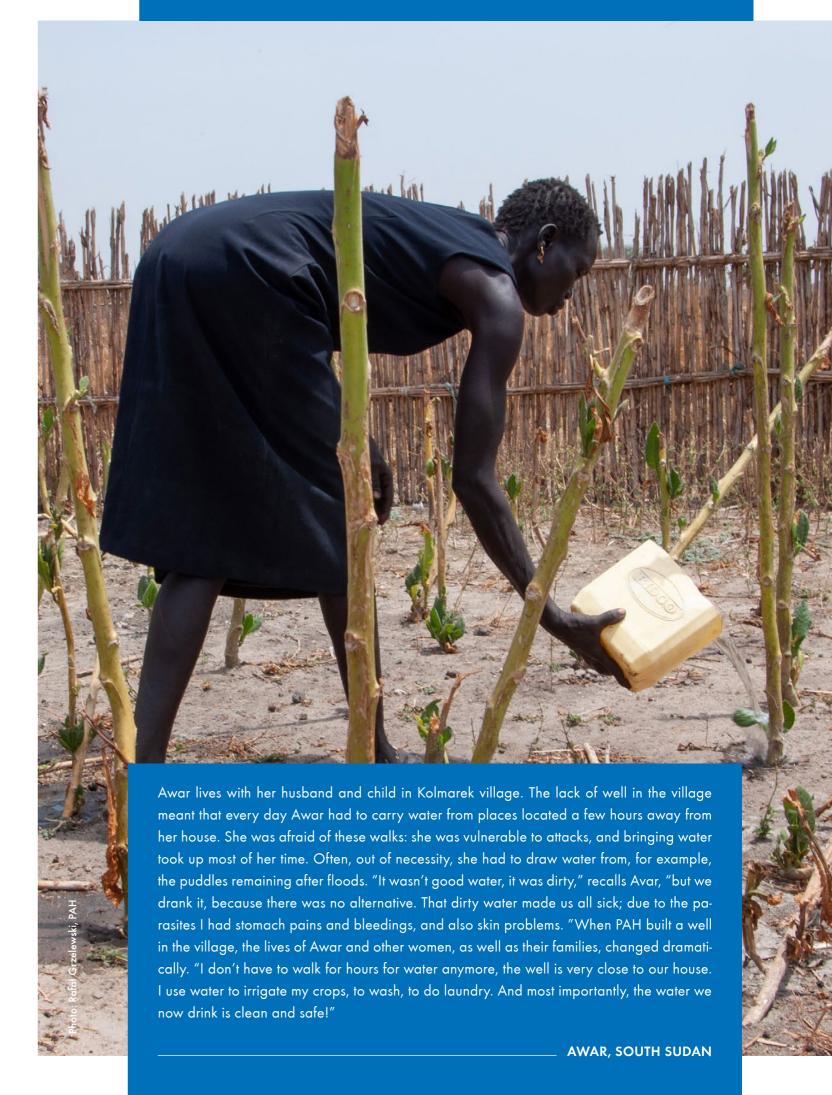
states

We distributed cereal crop seeds and agricultural tools. We conducted training sessions on good agronomic practices. We provided vegetable growing and fishing kits. We conducted training on more efficient fishing practices.

| TYPE<br>OF ACTIVITY  | AID<br>PROVIDED TO  | LOCATION  | SOURCE<br>OF FINANCING   |
|--|---|---|--|
| Providing better access to life-saving non-food items and  | <b>40,454 PEOPLE</b> incl. 15,411 women   | Bor and Jonglei<br>states   | UNOCHA   |
| safe emergency shelter to returnees, internally displaced persons, and vulnerable host communities through improving resilience and positive coping mechanisms   | We distributed essention to people most affected on shelter building as ward non-food items. We wouchers. We conducted mainstreaming in all out | d by the crisis. We convell as proper care and e prepared and distribed protection monitoring   | d use of shelters<br>uted commodity                                  |
| Improvement of water<br>and sanitation services<br>for internally displaced<br>persons, returnees,   | <b>16,561 PEOPLE</b> incl. 5,467 women and 3,327 girls  | Bor and Jonglei<br>states   | UNOCHA   |
| and vulnerable host<br>communities at risk<br>of WASH-related gender<br>based violence and<br>malnutrition; mobile<br>response where<br>water and sanitary<br>emergencies might arise  | We repaired water point to reduce WASH-relate sanitation facilities (latroctivities promoting per vegetables/fruits in clean                    | ed gender based violer<br>ines and hand washing<br>rsonal and household h   | nce. We improved<br>g stations). We conducted                        |
| Improving access to inclusive education, enhancing learning quality  | 1,061 PEOPLE<br>incl. 33 women and<br>446 girls   | Central Equatoria and Unity states  | UNOCHA   |
| and strengthening community capacity to support learning outcomes of children affected by emergencies through provision of WASH infrastructure in schools and trainings to prevent waterborne diseases and Ebola virus disease | and pump mechanics. '<br>provided training for te<br>repaired school latrines   | rvesting system). We tr<br>rvesting system). We tr<br>We established school<br>achers and schools au<br>s. We provided training<br>nutrition, handling of f | sting and monitoring<br>rained water committees<br>health clubs, and |

| TYPE<br>OF ACTIVITY   | AID<br>PROVIDED TO   | LOCATION   | SOURCE<br>OF FINANCING  |
|---|--|--|---|
| Improving access to life-saving WASH services and non-food items to flood affected populations through integrated multisector and mobile response | Project began on<br>December 15th,<br>2019. The number<br>of beneficiaries will be<br>included in the Annual<br>Report 2020. | Jonglei state  | UNOCHA  |
|   | · ·  | es in local institutions of<br>d chlorination of water<br>s. We conducted hygi<br>vironment hygiene, saf<br>l non-food items and e | and public places. We points. We recruited and ene promotion activities e water chain, etc.).   |
| Coordination of water<br>and sanitation activities<br>(WASH) for effective<br>and timely delivery   | Project financed the position of the WASH cluster coordinator.   | Jonglei state  | UNICEF,<br>individual donors  |
| of services to the most<br>vulnerable population  | g aid in water,<br>d a co-coordinator<br>s regional WASH<br>ation mechanism<br>ation between the                             |  |   |
| Borehole drilling financed by individual and corporate donors   | <b>22,602 PEOPLE</b> incl. 6,444 women   | Jonglei state  | individual donors, 1% income tax return, Zygmunt Mandela, Dornwell, #BiegamDobrze charity runners, town of Jaworzno, Electro- lux Poland Sp. z o.o. |
|   | We constructed 6 boreholes.  |  |   |
| Green Belt Academy<br>WASH Electrolux   | 525 people<br>(incl. 200 women)  | Bor and Jonglei<br>states  | Electrolux Poland<br>Sp. z o.o.   |
|   |  | chool health clubs, we<br>thorities. We improved   | conducted trainings for living conditions at girls'   |

| TYPE<br>OF ACTIVITY  | AID<br>PROVIDED TO   | LOCATION  | SOURCE<br>OF FINANCING                                      |
|--|--|---|---|
| Stabilizing the source of income for the most vulnerable communities through food security and livelihood response | The number of beneficiaries was reported in the Annual Report 2018 (aid was provided to 63,309 people); in 2019 we conducted more training sessions in the same communities. | Wau and Western<br>Bahr el Ghazal<br>states   | GIZ   |
|  | We conducted training system for vegetable protraining on cleaning of campaign. We distribute nutrition. We conducted local communities, and                                 | oduction, and fishing. \<br>water jerry cans and hy<br>ed soap vouchers for fo<br>I workshops on good n | We conducted<br>ygiene promotion<br>amilies at risk of mal- |





POPULATION:

PEOPLE IN NEED
OF HUMANITARIAN
ASSISTANCE:
5,2 MLN

INTERNALLY
DISPLACED PEOPLE:
2,6 MLN

In 2019 we provided aid to 289,346 people

- PAH in Somalia since 2011.
- WE OPERATE IN THE REGIONS:
   Galgaduud, Middle Shabelle, Banaadir.

Over the past year in Somalia, we focused on the activities addressing the worsening climate crisis problem and providing access to water. Among the initiatives we expanded, there were disaster risk reduction (DRR) projects aimed at improving the ability of local communities to cope with the effects of more frequent natural disasters, such as droughts and floods. In recognition of our work to date in Somalia, PAH was named the national co-coordinator of the water and sanitation cluster (WASH). That enabled us to apply our expertise and competence not only to our further activities in the country, but also to the national aid coordination in this area.

| TYPE               |  |
|--------------------|--|
| <b>OF ACTIVITY</b> |  |

Humanitarian response for internally displaced persons, host communities and villages affected by floods, drought and conflicts

# AID PROVIDED TO

131,132 PEOPLE incl. 69,500 women and girls

LOCATION

Galgaduud region

**ARCHE NOVA** 

SOURCE OF FINANCING

We repaired 7, important to local communities, shallow wells. We hired local people via cash for work program to build a water catchment. We built 3 water tanks in local schools and trained water committee members. We built or repaired 20 sanitary facilities and water stations in 4 schools. We established hygiene clubs in 3 schools. We trained hygiene promotors who conducted sessions in camps for internally displaced persons - they reached over 54,000 people. In drought affected areas, we distributed essential non-food and hygiene items. We repaired 40 latrines destroyed by floods. In response to an outbreak of cholera in December 2019, we provided hygiene kits to people treated in hospitals (mainly children under 5 years old). We produced radio broadcasts informing people in remote locations about the importance of hygiene and health consequences of floods.

Integrated emergency WASH and multi-purpose cash response to the most vulnerable families 62,862 PEOPLE

incl. 42,117 women and girls

Banaadir and Middle Shabelle regions ECHO, MEBLIK SP. Z O.O., Polish MFA

We provided water to 39 camps for internally displaced persons. We built 180 new latrines in camps. We provided water tanks to villages affected by the drought. 400 people received cash transfers.

| TYPE<br>OF ACTIVITY  | AID<br>PROVIDED TO  | LOCATION   | SOURCE<br>OF FINANCING   |  |
|--|---|--|--|--|
| Building resilience<br>through comprehensive<br>access to WASH<br>services in selected<br>schools, health centres<br>and communities | 67,708 PEOPLE incl. 52,983 women and girls  | Banaadir region  | UNICEF, CARITAS POLSKA, NOXAN, individual donors, 1% income tax returns, collection for water in December 2019 |  |
|  | and health facilities. We<br>trained in maintenance   | acilities. We built and see provided tools and see and repair of water so<br>motors and students perfectly and seemotors and students perfectly articipated in menstru | pare parts to operators ources. We trained romoting hygiene in their   |  |
| Providing sustainable<br>and flood resistant<br>access to safe water,<br>sanitation and hygiene                                      | 26,600 PEOPLE<br>incl. 13,780 women<br>and girls  | Middle Shabelle<br>region  | UNOCHA   |  |
| services to vulnerable community   | We constructed 24 shallow wells and 266 communal latrines, we provided necessary tools and spare parts for maintenance. We conducted hygiene promotion and distribution of 302 hygiene kits. We trained 83 water and sanitation committees. |  |  |  |
| Provision of life-saving emergency WASH assistance to flood-   | <b>744 PEOPLE</b> incl. 416 women and girls   | Middle Shabelle<br>region  | UNOCHA   |  |
| affected communities   | We conducted hygiene and sanitation promotion activities - how to wash hands, treat water, and protect environment - through house-to-house demonstrations.   |  |  |  |
| Nutrition program –<br>Targeted Supplementary<br>Feeding Program (TSFP)  | 300 PEOPLE incl. 150 children under 5 years old, 150 pregnant and breast feeding women  | Middle Shabelle<br>region  | MEBLIK SP. Z O.O.  |  |
|  | We conducted distribut and supplements for mo   | •  | •  |  |





POPULATION: 38 MLN

PEOPLE IN NEED
OF HUMANITARIAN
ASSISTANCE:
4 MLN

INTERNALLY DISPLACED PEOPLE: 1,4 MLN

In 2019 we provided aid to 43,044 people

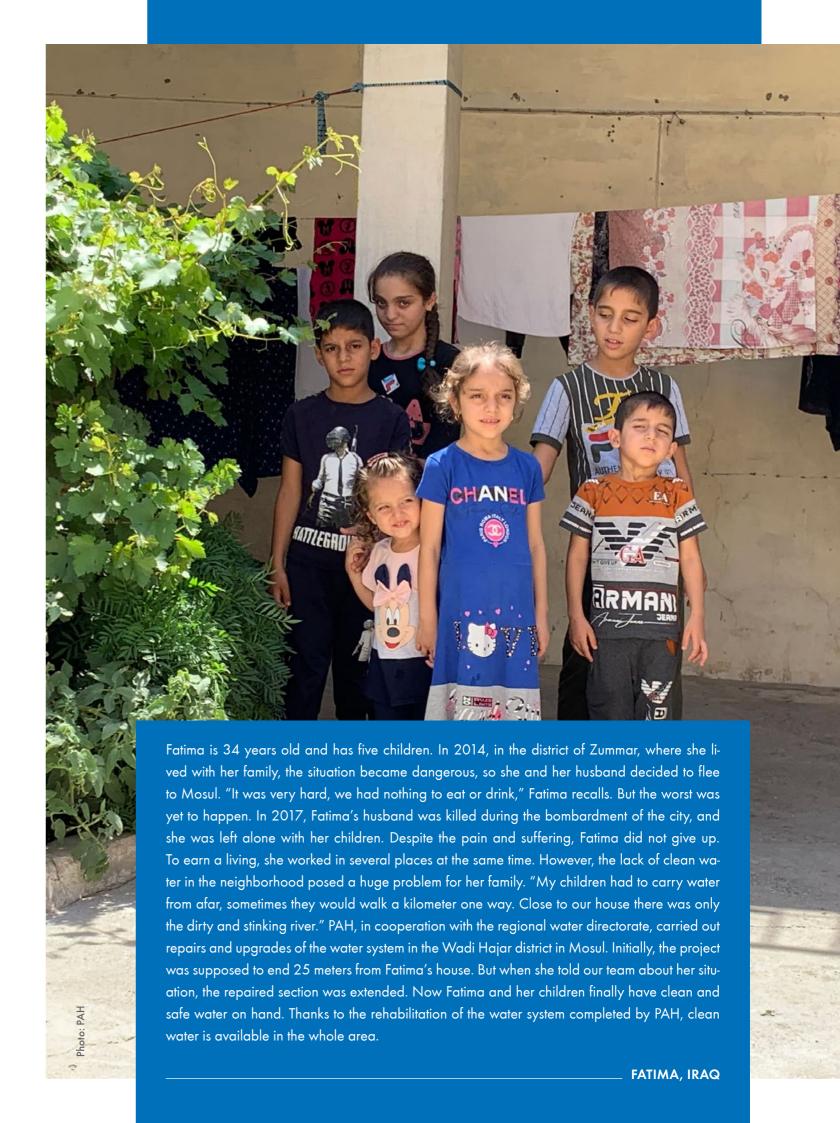
- PAH in Iraq since 2016.
- WE OPERATE IN THE PROVINCES:
   Nineveh, Erbil, Duhok, Sulaymaniyah.

In 2019, we expanded our water and sanitation assistance program (WASH). We made numerous repairs of the water and sanitation infrastructure, conducted hygiene trainings, and improved access to water in schools. Our activities were primarily concentrated in the province of Nineveh, and especially in the city of Mosul, where we quickly became one of the leading organizations working in the rehabilitation of water systems. This was additionally recognized by the appointment of one of the PAH employees as the co-coordinator of the water and sanitation cluster in Nineveh province, which allowed us to share our expertise and competences with other entities in the region.

| TYPE<br>OF ACTIVITY  | AID PROVIDED TO   | LOCATION                                      | SOURCE<br>OF FINANCING                                 |  |
|--|---|---|--|--|
| Supporting resilience of internally displaced persons,                                   | <b>26,377 PEOPLE</b> incl. 12,767 women   | Nineveh province                              | EU MADAD,<br>Polish MFA                                |  |
| returnees, and host<br>communities;<br>improving access<br>to water and sanitation       | We conducted repairs of 10 public water and sanitation facilities in newly accessible areas of Iraq and trainings for local NGOs. Project implemented in consortium with EU MADAD, PIN, ACTED, WHH. |   |  |  |
| Emergency assistance<br>and complementary<br>social aid to the most<br>vulnerable people | 1,506 PEOPLE<br>incl. 763 women   | Erbil, Dohuk<br>and Sulaymaniyah<br>provinces | Polish MFA,<br>individual donors                       |  |
| vuinerable people  |   | ·   | ided legal aid and social<br>ct implemented with local |  |

partner Mercy Hands.

| TYPE<br>OF ACTIVITY  | AID<br>PROVIDED TO   | LOCATION                                      | SOURCE<br>OF FINANCING   |
|--|--|---|--|
| Provision of integrated support of water and sanitation infrastructure for Syrian refugees | <b>15,161 PEOPLE</b> incl. 1,690 women   | Iraqi Kurdistan,<br>refugee camp<br>Bardarash | Club PAH SOS,<br>individual donors,<br>1% income tax return,<br>collection for Syria<br>in December 2019 |
| in the Bardarash camp  | We regularly serviced and repaired existing water network as well as water and sanitation infrastructure (latrines and showers). We conducted water quality tests. We provided maintenance of 4 boreholes. |   | atrines and showers).  |



# SYRIA



POPULATION: 16,9 MLN

PEOPLE IN NEED
OF HUMANITARIAN
ASSISTANCE:
11 MLN

INTERNALLY DISPLACED PEOPLE: 6,2 MLN

In 2019 we provided aid to 175,902 people

- PAH in Syria since 2003.
- WE OPERATE IN THE PROVINCES: Idlib, Aleppo.

In 2019, our priority was to finalize the aid program in the northwestern part of the country. Our activities focused on the water and sanitation sector, and included: educational sessions on maintaining hygiene with small water resources, waste management improvements, water transport, distribution of water tanks, rehabilitation of water and sewerage systems, distribution of hygiene kits. PAH's water and sanitation program was closely connected also with other sectors, such as healthcare, education, protection of the most vulnerable, hence among its results were also: construction of the medical waste incinerator, repairs of school latrines, and construction of toilets accessible to people with disabilities.

| TYPE<br>OF ACTIVITY  | AID<br>PROVIDED TO  | LOCATION                     | SOURCE<br>OF FINANCING  |  |
|--|---|------------------------------|---|--|
| Providing integrated water, sanitation and hygiene humanitarian assistance for the conflict  | 12,3085 PEOPLE<br>incl. 62,607 women<br>and girls   | Idleb and Halab<br>provinces | NCA   |  |
| affected people of Syria   | We repaired 6 water networks and trained their maintenance staff. We constructed school latrines for disabled students. We provided chlorination infrastructure to all water stations that we maintain. We repaired 4 sewage systems. We provided trash bins and built medical waste incinerators. We conducted regular hygiene workshops in schools and local communities. |                              |   |  |
| Integrated emergency WASH response to internally displaced   | 52,817 PEOPLE<br>incl. 26,037 women<br>and girls  | Idleb province               | UNOCHA  |  |
| persons in camps and informal settlements in north Idleb, considering the needs of disabled persons  We provided safe, chlorinated water for internall living in camps and informal settlements. We district tanks and hygiene kits for displaced families. We latrines and repaired almost 200 existing ones. We and provided trash bins. |   |                              | distributed steel water We built new, concrete s. We built latrines |  |



POPULATION: 43,7 MLN

PEOPLE IN NEED
OF HUMANITARIAN
ASSISTANCE:
3,4 MLN

In 2019 we provided help to 11,159 people

- PAH in Ukraine since 2014.
- WE OPERATE IN THE REGIONS: Donetsk and Luhansk.

In 2019, we focused mainly on providing care for the local population through psychosocial support and helping local institutions in creating professional services to assist the residents of the region. We also provided financial aid to those most in need, sanitary assistance in public institutions and support for small-scale agricultural production. The priority of our activities in Eastern Ukraine was helping the most vulnerable groups: seniors, children, disabled people in need of additional care.

| TYPE               |
|--------------------|
| <b>OF ACTIVITY</b> |

Psychosocial support for children and parents/caregivers

# AID PROVIDED TO

477 TEENAGERS
incl. 233 girls
and 141 PARENTS/
CAREGIVERS
incl. 107 women

#### **LOCATION**

Donetsk region

UNICEF

SOURCE OF FINANCING

In cooperation with professional psychologists, we provided psychological support for children and youth as well as their parents or caregivers affected by the armed conflict. As part of the project, we:

- organized psychosocial support sessions (in groups and individual) for children and youth in schools;
- 2. organized psychosocial support sessions and workshops in positive parenting;
- 3. organized 3 Community Initiative Teams (CIT) with most active youth and other members of local communities;
- 4. organized 3 workshops in social mobilization and local community building, project writing and project strategy preparation;
- 5. awarded small grants to Community Initiative Teams for creation of "Safe Spaces" in project locations (sport activities, festivals, and workshops in soft skills take place there).

| TYPE<br>OF ACTIVITY   | AID<br>PROVIDED TO   | LOCATION   | SOURCE<br>OF FINANCING  |  |
|---|--|--|---|--|
| Protection and humanitarian assistance to the most vulnerable           | <b>4,108 PEOPLE</b> incl. 3,263 women  | Donetsk and<br>Luhansk regions   | OFDA  |  |
| seniors living along  | Project consists of 4 m  | ain components:  |   |  |
| the so-called contact line  | Psychosocial support (individual and in groups) for seniors     and training sessions for social workers, operating social support     centres with local seniors;   |  |   |  |
|   | <ol> <li>Multipurpose cash assistance (MCA) that allows the most vulnerable<br/>people to purchase essential products, psychosocial support sessions<br/>for the most vulnerable seniors;</li> </ol>   |  |   |  |
|   | 3. Repairs of sanitary infrastructure in institutions providing services for seniors (e.g. Toretsk Territorial Centre of Social Assistance, Neurology Department of the Hospital of Hirske Town, Avdiivka Regional Clinical Anti-Tuberculosis Early Treatment Centre); |  |   |  |
|   | 4. Support of small-scale agriculture by helping local communities with their home gardens (farming techniques workshops, distribution of seeds and basic tools to plant and grow vegetables and fruits, distribution of vouchers for seeds and tools).                |  |   |  |
| Improving access to quality social infrastructure and                   | 179 PEOPLE Donetsk region Polish MFA incl. 175 women   |  |   |  |
| services for communities affected by the conflict in the Donetsk region | or depression caused local social workers an Initiative Groups who management, writing on the local and region better access to social of local communities be authorities and activist  | ns who work with seni<br>by living close to the find<br>activists, we picked<br>conduct workshops and<br>and managing of project<br>and level we conducted<br>services. We also add<br>y organizing so-called<br>s. As a continuation of<br>s will receive financial | ors suffering from traumas ront line. From among members of Social and training sessions in stress ects, time management, etc. and campaigns promoting dressed various problems I round tables with local the project in Module 2, grants to establish Social |  |

| TYPE<br>OF ACTIVITY  | AID<br>PROVIDED TO  | LOCATION  | SOURCE<br>OF FINANCING   |
|--|---|---|--|
| Social assistance<br>for internally displaced<br>families and community<br>members residing<br>in the Donetsk region   | 1,144 PEOPLE<br>incl. 977 women   | Donetsk region  | Raben - Fundacja<br>Uśmiech i Radość<br>Dziecka,<br>Mercedes-Benz Polska<br>Sp. z o.o., individual<br>donors, donation<br>of Grzegorz Marzec |
|  | support, job advisory s   | ocal communities with<br>ervices, social support.<br>bile groups. In Avdiivko | legal aid, psychological<br>. All these services are<br>a we also operate Com-   |
| Protection<br>and humanitarian<br>assistance to highly   | <b>3,995 PEOPLE</b> incl. 3,000 women   | Donetsk and<br>Luhansk regions  | OFDA   |
| vulnerable older<br>people affected  | Project consists of 5 main components:  ifected  1. Psychosocial support (individual and in groups) and training sessions |   |  |
| by the conflict (project<br>until August 2020)   |   |   |  |
|  |   |   |  |
|  |   |   |  |
| 4. Support of small-scale agriculture in order to increase to grow food in home gardens (teaching better methotion, distribution of vouchers for seeds and tools); |   | etter methods of produc-  |  |
|  | 5. Ensuring food securit  | y (distribution of food   | kits).   |

| TYPE<br>OF ACTIVITY   | AID<br>PROVIDED TO | LOCATION       | SOURCE<br>OF FINANCING |
|-----------------------|--------------------|----------------|------------------------|
| Psychosocial services | 1,003 TEENAGERS    | Donetsk region | UNICEF,                |
| for teenagers,        | incl. 502 girls    |                | individual donors,     |
| adolescents, parents  | and 112 ADULTS     |                | Futuro Finance         |
| and caregivers living | incl. 78 women     |                |                        |

near the so-called

contact line

Together with our team of professionals, we provided psychosocial support for children and youth. Community Initiative Teams organized psychosocial services and activities. Parents and caregivers participated in positive parenting workshop. We conducted 2-day training session in project proposal writing, project management, and organization of social events for teenagers, youth, and their caregivers (12 participants – 2 representatives of each of the 6 CIT + 1 coach). Thanks to the small cash grants provided by PAH, "Safe Spaces" for local communities were created.





POPULATION: 47,6 MLN

PEOPLE IN NEED
OF HUMANITARIAN
ASSISTANCE:
5,5 MLN

In 2019 we provided aid to 10,204 people

- PAH in Kenya since 2018.
- WE OPERATE IN THE COUNTIES: Machakos, Kitui, Makueni.

In Kenya, we expanded our program of the comprehensive disaster risk reduction and environmentally-friendly job creation. We increased the number of self-help groups and farmers participating in our activities, enabling even more people in the districts of Makueni, Machakos and Kitui to improve the quality of life without negative effects on the environment.

| TYPE<br>OF ACTIVITY  | AID<br>PROVIDED TO  | LOCATION                                | SOURCE<br>OF FINANCING |  |
|--|---|---|------------------------|--|
| Livelihood improvement<br>through integrated<br>and environmentally<br>friendly employment | <b>5,670 PEOPLE</b> incl. 3,970 women   | Machakos,<br>Makueni, Kitui<br>counties | Polish MFA             |  |
| development<br>(Module 2<br>of 2018-2019 project)  | We provided access to water (water tank and infrastructure to collect water) in 2 schools. We conducted hygiene promotion in schools and local communities. We constructed 4 sand dams and 4 shallow wells. We conducted workshops for farmers in sustainable agriculture and generating more income from farming. We distributed drought resistant seeds and established model fields and pastures. Project implemented with local partner ASDF. |   |                        |  |
| Livelihood improvement<br>through integrated<br>and environmentally                        | <b>4,534 PEOPLE</b> incl. 3,174 women   | Machakos,<br>Makueni, Kitui<br>counties | Polish MFA             |  |
| friendly employment<br>development<br>(Module 1<br>of 2019-2020 project)                   | We provided access to water (water tank and infrastructure to collect water) in a school for 456 students and 22 teachers. We conducted hygiene promotion in schools and local communities.  We constructed 3 sand dams and 3 shallow wells. We trained farmers in sustainable and environment friendly farming as well as ways to boost employment and income of agricultural co-ops. Project implemented with local partner ASDF.               |   |                        |  |



POPULATION: 29 MLN

PEOPLE IN NEED
OF HUMANITARIAN
ASSISTANCE::
24,3 MLN

INTERNALLY
DISPLACED PEOPLE:
3,6 MLN

In 2019 we provided aid to 61,549 people

- PAH in Yemen since 2019.
- WE OPERATE IN: governorates Aden and Lahj (Yemen), and district Obock (Djibouti).

PAH's first response to the humanitarian crisis in Yemen was providing aid to the Yemeni refugees in the Markazi camp in Djibouti. Our permanent mission in Yemen was established in July 2019 in the city of Aden. We focused on integrated assistance in the water and sanitation as well as health sectors to prevent the spread of infections. We provided the access to safe water, built or repaired latrines as well as water and sewerage systems, conducted hygiene campaigns and provided medical support. We worked with the local communities, health centres and schools. In the primary school in Lahi governorate, located in the hunger-stricken area along the front line, we provided aid to the people who have been facing the consequences of the armed conflict. Our rehabilitation project of the water and sewerage system in Aden was recognized as one of the most advanced interventions by the international NGOs operating in the city. According to the engineers, the new system ought to serve the residents for the next 60 years.

#### YEMEN

TYPE OF ACTIVITY

Integrated health and WASH activities for improving health and WASH system for vulnerable people AID PROVIDED TO

**58,978 PEOPLE** incl. 33,966 women and girls

LOCATION

Aden province

SOURCE OF FINANCING

> Polish MFA, CARITAS POLSKA, individual donors

In the health clinic in Imran village, we provided access to medical care for local communities and internally displaced persons – we recruited and trained medical staff, purchased medicines, medical supplies and equipment. We conducted vaccinations for children under 5 years old and women of reproductive age. We renovated the clinic building, repaired sanitary infrastructure, and built medical waste incinerator. We also rehabilitated local sewage system, using high capacity pipes of the largest diameter in Yemen and made of reinforced materials expected to last for 60 years. Project implemented with local partner YFCA.

#### YEMEN

| TYPE<br>OF ACTIVITY   | AID<br>PROVIDED TO  | LOCATION   | SOURCE<br>OF FINANCING   |
|---|---|--|--|
| Provision of sufficient<br>and sustainable access<br>to WASH services<br>to the vulnerable people<br>in famine-risk areas | <b>2,499 PEOPLE</b> incl. 1,250 women and girls   | Lahj province  | individual donors,<br>collection for Yemen<br>in December 2019,<br>Akademia Rozwoju<br>Filantropii |
|   | We built 8 school latrin We installed solar pane hygiene promotion sess for latrines and water tr partner YFCA. | els for lighting and wate<br>ions for children. We p | er pump. We conducted rovided water tanks  |

#### **DJIBOUTI**

| TYPE<br>OF ACTIVITY   | AID<br>PROVIDED TO  | LOCATION       | SOURCE<br>OF FINANCING  |
|---|---|----------------|---|
| Promoting sustainable livelihoods for Yemeni refugees in the Markazi refugee camp and | <b>72 PEOPLE</b> incl. 17 women   | Obock district | Club PAH SOS,<br>individual donors,<br>Caritas Polska                         |
| their host community<br>in Djibouti   | We conducted trainings on business management fish preservation. We provided 7 fishing boats, on the fish as well as cash grants to expand business security and income generation. Two local saving tions were established. Project implemented with |                | ts, cooling boxes for<br>inesses and ensure food<br>avings and loans associa- |





POPULATION: 28,8 MLN

PEOPLE IN NEED
OF HUMANITARIAN
ASSISTANCE:
7 MLN

In 2019 we provided aid to 8400 people

For almost a decade Venezuela has been struggling with the disastrous economic crisis. It has been aggravated by a very unstable political situation. The hyperinflation has led to the bankruptcy of companies, dramatic rise in unemployment, problems with water and electricity supplies, and chronic shortages of food and medicines. Currently, 94 percent of the country's population lives in poverty. Over 10 percent – 3.4 million people – have fled abroad, mainly to neighbouring Colombia. And it was there, in the places where the Venezuelan refugees were arriving as well as on the Colombian-Venezuelan border, that PAH provided emergency humanitarian assistance in 2019. Our main activities included the distribution of water, hot meals, hygiene products and blankets.

| TYF | ÞΕ |     |            |
|-----|----|-----|------------|
| OF  | AC | TIV | <b>ITY</b> |

Needs assessment and rapid emergency assistance for Venezuelan refugees in Colombia

## AID PROVIDED TO

**8,400 PEOPLE** incl. 3,360 women

#### LOCATION

Norte de Santander and Santander regions (Colombia)

#### SOURCE OF FINANCING

Club PAH SOS, individual donors, collection for Venezuela, 1% income tax return

We provided necessary medical supplies (medicines, thermometers, bandages, etc.) to the local partner that worked with volunteer doctors. We provided essential hygiene products and distributed bottled water. We provided food (milk, rice, flour, meat, sugar, oil, beans, etc.) and local partners prepared and distributed meals. We covered bills for electricity, gas and rent in the facilities transformed into reception centers for refugees. We distributed blankets and milk bottles for the youngest children. Project implemented with local partner FUNVECUC.



Pajacyk is our program of hot meals for children and youth in Poland. It is aimed at young people who are at risk of social alienation due to poverty, family situation, disability. Our goal is to provide every child in need with hot and healthy meal that not only satisfies hunger but also delivers necessary nutrients. Pajacyk has three versions: the primary program for schools and schools dayrooms, vacation program for day support facilities, and grant program for NGOs (called Pajacykowa Sieć Pomocowa) that conduct further distribution of meals among children they work with.

| TYPE<br>OF ACTIVITY  | AID<br>PROVIDED TO   | LOCATION  | SOURCE<br>OF FINANCING  |
|--|--|---|---|
| Pajacyk: school year<br>2018/2019<br>(Spring Semester 2019)                                  | We provided app.<br>97,518 meals<br>for 962 children<br>in 82 schools.   | entire country  | Świąteczny Stół<br>Pajacyka,<br>Mr. And Mrs.<br>Szafrański (individual<br>donors + JOP)                 |
| Pajacyk: school year<br>2019/2020<br>(Fall Semester 2019)                                    | We provided app. 75,384 meals for 1032 children in 66 schools.   | entire country  | Auchan, Sodexo,<br>Wydawnictwo<br>Altenberg, Fris Style<br>Myślenia, Santander                          |
| Pajacyk<br>Summer Edition 2019   | 35 organizations participated in the summer edition of the program. We provided 44,807 meals for 1322 children.  | entire country  | Sodexo; DHL;  |
| Pajacykowa Sieć<br>Pomocowa<br>(Pajacyk Help Network)<br>2018/2019<br>(Spring Semester 2019) | 8 partnership<br>organizations,<br>in the framework<br>of Pajacyk, provided<br>92,846 meals<br>for 682 children<br>from 48 educational<br>and social facilities. | łódzkie, pomorskie,<br>kujawsko-pomorskie,<br>warmińsko-mazur-<br>skie, świętokrzyskie,<br>podlaskie, lubuskie,<br>lubelskie, śląskie<br>voivodeships | DHL, NCAB, BP,<br>Auchan, Santander<br>Bank (at the time under<br>the name BZWBK),<br>individual donors |
| Pajacykowa Sieć<br>Pomocowa<br>(Pajacyk Help Network)<br>2019/2020<br>(Fall Semester 2019)   | 10 partnership organizations, in the framework of Pajacyk, provided 105,088 meals for 672 children in 57 educational and social facilities.                      | łódzkie, pomorskie,<br>kujawsko-pomorskie,<br>warmińsko-mazur-<br>skie, świętokrzyskie,<br>podlaskie, lubuskie,<br>lubelskie, śląskie<br>voivodeships | NCAB, Wydawnictwo<br>Altenberg,<br>Mr. and Mrs.<br>Szafrański (individual<br>donors + JOP)              |





#### "GODZINY WYCHOWAWCZE ZE ŚWIATEM"

"General Educational Classes with the World" is our nationwide educational program for schools. Based on our publications "A Ty, czujesz klimat?" ("Do You Feel the Climate?"), "Bazgrolnik. Świat i ja" ("Scribbler. The World and I") and supporting materials, the program introduces global topics during general educational classes.

NUMBER OF RECIPIENTS

SOURCE OF FINANCING

1355 educators

individual donations

#### "NIOSE POMOC"

"I am helping" is our regular nationwide educational campaign, comprising of five different initiatives: Zróbmy Pokój (Let's Make Peace), Studnia dla Południa (Water Well for the South), Świat bez Głodu (World without Hunger), Zamiast Kwiatka Niosę Pomoc (Instead of Flower, I'm Carrying Help), Akcja (Krytyczna) Edukacja (Action [Critical] Education). Participating educational institutions conduct classes based on the materials provided by PAH as well as carry out awareness-raising activities and organize fundraising for humanitarian aid. A series of webinars complements the program.

LICZBA ODBIORCÓW

SOURCE OF FINANCING

886 educational institutions

individual donations

**35,093** students

#### "WIEM I DZIAŁAM"

"I know and I act" is our new nationwide educational program for schools. It consists of the three-stage cycle of classes that focuses on the subject of humanitarian aid and combines education with activism.

42

NUMBER OF RECIPIENTS

SOURCE OF FINANCING

278 schools

individual donations

#### "FESTIWAL GIER EDUKACJI GLOBALNEJ"

"Festival of Global Education Games" is a two-day event which we organized for the first time in 2019 in Toruń. During the festival, educators learned how to use games to explain global interdependencies. We also launched the rental service of the games developed by PAH, which enabled schools across Poland to hold 54 classes utilizing our board games and educational escape room. After the festival, a special set of films and posters was created as a support material for conducting classes using games.

NUMBER OF RECIPIENTS

SOURCE OF FINANCING

118 educators

**Polish Ministry of Foreign Affairs** 

675 participants of the escape room

#### "NARZĘDZIOWNIA"

"Toolroom" is a two-day meeting which we organized for the trainers planning new educational materials. The result of our joint work are poster publications: "Zmień perspektywę" ("Chang Perspective"), "Mądra pomoc" ("Smart Aid"), "Wojna i pokój" ("War and peace"), and the toolkit "Pomocnik PAH" ("PAH helper") – a handbook on dealing with difficult situations in the work of global educators.

NUMBER OF RECIPIENTS

12 trainers

SOURCE OF FINANCING

**Polish Ministry of Foreign Affairs** 





#### **HUMANITARIAN SCHOOL**

"Humanitarian School" is our annual program on global education and the importance of critical thinking. It includes, among others, trainings for teachers and students, school workshops, Reflective Online Course, and lessons and actions organized by schools. The program is dedicated to teachers and students from schools throughout Poland. Indirectly – through the lessons and events organized in schools – the program reached 2,141 recipients.

NUMBER OF RECIPIENTS

SOURCE OF FINANCING

420 students and 56 teachers

individual donations

#### **GLOBAL EDUCATION**

Global education program at the Positive Elementary School in Gdańsk was implemented together with the Positive Initiatives organization. We regularly trained and supported the teaching staff, and participated in the classes for students, family picnic and important school events. We co-created the extracurricular activities program, established and ran the Teachers' Club, developed educational materials (e.g. lesson plans and textbook inserts) which served as a basis for classes and school actions.

NUMBER OF RECIPIENTS

SOURCE OF FINANCING

1000 students and 100 teachers

partner's resources (Positive Initiatives)

#### "GLOBALNIE W BIBLIOTEKACH"

"Globalnie w Bibliotekach. Edycja 3" ("Globally in Libraries. Edition 3") is a nationwide program that we implemented in partnership with the Information Society Development Foundation. Using our materials on the access to water in the world, libraries organized open meetings, workshops and games.

NUMBER OF RECIPIENTS

SOURCE OF FINANCING

97 libraries, 1,269 people

individual donations

#### **GLEN**

GLEN (Global Learning and Education Network) program is an annual educational cycle for people interested in global education. We selected and prepared the program participants from Poland, who took part in two international trainings, three-month long internships in countries of the global South (Ghana, Uganda, India, Kenya, Nepal, Gambia), and the concluding seminar. After their return, the participants of the program carry out voluntary educational activities with PAH in Poland.

#### **GLEN PARTNERS**

ASA-Programm (Germany), Engagement Global gGmbH (Germany),
INEX – Association for Voluntary Activities (Czech Republic), Hungarian
Volunteer Sending Foundation (Hungary), Zavod Voluntariat (Slovenia),
Pagalbe National NGDO Platform (Lithuania), Le Centre Régional de Recherche
et d'Education pour un Développement Intégré – CREDI-ONG (Benin)

NUMBER OF RECIPIENTS

7 people

SOURCE OF FINANCING individual donations and partner contributions



oto: PAH





#### SNAPSHOTS FROM THE BORDERS - CAPITAL EVENT WARSAW

As a part of the international Snapshots from the Borders campaign, which covered all 28 capitals of the European Union, we organized film screenings, discussions and exhibitions on migration issues in Warsaw and Krakow. The events were accompanied by the collection of signatures under the petition to establish the 3rd of October as the European Day of Memory and Welcome. It is a symbolic date, reminiscent of the tragedy in 2013 when 368 men, women and children drowned off the coast of the Italian island of Lampedusa. The event included also the creation of the mural "Whoever you are, stay human!" and the advertising campaign for digital platforms and in weekly opinion magazines.

#### SOURCE OF FINANCING

AMREF, project co-funded by the European Union (EuropeAid DEAR)

#### **WORLD HUMANITARIAN DAY**

We organized the all-day discussion in Warsaw on how to document, speak and write about humanitarian emergencies. We talked about the language and image boundaries that should not be crossed and the ways to show the images of people affected by humanitarian crises. Among the participants of the panels were representatives of the media, humanitarian organizations, artists and activists.

#### **#BIEGAMDOBRZE**

#BiegamDobrze is a charity program accompanying the races organized by the Warsaw Marathon and Half Marathon which gives the opportunity to run in support of, among others, PAH and collect funds for providing access to water. We constantly animate our community of runners, and during the races we support them by cheering for them on the run route. Everyone, not only marathon runners, can join our charity running! The important thing is motivation and willingness to engage family and friends in supporting your fundraising!

#### PAJACYK'S CHRISTMAS TABLE

Pajacyk's Christmas Table – is a one-day nationwide charity event addressed to restaurateurs and their customers. On a selected day at the beginning of December, the participating restaurants donate 10% of their profits to our hot meals for children program in Poland – Pajacyk.

#### "WOJNA. MÓJ DOM"

"War. My home" – is our social campaign drawing attention to the fate of people who have been forced to leave their homes by armed conflicts or who for years have been living in the shadow of never-ending wars. For the project, a special video spot was created as well as numerous publications on our social channels. This was supported by the wide-ranging campaign on the Internet and in public spaces.



to: RATS Agency

#### **POMAGAMY.PL**

Pomagamy.pl – is PAH's crowdfunding platform that allows anyone to set up their own fundraiser to help the people we support with our activities. Our platform makes it easy to organize a collection on any occasion, e.g. birthdays, weddings, anniversaries, etc., and choose its financial goal. It is a great way to celebrate the important moments in life and act together with the close ones to help the people in need.

#### 1% CAMPAIGN

1% campaign – to encourage the Polish public to donate 1% of their personal income tax to PAH's aid activities, we conducted the dedicated information campaign which included digital marketing, promotion in social media and on our website, direct mailing to businesses and individuals. We would like to thank everyone who donates their 1% of income tax to our assistance!

#### **KLUB PAH SOS**

The PAH's SOS Club – is our long-term aid programme. As a Club Member, you belong to the community that wants to act in order to stay ahead of a crisis. Everyone who joins the PAH's SOS Club commits to make regular donations to our emergency assistance fund. What does it mean? In the situation when an unexpected humanitarian crisis occurs, the donations made by the Club Members enable us to immediately start our activities and provide assistance where it is urgently needed. This is an invaluable support in the situations when every day matters. We want to thank all the Club Members for their trust!





# **ORGANIZATIONAL STRUCTURE**

TIV

#### **FOUNDATION COUNCIL MANAGEMENT BOARD** AUDIT COMMITTEE Henryk Wujec Janina Ochojska Janina Ochojska Włodzimierz Sarna Grzegorz Gruca Dariusz Płatek Sylvie Prokopowicz Paulina Pilch Maciej Bagiński Katarzyna Górska PROGRAMME EXPERT **MEAL COORDINATOR** DONOR RELATIONS EXPERT **INTERNAL AUDITOR COMPLIANCE OFFICER HUMANITARIAN** COMMUNICATION **OPERATIONS FINANCE** AND DEVELOPMENT **DEPARTMENT DEPARTMENT DEPARTMENT AID DEPARTMENT** COMMUNICATIONS EDUCATION OFFICE HR TEAM IN TORUN TEAM TEAM INSTITUTIONAL DONOR RELATIONS DONOR **ADMINISTRATIVE** OFFICE **RELATIONS** IN CRACOW TEAM TEAM TEAM IT TEAM SECRETARIAT PROGRAMME EMERGENCY RESPONSE TEAM

PAJACYK PROGRAMME

TEAM

FINANCE

TEAM

ACCOUNTING

TEAM

FIELD

**OPERATIONS** 

TEAM



# **OUR TEAM**

Polish Humanitarian Action is a team of deeply committed people that work together to provide the best possible humanitarian and development assistance. We employ professionals and experts in their fields who, in addition to knowledge and experience, have sensitivity and passion for helping others. Humanitarian workers are not exactly the stereotypical image that we know from films – they include, among others, accountants, logisticians, sociologists, engineers, IT specialists. In the case of PAH, they are not only Polish, but also people from all over the world, and above all, local employees coming from the countries where we operate. Equal employment opportunities and empowerment of local communities in the places where we work, is of great importance to us. This is why, at the field missions of our organization out of 172 employees as many as 161 are local staff. They best understand the cultural context and needs of their communities.



本文章 本文章 本文章 TOTAL NUMBER OF PAH EMPLOYEES IN 2019





#### **INSTITUTIONAL DONORS**

| DONOR   | AMOUNT IN USD     |
|---|-------------------|
| European Civil Protection And Humanitarian Aid Operations (ECHO)          | 2 062 970,48      |
| CHF - The United Nations Development Programme                            | 1 744 735,73      |
| The Office Of U.s. Foreign Disaster Assistance (OFDA)                     | 1 309 447,99      |
| United Nations Office For The Coordination Of Humanitatian Affairs (OCHA) | 1 303 579,67      |
| Polish Ministry Of Foreign Affairs (MFA)                                  | 1 210 620,88      |
| UNICEF  | 734 075,00        |
| arche noVa  | 610 483,55        |
| Norwegian Church Aid  | 435 096,69        |
| Deutsche Gesellschaft Fur Internationale Zusammenarbeit (GIZ)             | 378 982,44        |
| European Commisssion - EU MADAD   | 303 911,51        |
| Caritas Polska  | <i>75</i> 521,53  |
| Amref Health Africa   | 54 976,90         |
| Fundacja Edukacji Dla Demokracji (FED)                                    | 18 229,16         |
| Charities Aid Foundation (CAF)  | 13 <i>77</i> 8,90 |
| Pozytywne Inicjatywy Edukacja – Kokoszki                                  | 14 789,92         |
| Embassy Of The Netherlands  | 12 855,31         |
| International Organization For Migration (IOM)                            | 1 411,30          |
| TOTAL   | 10 282 644,64     |

### **CORPORATE AND BUSINESS DONORS**

| DONOR  | AMOUNT IN USD |
|--|---------------|
| Altenberg Sp. z o.o.   | 177 473,98    |
| Santander (via SPPAH)  | 118 872,75    |
| Electrolux Poland Sp. z o.o.   | 34 207,10     |
| DHL Global Forwarding Sp. z o.o.   | 32 727,73     |
| Sodexo Benefits and Rewards Services Polska Sp. z o.o.                           | 30 070,41     |
| OS3 (via SPPAH)  | 26 041,66     |
| Kaufland (via SPPAH)   | 26 041,66     |
| International Paper Polska Sp. z o.o. (via SPPAH)                                | 26 041,66     |
| NCAB GROUP POLSKA SP.Z O.O.  | 18 229,16     |
| Fundacja Maraton Warszawski  | 16 657,41     |
| BP Europa SE Oddział w Polsce<br>(as part of Świąteczny Stół Pajacyka via SPPAH) | 15 287,76     |
| Auchan Polska Sp. z o.o  | 15 279,94     |
| MEBLIK SP. Z O.O.  | 13 020,83     |
| NOXAN Sp. z o.o.   | 13 020,83     |
| AGORA S.A.   | 11 718,75     |
| Early Stage Sp. z o.o. Sp.k.   | 10 416,66     |
| Loyalty Partner Polska Sp. z o.o.  | 9 645,30      |
| FRIS Style Myślenia Anna Samborska-Owczarek                                      | 8 320,31      |
| Wydawnictwo Podatkowe Gofin Sp. z o.o.   | 7 812,50      |
| Mercedes-Benz Leasing Polska Sp. z o.o.  | 6 627,60      |
| KW Trade (via SPPAH)   | 6 510,41      |
| Corporate donors as part of Świąteczny Stół Pajacyka (via SPPAH)                 | 5 580,16      |
| llustris s.c. (via SPPAH)  | 4 564,05      |
| ORANGE Polska S.A.   | 4 276,59      |
| ALPHABET   | 3 906,25      |
| Corporate donations lees than 3 906 USD (15 000 PLN)                             | 5 120,84      |
| TOTAL  | 693 772,39    |

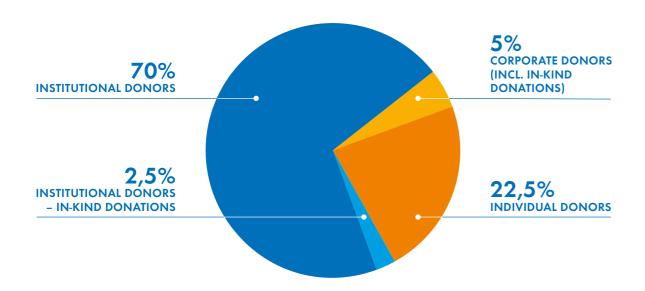
### **INDIVIDUAL DONORS**

| DONOR                | AMOUNT IN USD |
|----------------------|---------------|
| Individual donors    | 2 524 272,39  |
| 1% income tax return | 497 811,19    |
| Club PAH SOS         | 265 032,29    |
| Public collections   | 33 745,83     |
| Schools              | 37 925,52     |
| TOTAL                | 3 353 839,32  |

### **IN-KIND DONATIONS**

| DONATION                                     | AMOUNT IN USD |
|--|---------------|
| In-kind donations – Missions                 | 383 657,22    |
| In-kind donations - UNICEF                   | 20 852,19     |
| In-kind donations - business                 | 4 701,60      |
| In-kind donations - PRYZMAT                  | 1 950,57      |
| Donations of services from business entities | 1 822,91      |
| TOTAL  | 412 984,51    |

#### **SOURCES OF FUNDING**



#### **INSPECTIONS AND AUDITS**

PAH regularly undergoes audits and inspections. 2019 was evaluated in an independent annual audit of financial statements (performed by law firm Moore & Stephens). Throughout the year other independent auditors audited how funds donated by institutional donors were spent and/or the application of internal control system at different levels of the foundation's operations (regarding the following donors – GIZ, KPRM, MSZ, NCA, OCHA, UNICEF, UNDP). NIK (The Supreme Chamber of Control) audited allocation of funds from grants received by KPRM (Chancellery of the Prime Minister) and MSZ (Polish Ministry of Foreign Affairs). Also, in 2019 we began preparation for the so-called Ex-ante Assessment that precedes signing of the new framework agreement with ECHO (European Commission) in December 2020.

#### **COST BY PROJECT**

| PROJECT               | AMOUNT IN USD     |
|-----------------------|-------------------|
| Field Offices         |                   |
| South Sudan           | 4 360 543         |
| Somalia               | 2 <i>7</i> 21 355 |
| Iraq                  | 877 426           |
| Syria                 | 1 658 953         |
| Ukraine               | 1 677 781         |
| Yemen                 | 543 953           |
| Kenya                 | 427 734           |
| Field Offices Total   | 12 267 749        |
| Pajacyk Program       | 379 711           |
| Education Programs    | 127 552           |
| Other statutory costs | 2 019 495         |
| Financial costs       | 262 408           |
| TOTAL                 | 15 056 916        |

# FINANCIAL STATEMENT (ALL AMOUNTS IN USD)

#### **REVENUE FROM MISSION-RELATED ACTIVITIES**

|  | 01.01-31.12.2019      | 01.01-31.12.2018 |
|--|-----------------------|------------------|
| Receipts specified in the by-laws      | 14 <i>7</i> 43 240,80 | 21 474 947,97    |
| Other revenue specified in the by-laws | 0,00                  | 0,00             |
| TOTAL                                  | 14 743 240,79         | 21 474 947,97    |

# REVENUE FROM MISSION-RELATED ACTIVITIES – BY SOURCE OF FUNDING

|  | 01.01-31.12.2019     | 01.01-31.12.2018 |
|--|----------------------|------------------|
| Foreign government Embassies                       | 49 364,04            | 13 935,96        |
| In-kind donations                                  | 1 <i>57</i> 8 860,54 | 31 539 700,56    |
| Donations in the form of services                  | 7 000,00             | 14 246,26        |
| Grants from Polish central government institutions | 4 648 <i>7</i> 84,18 | 3 615 750,99     |
| Grants from Polish local government institutions   | 3 <i>7 7</i> 93,33   | 115 258,12       |
| Foreign government institutions                    | 0,00                 | 0,00             |
| Bailiff's penalty assessments                      | 0,00                 | 0,00             |
| Polish NGOs  | 70 000,00            | 0,00             |
| Foreign NGOs                                       | 4 569 052,72         | 4 209 288,21     |
| Foreign government organizations                   | 1 455 292,57         | 6 048 508,30     |
| EU organizations                                   | 9 088 826,89         | 9 434 201,31     |
| Intergovernmental organizations                    | (5 419,43)           | 272 179,68       |
| UN organizations                                   | 14 524 380,85        | 9 501 418,25     |
| 1% receipts  | 1 911 594,75         | 1 506 059,71     |
| Receipts from individuals and legal persons        | 13 650 233,91        | 14 268 872,39    |
| Foreign government agencies                        | 5 028 280,30         | 1 924 380,48     |
| Bank interest received                             | 0,00                 | 0,00             |
| TOTAL  | 14 743 240,79        | 21 474 947,97    |

#### OTHER FINANCIAL REVENUE

|  | 01.01-31.12.2019 | 01.01-31.12.2018 |
|--|------------------|------------------|
| Cash   | 2 983,41         | 13 545,04        |
| Interest   | 2 983,41         | 2 300,54         |
| Increase in market value                                   | 0,00             | 11 244,50        |
| Other, including:  | 1 653,08         | 364,49           |
| reversal of impairment losses on interest on receivables   | 0,00             | 0,00             |
| surplus of exchange gains over exchange losses, including: | 0,00             | 0,00             |
| realized current year exchange gains                       | 0,00             | 0,00             |
| realized current year exchange losses                      | 0,00             | 0,00             |
| unrealized exchange gains     from measurement             | 0,00             | 0,00             |
| unrealized exchange losses     from measurement            | 0,00             | 0,00             |
| Other  | 1 653,08         | 364,49           |
| TOTAL  | 4 636,49         | 13 909,53        |

# **EQUITY OF THE FOUNDATION**

|   | AS OF: | 31.12.2019   | 31.12.2018   |
|---|--------|--|--|
| Statutory fund consisting of founding capital |        | 390,62<br>contributed<br>by the Founders<br>in equal parts | 390,62<br>contributed<br>by the Founders<br>in equal parts |
| Financial result                              |        | (115 304,73)   | 365 528,66   |
| Prior year's profit                           |        | 2 802 384,34   | 3 167 913,01   |
| TOTAL   |        | 2 668 499,51   | 2 802 774,96   |

### **OTHER ACCRUALS**

#### SHORT- TERM ACCRUALS

|                     | AS OF: | 31.12.2019         | 31.12.2018          |
|---------------------|--------|--------------------|---------------------|
| Short-term          |        | 4 642 870,74       | 6 531 547,04        |
| Donation agreements |        | 0,00               | 68 <i>7 7</i> 36,30 |
| Grant agreements    |        | 4 625 126,83       | 6 438 797,63        |
| Other               |        | 1 <i>7 7</i> 43,01 | 23 <i>7</i> 63,11   |
| TOTAL               |        | 4 642 870,74       | 6 438 797,63        |

# SHORT-TERM ACCRUALS - GRANT AGREEMENTS

|                                     | AS OF: | 31.12.2019    | 31.12.2018   |
|-------------------------------------|--------|---------------|--------------|
| Projects implemented in South Sudan |        | 1 267 215,10  | 1 101 570,57 |
| Projects implemented in Syria       |        | 148 173,04    | 1 484 525,48 |
| Projects implemented in Ukraine     |        | 1 524 905,06  | 979 470,55   |
| Projects implemented in Somalia     |        | 1 049 521,375 | 2 239 265,48 |
| Educational projects                |        | 0,00          | 0,00         |
| Projects implemented in Iraq        |        | 624 363,60    | 608 397,55   |
| Other projects                      |        | 10 948,63     | 25 567,97    |
| TOTAL                               |        | 4 625 126,83  | 6 438 797,63 |

# SHORT-TERM ACCRUALS - DONATION AGREEMENTS

| Δ  | S OF: | 31.12.2019 | 31.12.2018 |
|--|-------|------------|------------|
| Projects implemented in Syria            |       | 0,00       | 0,00       |
| Projects implemented in Somalia          |       | 0,00       | 15 625     |
| Projects implemented in Poland and world | wide  | 0,00       | 17 944,63  |
| Projects implemented in South Sudan      |       | 0,00       | 35 416,66  |
| Projects implemented in Ukraine          |       | 0,00       | 0,00       |
| TOTAL                                    |       | 0,00       | 69 767,55  |

# SHORT-TERM ACCRUALS - OTHER

|   | AS OF: | 31.12.2019         | 31.12.2018 |
|---|--------|--------------------|------------|
|   |        |                    |            |
| Provision for audit   |        | 7 031,25           | 7 031,25   |
| Projects implemented in partnership with Primary School in Kokoszki |        |                    |            |
| under the Global Education Program                                  |        | 2 247,56           | 5 663,36   |
| Donation agreement for Toyota Avensi                                | S      |                    |            |
| UM. DAROW. 15/03/2018   |        | 8 465,10           | 11 068,48  |
| TOTAL   |        | 1 <i>7 7</i> 43,91 | 23 763,10  |

### **COSTS OF MISSION-RELATED ACTIVITIES**

# COSTS OF MISSION-RELATED ACTIVITIES – BY SOURCE OF FUNDING

|  | 01.01-31.12.2019   | 01.01-31.12.2018 |
|--|--------------------|------------------|
| Foreign government Embassies                       | 13 497,65          | 3 629,15         |
| In-kind donations                                  | 407 497,03         | 8 209 677,71     |
| Donations in the form of services rendered         | 1 822,91           | 0,00             |
| Grants from Polish central government institutions | 1 210 632,84       | 940 580,54       |
| Grants from Polish local government institutions   | 15 030,16          | 26 182,94        |
| Foreign government institutions                    | 0,00               | 0,00             |
| Polish NGOs  | 18 18 <i>7,5</i> 0 | 0,00             |
| Foreign NGOs                                       | 1 158 277,52       | 1 084 008,83     |
| EU organizations                                   | 2 340 506,00       | 2 442 077,40     |
| Intergovernmental organizations                    | 98 605,52          | 69 468,81        |
| Foreign government organizations                   | 359 413,58         | 1 546 129,08     |
| UN organizations                                   | 3 653 632,77       | 2 476 805,22     |
| Bank interest received                             | 0,00               | 0,00             |
| 1% tax return receipts                             | 555 298,05         | 119 400,75       |
| Receipts from individuals and legal entities       | 3 199 526,24       | 3 802 625,73     |
| Foreign government agencies                        | 1 289 696,31       | 498 465,59       |
| TOTAL  | 14 321 624,13      | 21 219 051,81    |

# COSTS OF MISSION-RELATED ACTIVITIES, CONT.

# ADMINISTRATIVE EXPENSES - BY SOURCE OF FUNDING

|  | 01.01-31.12.2019   | 01.01-31.12.2018 |
|--|--------------------|------------------|
| In-kind donations                                  | 3 828,63           | 0,00             |
| Donations in the form of services rendered         | 0,00               | 4 466,17         |
| Grants from Polish central government institutions | 0,00               | 3 <i>7</i> 09,96 |
| Foreign NGOs                                       | 16 11 <i>7</i> ,11 | 11 959,37        |
| Foreign government organizations                   | 22 658,17          | 15 393,23        |
| EU organizations                                   | 9 474,13           | 33 290,64        |
| UN organizations                                   | 32 909,73          | 20 214,42        |
| Intergovernmental organizations                    | 570,88             | 0,00             |
| 1% receipts  | 0,00               | 0,00             |
| Receipts from individuals and legal entities       | 152 122,55         | 296 685,73       |
| Foreign government agencies                        | 19 722,98          | 2 703,54         |
| TOTAL  | 257 404,22         | 388 423,10       |

# OTHER FINANCIAL EXPENSES

|  | 01.01-31.12.2019            | 01.01-31.12.2018  |
|--|-----------------------------|-------------------|
| Recognition of provisions                                      | 0,00                        | 0,00              |
| Other, including:  | 267 044,54                  | 57 643,27         |
| • impairment losses on interest on receivables                 | 0,00                        | 0,00              |
| surplus of exchange losses over exchange<br>gains - including: | 265 797,41                  | 51 881,20         |
| realized current year exchange gains                           | 1 <i>77 527</i> ,1 <i>7</i> | 108 738,40        |
| realized current year exchange losses                          | 349 244,83                  | 38 047,31         |
| realized prior year exchange gains                             | 0,00                        | 0,00              |
| realized prior year exchange losses                            | 0,00                        | 0,00              |
| unrealized exchange gains     from measurement                 | 382 852,00                  | 93 197,85         |
| unrealized exchange losses     from measurement                | <i>47</i> 6931, <i>7</i> 6  | 215 770,15        |
| • interest paid to the state treasury                          | 251,39                      | 1 592, <i>7</i> 4 |
| Other  | 995,73                      | 4 169,32          |
| TOTAL  | 267 044,54                  | 57 643,27         |

# BALANCE SHEET (ALL AMOUNTS IN USD)

### **ASSETS**

| No. | ITEM  | Note | BALANCE<br>AS OF 31.12.2019 | BALANCE<br>AS OF 31.12.2018 |
|-----|---|------|-----------------------------|-----------------------------|
| Α   | NON-CURRENT ASSETS  |      | 671 831,46                  | 697 660,49                  |
| 1   | Intangible assets   | 1    | 28 176,46                   | 0,00                        |
| 1   | R&D costs   |      | 0,00                        | 0,00                        |
| 2   | Goodwill  |      | 0,00                        | 0,00                        |
| 3   | Other intangible asstes   |      | 28 176,46                   | 0,00                        |
| 4   | Advance payments for intangible assets  |      | 0,00                        | 0,00                        |
| Ш   | Property, plant and equipment   |      | 579 983,125                 | 697 660,49                  |
| 1   | Fixed assets  | 2    | 512 896,54                  | 697 660,49                  |
| а   | Property (including the right of perpetual usufruct)                              |      | 0,00                        | 0,00                        |
| b   | Real estate, premises, titles to premises, civil and water engineering structures |      | 104 135,88                  | 119 012,45                  |
| С   | technical equipment and machines  |      | 276 974,59                  | 389 173,94                  |
| d   | Vehicles  |      | 120 477,92                  | 177 008,79                  |
| е   | Other fixed assets  |      | 11 308,13                   | 12 465,30                   |
| 2   | Fixed assets under construction   | 3    | 67 086,57                   | 0,00                        |
| 3   | Advance payments for fixed assets under construction                              |      | 0,00                        | 0,00                        |
| Ш   | Long-term receivables   |      | 0,00                        | 0,00                        |
| 1   | From related parties  |      | 0,00                        | 0,00                        |
| 2   | From other entities where the entity has equity interest                          |      | 0,00                        | 0,00                        |
| 3   | From other entities   |      | 0,00                        | 0,00                        |
| IV  | Long-term investments   |      | 63 671,87                   | 0,00                        |
| 1   | Real estate   |      | 0,00                        | 0,00                        |
| 2   | Intangible assets   |      | 0,00                        | 0,00                        |
| 3   | Long-term financial assets  |      | 0,00                        | 0,00                        |
| а   | in related parties  |      | 0,00                        | 0,00                        |
| b   | in other entities where the entitiy has equity interest                           |      | 0,00                        | 0,00                        |
| С   | in other entities   |      | 0,00                        | 0,00                        |
| 4   | Other long-term investments   |      | 63 671,87                   | 0,00                        |
| ٧   | Long-term prepayments   |      | 0,00                        | 0,00                        |

| No. | ITEM  | Note | BALANCE<br>AS OF 31.12.2019 | BALANCE<br>AS OF 31.12.2018 |
|-----|---|------|-----------------------------|-----------------------------|
| 1   | Deferred tax assets   |      | 0,00                        | 0,00                        |
| 2   | Deferred tax assets   |      | 0,00                        | 0,00                        |
| В   | CURRENT ASSETS  |      | 7 677 801,98                | 9 824 469,39                |
| I   | Inventory   |      | 1 158,78                    | 1 158,78                    |
| 1   | Materials   | 5    | 1 158,78                    | 1 158,78                    |
| 2   | Semi-completed products and work in progress  |      | 0,00                        | 0,00                        |
| 3   | Completed products  |      | 0,00                        | 0,00                        |
| 4   | Goods   |      | 0,00                        | 0,00                        |
| 5   | Advance payments for deliveries and services  |      | 0,00                        | 0,00                        |
| П   | Short-term receivables  |      | 4 520 930,61                | 5 623 116,71                |
| 1   | Receivables from related parties  |      | 0,00                        | 0,00                        |
| а   | trade receivables, maturing within  |      | 0,00                        | 0,00                        |
| Ь   | other   |      | 0,00                        | 0,00                        |
| 2   | Receivables from other entities where the entity has equity interest                              |      | 0,00                        | 0,00                        |
| а   | trade receivables, maturing within;   |      | 0,00                        | 0,00                        |
| b   | other   |      | 0,00                        | 0,00                        |
| 3   | Receivables from other entities   |      | 4 520 930,61                | 5 682 307,41                |
| а   | treceivables, maturing within;  |      | 4 495 584,27                | 5 558 755,07                |
|     | - 12 months   | 6    | 4 495 584,27                | 5 558 755,07                |
|     | - more than 12 months   |      | 0,00                        | 0,00                        |
| b   | taxes, grants, customs duties, social security, health insurance, and other statutory receivables |      | 0,00                        | 0,00                        |
| С   | other   |      | 25 346,34                   | 64 361,63                   |
| d   | claimed at court  |      | 0,00                        | 0,00                        |
| III | Short-term investments  |      | 3 043 924,14                | 4 091 077,80                |
| 1   | Short-term financial assets   |      | 3 043 924,14                | 402 741,87                  |
| а   | in related parties  |      | 0,00                        | 0,00                        |
| Ь   | in other entities   |      | 694,97                      | 974 308,15                  |
|     | - shares  |      | 0,00                        | 0,00                        |
|     | - other securities  |      | 0,00                        | 0,00                        |
|     | - originated loans  |      | 0,00                        | 0,00                        |
|     | - other short-term financial assets   | 4    | 615,33                      | 974 308,15                  |
| С   | cash and other monetary assets  |      | 3 043 308,80                | 3 053 097,77                |

| No.          | ITEM                         | Note         | BALANCE<br>AS OF 31.12.2019 | BALANCE<br>AS OF 31.12.2018 |
|--------------|------------------------------|--------------|-----------------------------|-----------------------------|
|              | - cash in hand and at bank   |              | 2 251 189,60                | 3 001 189,76                |
|              | - other cash                 |              | <i>7</i> 92 119,20          | 51 908,00                   |
|              | - other monetary assets      |              | 0,00                        | 0,00                        |
| 2            | Other short-term investments | 4            | 0,00                        | 244 500,00                  |
| IV           | Short-term prepayments       | 7            | 111 788,43                  | 109 116,08                  |
| С            | Called up share capital      |              | 0,00                        | 0,00                        |
| D            | Treausury shares             |              | 0,00                        | 0,00                        |
| TOTAL ASSETS |                              | 8 349 633,45 | 10 522 129,89               |                             |

### **EQUITY AND LIABILITIES**

| No. | ITEM  | Note | BALANCE<br>AS OF 31.12.2019 | BALANCE<br>AS OF 31.12.2018 |
|-----|---|------|-----------------------------|-----------------------------|
| Α   | EQUITY  |      | 2 687 470,23                | 2 802 774,96                |
| I   | Founding capital  | 8    | 380,62                      | 380,62                      |
| П   | Supplementary capital   |      | 0,00                        | 0,00                        |
| III | Share capital   |      | 0,00                        | 0,00                        |
| IV  | Reserve capital   | 8    | 0,00                        | 0,00                        |
| ٧   | Prior year profit (loss)  |      | 2 802 384,34                | 3 167 913,01                |
| VI  | Net profit (loss)   | 9    | -115 304,73                 | -365 528,66                 |
| VII | Appropriations of net profit during the financial year (negative value) |      | 0,00                        | 0,00                        |
| В   | LIABILITIES AND PROVISIONS FOR LIABILITIES                              |      | 5 662 163,21                | 7 719 354,92                |
| -1  | Provisions for liabilities  |      | 556 308,19                  | 368 819,85                  |
| 1   | Provision for deferred income tax                                       |      | 0,00                        | 0,00                        |
| 2   | Provision for retirement and similar benefits                           |      | 556 308,19                  | 368 819,85                  |
|     | long-term   |      | 0,00                        | 0,00                        |
|     | short-term  | 10   | 556 308,19                  | 368 819,85                  |
| 3   | Other provisions  |      | 0,00                        | 0,00                        |
|     | long-term   |      | 0,00                        | 0,00                        |
|     | short-term  |      | 0,00                        | 0,00                        |
| Ш   | Long-term liabilities   |      | 0,00                        | 0,00                        |

| 1 2 3 a b c d e  | To related parties  To other entities where the entity has equity interest  To other entities  credit facilities and loans  z issues of debt securities  other financial liabilities  promisory note liabilities  other  Short-term liabilities  Liabilities to related parties  trade liabilities, maturing within: |    | 0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>462 984,27 | 0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00<br>0,00 |
|------------------|--|----|--|--|
| 3<br>a<br>b<br>c | To other entities  credit facilities and loans  z issues of debt securities  other financial liabilities  promisory note liabilities  other  Short-term liabilities  Liabilities to related parties  |    | 0,00<br>0,00<br>0,00<br>0,00<br>0,00                               | 0,00<br>0,00<br>0,00<br>0,00<br>0,00                 |
| a b c d e        | credit facilities and loans z issues of debt securities other financial liabilities promisory note liabilities other Short-term liabilities Liabilities to related parties   |    | 0,00<br>0,00<br>0,00<br>0,00                                       | 0,00<br>0,00<br>0,00<br>0,00                         |
| b<br>c<br>d<br>e | z issues of debt securities other financial liabilities promisory note liabilities other Short-term liabilities Liabilities to related parties   |    | 0,00<br>0,00<br>0,00<br>0,00                                       | 0,00<br>0,00<br>0,00<br>0,00                         |
| c<br>d<br>e      | other financial liabilities promisory note liabilities other Short-term liabilities Liabilities to related parties   |    | 0,00   | 0,00   |
| d<br>e           | promisory note liabilities other Short-term liabilities Liabilities to related parties   |    | 0,00   | 0,00   |
| е                | other Short-term liabilities Liabilities to related parties  |    | 0,00   | 0,00   |
|                  | Short-term liabilities Liabilities to related parties  |    |  |  |
|                  | Liabilities to related parties   |    | 162 004 27   | 010 000 00   |
| Ш                | •  |    | 402 704,27   | 818 988,02   |
| 1                | trada lighilitias, maturina within.  |    | 0,00   | 0,00   |
| а                | irade ilabililles, maioring wilnin.  |    | 0,00   | 0,00   |
|                  | 12 months or less  |    | 0,00   | 0,00   |
|                  | more than 12 months  |    | 0,00   | 0,00   |
| b                | other  |    | 0,00   | 0,00   |
| 2                | Liabilities to the other entities where theh entity has equity interest  |    | 0,00   | 0,00   |
| а                | trade liabilities, maturing within:  |    | 0,00   | 0,00   |
|                  | 12 months or less  |    | 0,00   | 0,00   |
|                  | more than 12 months  |    | 0,00   | 0,00   |
|                  | other  |    | 0,00   | 0,00   |
| 3                | To other entities  |    | 461 686,02   | 798 901,49   |
| а                | credit facilities and loans  |    | 0,00   | 332 215,35   |
| Ь                | issues of debt securities  |    | 0,00   | 0,00   |
| С                | other financial liabilities  |    | 0,00   | 0,00   |
| d                | trade liabilities, maturing within:  | 11 | 351 <i>7</i> 99,11   | 369 419,15   |
|                  | 12 months or less  |    | 327 991,53   | 369 419,15   |
|                  | more than 12 months  |    | 23 807,58  | 0,00   |
| е                | advance payments received for deliveries and services  |    | 0,00   | 0,00   |
| f                | promissory note liabilities  |    | 0,00   | 0,00   |
| 9                | taxes, customs duties, social security and health insurance and other statutory liabilities  |    | 44 901,56  | 53 591,24  |
| h                | payroll liabilities  |    | 41 549,75  | 32 854,53  |
| i                | other  |    | 23 435,58  | 10 821,20  |
| 4                | Special funds  |    | 1 298,25   | 20 086,53  |

| No. | ITEM                     | Note | BALANCE<br>AS OF 31.12.2019 | BALANCE<br>AS OF 31.12.2018 |
|-----|--------------------------|------|-----------------------------|-----------------------------|
| IV  | Accruals                 |      | 4 642 870,74                | 6 531 547,04                |
| 1   | Negative goodwill        | 12   | 0,00                        | 0,00                        |
| 2   | Other accruals           |      | 4 642 870,74                | 6 531 547,04                |
|     | long-term                |      | 0,00                        | 0,00                        |
|     | short-term               |      | 4 642 870,74                | 6 531 547,04                |
| TOT | AL EQUITY AND HABILITIES |      | 0 240 422 45                | 10 522 120 00               |

TOTAL EQUITY AND LIABILITIES 8 349 633,45 10 523

## PROFIT AND LOSS ACCOUNT (BY NATURE OF EXPENSE)

| No. | ITEM   | Note | FOR THE PERIOD 01.01-31.12.2019 | FOR THE PERIOD 01.01-31.12.2018 |
|-----|--|------|---------------------------------|---------------------------------|
| A   | Revenue from mission-related activities:                                     |      | 14 743 240,79                   | 21 474 947,97                   |
| T   | Receipts specified in the by-laws  |      | 14 742 240,79                   | 21 474 947,97                   |
| Ш   | Other revenue specified in the by-laws                                       |      | 0,00                            | 0,00                            |
| В   | Costs of mission-related activities, including:                              |      | 14 321 624,13                   | 21 219 051,80                   |
| I   | Depreciation and amortization  |      | 109 488,29                      | 99 286,90                       |
| Ш   | Consumption of materials and energy  |      | 3 254 963,89                    | 9 776 793,39                    |
| ٧   | Salaries, social security and other benefits                                 |      | 5 795 325,50                    | 5 493 433,03                    |
| VI  | Other expenses by type   |      | 5 161 846,42                    | 5 849 538,48                    |
| С   | Profit/loss on mission-related activities (A-B)                              |      | 421 616,66                      | 255 896,16                      |
| D   | Administrative expenses  |      | 257 404,22                      | 388 423,10                      |
| T   | Depreciation and amortization  |      | 114 <i>7</i> 41,55              | 139 742,04                      |
| Ш   | Consumption of materials and energy  |      | 8 378,25                        | 3 4377,31                       |
| Ш   | External services  |      | 10 514,29                       | 9 841,26                        |
| IV  | Taxes and charges  |      | 0,00                            | 18,21                           |
| ٧   | Salaries, social security and other benefits                                 |      | 123 770,11                      | 235 384,25                      |
| VI  | Other expenses by type   |      |                                 |                                 |
| Е   | Profit/loss on mission-related activities less administrative expenses (C-D) |      | 164 212,44                      | (132 526,94)                    |
| F   | Other operating revenue  |      | 198 371,18                      | 100 229,64                      |

/2

| No. | ITEM  | Note | FOR THE PERIOD 01.01-31.12.2019 | FOR THE PERIOD 01.01-31.12.2018 |
|-----|---|------|---------------------------------|---------------------------------|
| T   | Other   |      | 198 371,18                      | 100 229,64                      |
| G   | Other operating expenses                            |      | 215 480,30                      | 289 497,63                      |
| -1  | Other   |      | 215 480,30                      | 289 497,63                      |
| Н   | Operating profit/loss (E+F-G)                       |      | 147 103,31                      | (321 794,93)                    |
| -1  | Financial revenue                                   |      | 4 636,49                        | 13 909,53                       |
| П   | Interest  |      | 2 983,41                        | 13 545,04                       |
| Ш   | Exchange differences                                |      |                                 |                                 |
| III | Other   |      | 1 653,08                        | 364,49                          |
| J   | Financial expenses                                  |      | 267 044,54                      | 57 643,27                       |
| -1  | Interest  |      | 251,39                          | 1 592,74                        |
| Ш   | Loss on disposal of financial assets                |      |                                 |                                 |
| Ш   | Revaluation of financial assets                     |      |                                 |                                 |
| IV  | Other   |      | 995,73                          | 4 169,32                        |
| ٧   | Exchange differences                                |      | 265 797,41                      | 51 881,20                       |
| K   | K Profit/loss on general mission-related activities |      | (115 304,73)                    | (365 528,66)                    |
| L   | Income tax  |      |                                 |                                 |
| М   | Other statutory reductions/increases in profit/loss |      | (130 226,52)                    | (365 528,66)                    |
| N   | Net profit/loss (I-J-K)                             |      | (115 304,73)                    | (365 528,66)                    |

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National Court Register (KRS): 0000136833
Business statistical number (REGON): 010849302

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