

**REPORT ON**  
**the activity of Healthcare Foundation**  
**in Dąbrowa Górnicza**  
**for the period from January 1, 2013 to December 31, 2013**

Dąbrowa Górnicza, February 2014

## Basic information:

Healthcare Foundation seated in Dąbrowa Górnicza Al. Józefa Piłsudskiego 92, registered in District Court for the Capital City of Warsaw, XVI Business and Registration Division, on May 26, 1992 under item 2607.

On October 18, 2001 the Healthcare Foundation was registered ex officio in the Register of Associations, Other Social and Professional Organizations, Public Healthcare Foundations and Business Register under KRS 0000053491

Mailing address:

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[www.foz-dg.com.pl](http://www.foz-dg.com.pl)

Statistical number - REGON:

271241200

Tax Identification Number (NIP):

629-10-88-651

The body authorized to represent the Foundation is the Management Board of the Foundation.  
Management Board members:

1. Ryszard Wandasiewicz, residing at 41-303 Dąbrowa Górnicza ul. Storczyków 33 – Chairman of the Board
2. Ewa Witas, residing at 41-300 Dąbrowa Górnicza ul. Sawickiej 4 – Vice Chairperson of the Board
3. Paweł Wolski, residing at 41-219 Sosnowiec, ul. Hallera 62a/25 – Board Member – **recalled in March 2013**
4. Karolina Muza residing at 43-190 Mikołów, ul. Buczka 16 - Board Member – **nominated in March 2013**
5. Bogumiła Plesińska residing at 41-219 Sosnowiec, ul. Kielecka 16/43 - Vice Chairperson of the Board – **nominated in November 2013**

The Foundation statutory goals are as follows:

- healthcare for the employees of Huta Katowice S.A., employees working in businesses owned by Trade Unions present in Huta Katowice S.A., employees working in companies associated with Huta Katowice S.A. that finance the activities of the Foundation,
- coordination of preventive healthcare activities and help in providing specialist consultations by medical centers and clinics,
- purchase of medicines,

- provide help to employees receiving treatment in hospitals,
- provide material and financial help to employees who have health problems or suffer from a disability as a result of accident at work,
- provide financial aid for treatment and purchase of equipment required for physical therapy of the disabled children of employees and provide material and financial aid for PZOZ (Industrial Medicine Center) in Huta Katowice and clinics, hospitals and other medical centers providing health care for employees and their families.

### **Principles, forms and scope of statutory activity**

Foundation collects funds in the form of donations from legal or natural persons. The Foundation runs a pharmacy within its structures. The collected funds are allocated to medical centers in form of medical equipment and financial support. Foundation regularly aids its beneficiaries by providing financial support in purchases of medicines, physical therapy equipment and other forms of medical aid.

In 2013 aid for purchase of medicines and physical therapy equipment was provided to:

- 1170 beneficiaries, aid amount of PLN 450 155.00
- 15 medical centers; aid amount of PLN 405 669.05.

### **Resolutions of the Board**

*(enclosed)*

### **Information on the revenues gained**

In 2013 the Foundation gained revenues at the amount of PLN 2 968 286.31. Of which:

- from legal persons PLN 55 753.38
- from natural persons PLN 904 751.96.

#### *a) donations from legal persons:*

	PLN
Międzyzakładowy Związek Zawodowy Pracowników AMP	25,000.00
	PLN
Koksownia Przyjaźń sp. z o.o.	20,000.00
	PLN
Międzyzakładowa Organizacja Związkowa NSZZ „Solidarność”	5,000.00
	PLN
Rempol Sp. z o.o.	5,000.00
	PLN
P.U.H.R. „J M J”	753.38

#### *b) donations from natural persons employed in the above-mentioned companies and pensioners:*

Individual support (by pensioners)	PLN 71,474.83
ArcelorMittal Poland SA	PLN 444,908.73
Koksownia Przyjaźń sp. z o.o.	PLN 98,490.35
ArcelorMittal Service Group sp. z o.o.	PLN 47,839.20
Huta Bankowa SA	PLN 39,484.17
TAURON CIEPŁO SA	PLN 33,794.11
Przedsiębiorstwo Usług Kolejowych	PLN 28,924.30
Zakład Transportu Samochodowego	PLN 17,979.34
Zakład Energetyczny ZEN Sp. z o.o.	PLN 14,256.83
Consensus Sp. z o.o.	PLN 12,053.20
Partner Serwis Sp. z o.o.	PLN 10,763.78
Zakład Remontów Mechanicznych Sp. z o.o.	PLN 10,183.31
ArcelorMittal Shared Service Centre Europe	PLN 7,998.53
Spedkoks Sp. z o.o.	PLN 7,373.22
Baza Transportu Samochodowego Sp. z o.o.	PLN 7,330.49
ALKAT Sp. z o. o.	PLN 6,221.88
Unimed Sp. z o.o.	PLN 5,856.06
Tube City IMS Poland Sp. z o.o.,	PLN 5,477.58
Regionalna Agencja Promocji Zatrudnienia	PLN 4,018.84
Cutiron Sp. z o.o.	PLN 3,914.52
KONTRAKT SERWIS SP. Z O.O.	PLN 3,108.76
ZUH Partner - Nieruchomości Sp. z o.o.	PLN 2,983.09
Przedsiębiorstwo Usług Wodociągowych	PLN 2,889.57
Unitech SA	PLN 2,483.65
EKO-GRYS Sp. z o.o.	PLN 2,372.36
Międzyzakładowy Związek Zawodowy	PLN 1,923.00
Remkoks Sp. z o.o.	PLN 1,840.53
"MARITEX 2" SP. Z O.O.	PLN 1,805.62
Biuro Podróży Partner Sp. z o.o.	PLN 1,511.89
ArcelorMittal Commercial Long Polska Sp. z o.o.	PLN 1,292.91
Impel Tech Solutions Sp. z o.o.	PLN 951.76
Zakład Usług Gospodarczych Sp. z o.o.	PLN 896.52
Centralne Laboratorium Pomiarowo-Badawcze	PLN 599.11
PZU Na Życie SA	PLN 550.00
MP SERVICES SP. Z O.O.	PLN 403.17
Stalprofil S.A.	PLN 272.00
IMPEL RENTAL SP Z O.O.	PLN 199.44
MAP Sp. z o.o.	PLN 169.00
SITPH Oddział Dąbrowa Górnicza	PLN 156.31

*c)* revenues from sale of medicines: PLN 1,789,109.12

*d)* financial and operational revenues at the amount of:

- dividend of Unimed Sp. z. o. o.	PLN 0.00
- interest on bank deposits	PLN 216,423.15
- discounts from pharmaceutical wholesalers.	PLN 2,248.70

The Foundation recorded a loss on business activity at the amount of PLN 14 002.32. Percentage share of revenues from business activity against total revenues amounts to 0%.

The Foundation did not receive any inheritance, bequest, subsidies, public funds from the state or municipality budget or any other revenues than those mentioned above.

**In scope of its statutory objectives the Foundation did not provide any services against payment.**

### **Description of business activity**

Within its structure the Foundation runs a public pharmacy "z Sercem".

The foundation owns 100% shares in the Company "UNIMED" Sp. z o. o. In 2013, the total value of shares was PLN 42 954.71.

The Foundation has not received dividend on account of shares held in the Company.

### **Information on the expenses made:**

*\* donations for medical center for the amount of* PLN 405 669.05,  
specifically to:

Specialized Regional Hospital No. 5, Sosnowiec	PLN 155,737.60
POLITRAUMA Foundation Sosnowiec	PLN 46,300.00
Municipal Hospital in Sosnowiec	PLN 43,761.18
Regional Hospital of Trauma Surgery in Piekary Śląskie	PLN 38,883.46
Independent Public Clinical Hospital No. 6 Katowice	PLN 20,842.09
Independent Public Clinical Hospital Katowice (Francuska)	PLN 20,193.43
Independent Public Clinical Hospital No. 5 Katowice	PLN 20,000.00
CORDIS HOSPICE Katowice	PLN 14,565.50
Hospital for Rheumatology and Rehabilitation in Ustron	PLN 10,000.00
Specialized Hospital in Zabrze	PLN 10,000.00
Independent Public Clinical Hospital	PLN 10,000.00
Regional Specialized Hospital No. 4 in Bytom	PLN 8,000.00

Child Development and Education Center (DG)	PLN 3,503.15
Hospice of Pro Salute Foundation Będzin	PLN 2,000.00
Hospice of Saint Thomas Apostle Sosnowiec	PLN 1,882.64
<i>* donations to natural persons</i>	PLN 450,155.00
<i>* total costs of activity</i>	PLN 865,491.59
<i>*costs of medicines purchase</i> 1,416,091.21	PLN
<i>* other costs</i>	PLN 6,243.24

As on December 31, 2013 there are 10 FTEs in the Foundation.

The employed persons include Board Chairman, Chief Accountant, Accounting Specialist, administration worker on maternity leave, patient service office employee, pharmaceutical assistant, pharmacy manager, master of pharmacy and pharmacy technician.

Salaries of persons employed for **statutory activity** amounted to PLN 394 107.36 of which the salary of the Board Chairman amounted to PLN 251 838.32.

The Board Chairman received the jubilee award at the amount of PLN 12 974.40. In scope of the statutory activities, jubilee awards were paid at the amount of PLN 15 501.40, no other awards, bonuses or funds were paid.

Members of the Audit Committee of the Foundation and three Board members do not collect remuneration for their functions. No cash or material compensations were transferred to them in relation to their functions.

**There are 5 FTEs for running business activity.** Their salaries amounted to PLN 236 091.64. In the period covered by the report, no awards, bonuses or other considerations were paid. The salary of the pharmacy manager for 2013 amounted to PLN 71 900. No awards, bonuses or other funds were paid.

There were no compensations on account of the contract of mandate paid in 2013.

Healthcare Foundation did not grant loans in 2013.

The Foundation keeps the following amounts in its bank accounts (PLN):

- Bank Śląski O/Dąbrowa Górnicza – current account	PLN 61,340.50
- PKO O/Dąbrowa Górnicza current account	PLN 41,037.16
- mBank O/ Katowice	PLN 5,573,171.89
- Bank BGŻ O/Dąbrowa Górnicza	PLN 1,595,584.43

In 2013 neither bonds nor shares were purchased in the commercial companies.

Real properties were not purchased,

Value of assets as on December 31, 2013  
value of liabilities  
104,515.32

PLN 8,350,149.56  
PLN

Fixed assets were not purchased in 2013.

**The Foundation did not run the business activity ordered by state and self-government entities.**

**The Foundation settles its tax obligations on a regular basis, on their maturity.**

Foundation submits tax return and declarations of ZUS (Social Insurance Institution), DRA, RCA, RSA, RZA, IWA, CIT-8, CIT-8/0, PIT-4, VAT-7, PIT-11, PIT-8C.

Kancelaria Porad Finansowo-Księgowych dr Piotr Rojek Sp. z o. o. in Katowice examined the financial statement for 2013. The examination confirmed that the books have been kept in a correct way. In 2013, there was also an inspection from the National Labor Inspectorate, which did not show any irregularities.

The Foundation submits the annual report to KRS (National Court Register) and GUS (Central Statistical Office).