

**U. S. Steel Košice Foundation**

## **Annual Report 2022**

**Registered office:   Vstupný areál U. S. Steel  
044 54 Košice  
Identification No: 35549891**

## A. FOUNDATION ACTIVITIES IN 2022

The U. S. Steel Košice Foundation (hereinafter "the USSK Foundation") was established on December 9, 2002 and incorporated in the Register of Foundations kept by the Ministry of Interior of the Slovak Republic with the number 203/Na-2002/695 on December 11, 2002. The USSK Foundation was established by U. S. Steel Košice, s.r.o. (hereinafter „U. S. Steel Košice“ or „USSK“) in order to support public-benefit activities in the following areas:

- Health protection and support,
- Support of physical activities and sport,
- Provision of social and humanitarian support,
- Preservation of cultural treasures,
- Education and educational system support,
- Human rights protection,
- Environment protection and creation and preservation of natural treasures,
- Science and research,
- Organization and mediation of volunteer activities,
- Support of pensioners - former employees of the company U. S. Steel Košice, s.r.o.

In 2022, the USSK Foundation supported projects in the following areas:

AREA	NUMBER OF PROJECTS	Amount in EUR
Health protection and support	2	465,000.00
Education, science and research	32	234,205.00
Social and humanitarian support	27	569,575.40
Preservation of cultural treasures	3	1,007,500.00
Physical activities and sport	15	550,930.00
Environment creation and preservation of natural treasures	1	25,000.00
Human rights protection	1	50,000.00
<b>Total</b>	<b>81</b>	<b>2,902,210.40</b>

### **Health protection and support**

In the area of health protection and support the USSK Foundation has supported the Children's Teaching Hospital in Košice. The aim of this financial donation was the purchase of medical devices and equipment, such as a relaxometer, a cerebral function monitor an EEG, hypothermia, a hearing screening device, x-ray coats, a tympanometer, an ENT examination unit, a stand microscope, a BERA device used for hearing examinations, a CYTO laminar chamber, a laminar chamber used for complete prenatal care, and work attire. All of these items were purchased with the goal of improving the quality of treatment of children at the Neonatal Intensive Care Unit, the ENT department and the hospital pharmacy of the Children's Teaching Hospital in Košice, Trieda SNP 1, Košice. The full sum of the donation was EUR 265,000.00.

Louis Pasteur University Hospital in Košice will use the financial donation of EUR 200,000.00 to purchase medical equipment, namely two (2) sonography devices with accessories for the Department of Gynecology and Obstetrics, an electrosurgical unit and a camera set for the Department of Urology. These purchases were made with the goal of improving the quality of medical treatment of hospital patients.

Information about the specific supported project is given under item *D. List of People and Entities Who Received Funds from the Foundation*, section Health protection and support.

### **Education and educational system**

During 2022 the USSK Foundation supported 32 projects focusing mainly on education process quality enhancement, of which 24 were scholarships. The cash funds provided totaled EUR 234,205.00.

In the sphere of education, science, and research the USSK Foundation has supported the University of Veterinary Medicine and Pharmacy in Košice. The university used the EUR 20,000.00 donation to purchase a biological fluorescence microscope used for testing and development of materials for biomedicine, solving of scientific tasks and teaching purposes.

The Combined School on Odborárska Street 2, Košice will use the financial donation of EUR 6,570.00 to purchase a stair climber, which will allow their disabled students to access school premises barrier-free.

The Faculty of Materials, Metallurgy and Recycling of the Technical University of Košice is in charge of the implementation of a project called "Recycling of mobile phones". The cost of the project is EUR 10,000.00 and it is aiming to educate university, elementary and high-school students on a theoretical and practical plane about the recycling process of mobile phones.

The Faculty of Mechanical Engineering of the Technical University of Košice will be able to equip their ergonomics laboratories with materials and technical facilities thanks to the EUR 50,000.00 donation. This will improve the educational, scientific and research processes for students of all three university degrees of the Department of Quality and Safety.

#### *Scholarship Program*

The program is intended for the support of studies at colleges and universities for talented children of U. S. Steel Košice, s.r.o. full time employees, talented students from socially disadvantaged environment who study mostly at technical colleges and universities. The program is focused on those university students who besides studies are involved in diverse social – beneficial activities and at the same time it is a motivation for better study results also for secondary schools' students, since the participation in the program depends also on their achievement at school.

Information about the specific supported projects is given under item *D. List of People and Entities Who Received Funds from the Foundation*, section Education and educational system.

### **Social and humanitarian support**

During 2022 the USSK Foundation supported 27 projects of social, humanitarian and charity organizations in the Košice and Prešov regions with the funds totaling to EUR 569,575.40.

One of our projects with the longest tradition is the Wishing Tree event, which aims to fulfill the wishes of children in the Foster home in Podolíneč and Centre for children and families in Košice at Uralská street, as well as children in eleven families of U. S. Steel Košice employees who find themselves in difficult life conditions such as long-term illness or death of one of the parents, care for handicapped child.

The St. Klement Hofbauer Foster Home in Podolíneč will use the donated funds to purchase the interior equipment, flooring, electronics and provide for sports and cultural events of children.

Centre for children and families Košice - Uralská will use the donation for children's recreation during holidays, to purchase the interior equipment and art therapy materials.

The USSK Foundation supported the St. Lukáš's Highly Specialized Geriatric Institute in Košice. The institute offers complete multidisciplinary medical and social care of senior patients, the chronically ill and hospice patients. The received financial donation has been used to purchase electrically adjustable hospital beds, nightstands, devices used in physiotherapy, and a wireless calling system between nurses and patients.

The in-kind donation of 1,150 folding beds has been handed over to the city of Košice. The city is the main coordinator when it comes to offering social and humanitarian aid to those affected



by the military conflict in Ukraine. 100 beds are used for short-term refugee accommodation at the First Contact Center operating in the Červená hviezda swimming facility. 15 of the mentioned folding beds have been lent out to Pavol Jozef Šafárik University in Košice for the patient center set up on Medická Street in Košice. 350 folding beds have been given as humanitarian aid to the town of Uzhgorod. The rest of the donation (685 folding beds) remain for emergency purposes in emergency accommodation facilities, gymnasiums, and such.

The Archdiocese Charity Košice and the Greek-catholic Eparchial Charity, Košice, used the financial donation for the purchase of motor vehicles, which will be used for the transport to and from homebound clients and clients in social service facilities that the charities provide nursing and social care for.

Another long term supported project is also the project titled “*We are with you at the right time.*” Its main idea is to support the families of steelmakers who found themselves in difficult life situation by no fault of themselves. Over 11 years of the project duration the USSK Foundation has supported 86 families. In 2022 the USSK Foundation supported eleven families with the total amount of EUR 22,000.00.

Information about the specific supported projects is given under item *D. List of People and Entities Who Received Funds from the Foundation*, section Social and humanitarian support.

### **Preservation of cultural treasures**

Throughout 2022 the USSK Foundation has supported 3 projects aimed at preservation of cultural values with the total amount of EUR 1,007,500.00.

In the area of preservation of cultural values, The USSK Foundation has supported the city of Košice in the form of a financial donation of EUR 1,000,000.00. This donation will be used for the reconstruction and innovation of technology (including electrical parts) in the Singing Fountain on Main Street in Košice. The aim of this project is to allow visual and auditory presentation of performances of the State Theater Košice (broadcasting of the theater performances), or other cultural performances, events and informative presentations on culture on top of a water screen.

A financial donation went to the ensemble Železiar for the purchase of sound technology and attire making, and to the organizational provision of the folklore festival Cassovia Folkfest 2023. These donations will help the Košice Folk Studio with development and spreading of folk culture.

Information about the specific supported projects is given under item *D. List of People and Entities Who Received Funds from the Foundation*, section Preservation of cultural treasures.

### **Physical activities and sport**

In this area the USSK Foundation supported 15 projects, providing cash funds totaling EUR 550,930.00.

The USSK Foundation supported the city district Košice – Juh with a donation of EUR 350,000.00. This donation is going to go towards the roofing of an ice rink in the sports and entertainment area on Alejova Street in Košice. This ice rink serves families with children from Košice and nearby areas for activities such as ice skating and amateur hockey.

Thanks to the donation, Young Angels Academy, o.z., Košice, FC KOŠICE a.s., HC Košice s.r.o., Telovýchovná jednota OBAL SERVIS, Košice have been able to ensure activities of their clubs, such as rental of sports facilities, travel costs, bus transport to sport games, accommodation and catering for the athletes, training tools and attire costs, organizational costs for sport games, and remuneration for the coaches.

This financial donation helped young cyclers from the KOŠICKÝ ŠARKAŇ BMX Club in Košice to purchase a BMX starting ramp and equipment.

## Annual Report of the U. S. Steel Košice Foundation

Financial donation to the Marathon Club Košice will help to cover the organizational costs of the sporting event Košice Peace Marathon and accompanying running and social events organized during the year of 2023.

The USSK Foundation also focused on the grant program "Your Chance to Play".

### *The "Your Chance to Play" Grant Program*

The program focuses on supporting children whose families do not have enough resources to finance their sport activities. These children have an opportunity to make progress also thanks to this support. The USSK Foundation's approach is consistently based on equality of opportunities for everyone. A specific demonstration of this approach can be found in programs supporting ice-hockey, soccer, floorball young players and children active in other sports. The young ice-hockey players' support program applies mainly to boys aged between 5½ and 20 years, for whom the USSK Foundation pays club fees and part of the costs of buying hockey equipment and expenses for purchase of some sports equipment. Similar approach has been applied also to soccer and floorball talents aged up to 18 years.

In the school year 2022/2023 we have been giving the chance also to young sport talents from among the U. S. Steel Košice and its daughter companies employees, namely in selected sports such as hockey, basketball, soccer or other sports.

Information about the specific supported projects is given under item *D. List of People and Entities Who Received Funds from the Foundation*, section Physical activities and sport.

### **Environment creation and preservation of natural treasures**

In the area of environment creation and preservation of natural treasures, the USSK Foundation has supported the Union of mutual help of people and dogs, Košice. The donation consisting of EUR 25,000.00 will be used to purchase dog pens, fix the fencing and for veterinary costs in the U.V.P. dog shelter near Haniska.

Information about the specific supported project is given under item *D. List of People and Entities Who Received Funds from the Foundation*, section Environment creation and preservation of natural treasures.

### **Human rights protection**

In the area of human rights protection, the USSK Foundation supported Anna Kolesárová's Pastoral Center in Vysoká nad Uhom. This donation, consisting of EUR 50,000.00, will be used to build a Youth Center in Vysoká nad Uhom with the goal of organizing educational, cultural, sporting, presentational and exhibition events for youth and families with aim of protection of human rights, religious freedom, formation of spiritual and moral values, and volunteer leadership for members of church.

Information about the specific supported project is given under item *D. List of People and Entities Who Received Funds from the Foundation*, section Human rights protection.

## **B. BREAKDOWN OF CONTRIBUTIONS BY ORIGINAL SOURCE**

<b>CONTRIBUTIONS</b>	<b>Amount in EUR</b>
Contributions received from other entities	260.00
Contributions received from individuals	3,631.81
Contributions from share of paid income tax	2,784,390.31
Interest on credit	4,015.37
<b>Total</b>	<b>2,792,297.49</b>

The contributions totaling EUR 2,622,720.92 was included in revenues of the USSK Foundation. The contributions in the amount of EUR 169,576.57 is recognized as deferred income.



**C. BREAKDOWN OF EXPENSES BY INDIVIDUAL ACTIVITIES OF THE FOUNDATION**

USSK Foundation Total Expenses were EUR 2,905,281.32 and they consisted of Public Service Expenses and Foundation Administrative Costs.

<b>PUBLIC SERVICE EXPENSES</b>	<b>Amount in EUR</b>
Health protection and support	465,000.00
Education, science and research	234,205.00
Social and humanitarian support	569,575.40
Preservation of cultural treasures	1,007,500.00
Physical activities and sport	550,930.00
Environment creation and preservation of natural treasures	25,000.00
Human rights protection	50,000.00
<b>Total public service expenses</b>	<b>2,902,210.40</b>

<b>FOUNDATION ADMINISTRATIVE COSTS</b>	<b>Plan in EUR (approved by Board of Directors)</b>	<b>Amount in EUR</b>
Foundation Administration		
- cost of audit and other services	950.00	904.12
- bank charges and other fees	700.00	1,403.99
- withholding tax on interest		762.81
<b>Total Foundation Administrative Cost</b>	<b>1,650.00</b>	<b>3,070.92</b>

At its meeting on November 4, 2021, the USSK Foundation Board of Directors approved the budget for administration of the USSK Foundation for the year 2022.

Exceeding of the actual costs compared to the plan was due to the extraordinary charging of bank fees in the months March-July 2022 charged by the bank and withholding tax from the interests on credit.

**D. LIST OF PEOPLE AND ENTITIES WHO RECEIVED FUNDS FROM THE FOUNDATION****Health protection and support**

<b>#</b>	<b>Entity Name</b>	<b>Gift Value (EUR)</b>	<b>Gift Purpose</b>	<b>Gift Contract #</b>
1.	Children's University Hospital Košice	265,000.00	to purchase medical equipment and devices such as relaxometer, cerebral function monitor EEG, hypothermia, hearing screener, X-ray mats, tympanometer, ENT examination unit, microscope on a tripod, BERA ENT hearing screener, cyto laminar box, laminar box total prenatal nutrition and working clothes, in order to speed up and improve the quality of treatment of children at the Department of Neonatal Intensive Care Medicine, ENT Department and Hospital Pharmacy of the Children's University Hospital Košice, Trieda SNP 1, Košice	24/2022
2.	University hospital of L. Pasteur Košice	200,000.00	for the purchase of medical equipment, namely 2 ultrasound machines with accessories for the Gynecology and Obstetrics Department and the Electrosurgery Unit and a camera set for the Urology Department, to provide faster and better-quality health care to patients	37/2022

**Education and educational system**

## Annual Report of the U. S. Steel Košice Foundation

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Jozef Gburík, Rozhanovce	1,500.00	High School Scholarship – Catholic Diocese of Green Bay, Roncalli High School, Manitowoc - to provide for educational expenses in the academic year 2022/2023, e.g., tuition fees, purchase of study aids, books, PC equipment, travel expenses, associated with secondary school studies at Roncalli High School in Manitowoc, WI, USA during the period August 5, 2022 to June 15, 2023	14/2022
2.	Combined School, Odborárska 2, Košice	6,570.00	to purchase a stairlift, in order to ensure barrier-free access for disabled pupils to the school premises	19/2022
3.	EDUVISION s.r.o., Bratislava	5,000.00	to create an e-learning course on Earth's climate change and environmental protection, which will serve as a teaching tool for primary school pupils	23/2022
4.	University of Veterinary Medicine and Pharmacy in Košice	20,000.00	for the purchase of a direct biological fluorescence microscope for testing and development of materials for the biomedical field, solution of scientific tasks and pedagogical purpose	32/2022
5.	Technical University of Košice, Faculty of Materials, Metallurgy and Recycling	10,000.00	for the implementation of the project entitled "Recycling of mobile phones", intended for theoretical and practical education of students, pupils of primary and secondary schools, with the aim of introducing them to the process of recycling mobile phones	41/2022
6.	Technical University of Košice, Faculty of Mechanical Engineering	50,000.00	for the purchase of material and technical equipment for the ergonomic laboratory (ESLA), in order to improve the quality of science, research and the educational process of students at all three levels of study at the Department of Production Safety and Quality	77/2022
7.	Jan Amos Komenský Evangelical High School, Škultétyho 10, Košice	10,000.00	for the payment of works and for the purchase of material and technical equipment for the multimedia classroom, to improve the quality of the educational process of the students of the gymnasium	78/2022
8.	Pavol Jozef Šafárik University in Košice, Botanical Garden	114,685.00	for the implementation of the project Water pond - water and greenery in an industrial area, research of an aquatic biotope, time-lapse scientific environmental project in the environment of an industrial enterprise	81/2022

### LIST OF STUDENTS SUPPORTED

#	Student Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Bajusová Paula, Čižatice	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Arts in the period from September 1, 2022 to June 30, 2023	53/2022



## Annual Report of the U. S. Steel Košice Foundation

2.	Barnová Sarah, Košice	1,000.00	to cover study costs, e.g., school fees, purchase of study materials, books, PC equipment, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Institut National des Sciences Appliquées, Toulouse, France in the period from September 1, 2022 to June 30, 2023	54/2022
3.	Bukovenská Klaudia, Bc., Košice	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Prešov, Faculty of Humanities and Natural Sciences in the period from September 1, 2022 to June 30, 2023	55/2022
4.	Delinová Petra Katarína, Bc, Košice	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Mining, Ecology, Management and Geotechnology in the period from September 1, 2022 to August 31, 2023	56/2022
5.	Drenčaková Lucia, Bc., Košice	750.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at Comenius University in Bratislava, Faculty of Mathematics, Physics and Informatics in the period from September 1, 2022 to June 30, 2023	57/2022
6.	Durkáč Samuel, Košice	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Pavol Jozef Šafárik in Košice, Faculty of Natural Sciences in the period from September 1, 2022 to June 30, 2023	58/2022
7.	Durňák Vladimír, Bc., Košice	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Economics in Prague, Faculty of Business and Economics in the period from September 1, 2022 to June 30, 2023	59/2022
8.	Gabániová Mária, Košice	750.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Slovak University of Technology in Bratislava, Faculty of Architecture and Design in the period from September 1, 2022 to June 30, 2023	60/2022



## Annual Report of the U. S. Steel Košice Foundation

9.	Goleňa Maximilián, Bc., Košice	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC equipment, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at Charles University, Prague, Faculty of Mathematics and Physics in the period from October 1, 2022 to September 30, 2023	61/2022
10.	Jasová Lucia, Bc., Moldava nad Bodvou	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Economics in the period from September 1, 2022 to June 30, 2023	62/2022
11.	Kačmár Viliam, Košice	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Aeronautics in the period from September 1, 2022 to June 30, 2023	63/2022
12.	Karičková Bianca Isabelle, Košice	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Economics in Prague, Faculty of Informatics and Statistics in the period from September 1, 2022 to June 30, 2023	64/2022
13.	Kissová Eva, Janík	750.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Slovak University of Technology in Bratislava, Faculty of Chemical and Food Technology in the period from September 1, 2022 to June 30, 2023	65/2022
14.	Kolcun Michal, Košice	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC equipment, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at Charles University, Prague, Faculty of Mathematics and Physics in the period from October 1, 2022 to September 30, 2023	66/2022
15.	Lapinová Barbora, Košice	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Pavol Jozef Šafárik in Košice, Faculty of Natural Sciences in the period from September 1, 2022 to June 30, 2023	67/2022

## Annual Report of the U. S. Steel Košice Foundation

16.	Mašľanová Katarína, Košice	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at Masaryk University, Brno, Faculty of Natural Sciences in the period from September 1, 2022 to June 30, 2023	68/2022
17.	Pastorek Ján, Rozhanovce	750.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at Comenius University in Bratislava, Faculty of Mathematics, Physics and Informatics in the period from September 1, 2022 to June 30, 2023	69/2022
18.	Porubán Róbert, Košice	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Electrical Engineering and Informatics in the period from September 1, 2022 to August 31, 2023	70/2022
19.	Sanislo Tomáš, Košice	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Chemical Technology in Prague, Faculty of Food and Biochemical Technology in the period from September 1, 2022 to June 30, 2023	71/2022
20.	Šoltýs Daniel, Košice	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC equipment, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at Charles University, Prague, Faculty of Mathematics and Physics in the period from October 1, 2022 to September 30, 2023	72/2022
21.	Trembecká Lenka, Perin - Chym	1,000.00	to cover study costs, e.g., school fees, purchase of study materials, books, PC equipment, travel costs, accommodation and boarding costs in student homes, etc., associated with undergraduate study at the University of Glasgow, School of Physics and Astronomy in the period from September 1, 2022 to June 30, 2023	73/2022
22.	Vargová Malvína, Košice	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC equipment, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Pavol Jozef Šafárik in Košice, Faculty of Medicine in the period from September 1, 2022 to June 30, 2023	74/2022



## Annual Report of the U. S. Steel Košice Foundation

23.	Vavrák Vladislav, Košice	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Mechanical Engineering in the period from September 1, 2022 to June 30, 2023	75/2022
24.	Waliko Dalibor, Košice	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Mining, Ecology, Management and Geotechnology in the period from September 1, 2022 to August 31, 2023	76/2022

### **Social and humanitarian support**

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	The City of Košice	121,080.00	material gift - 800 folding beds for the purpose of providing social and humanitarian aid for people affected by the war in Ukraine	1/2022
2.	Janette Palušáková, Košice	1,000.00	to cover the costs related with the sports activities of his son Nikola Vrabel	2/2022
3.	Ján Džurdženiak, Vranov nad Topľou	462.00	to cover the costs related with a spa stay in the Slovak Spa Piešťany	3/2022
4.	František Királ, Družstevná pri Hornáde	1,000.00	to cover the costs related with the rehabilitation stays of the applicant	4/2022
5.	St. Clement Hofbauer Children's Home Podolíneč	3,069.50	to provide for children's sports activities, such as renting an ice rink and purchasing sports equipment	5/2022
6.	The City of Košice	47,892.60	material gift - 350 folding beds for the purpose of providing social and humanitarian aid for people affected by the war in Ukraine	6/2022
7.	Greek Catholic Eparchial Charity, Košice	31,559.80	for the purpose of providing social and humanitarian aid for people affected by the war in Ukraine	7/2022
8.	Slovak Red Cross, Territorial Association Košice-mesto	10,000.00	to provide and supply hot meals, which were distributed according to the requirements of the CITY OF KOSICE, in order to provide humanitarian aid to people affected by the war conflict in Ukraine	15/2022
9.	Archdiocesan Charity Košice	50,000.00	for the purchase of motor vehicles, for the purpose of providing nursing care in the home environment of patients and in social service facilities	17/2022
10.	Greek Catholic Eparchial Charity, Košice	36,880.00	to purchase motor vehicles for the purpose of providing nursing and social care to clients in the home environment and in social service facilities	20/2022
11.	St. Luke's Institute of Geriatrics in Košice non-profit org.	200,000.00	for the purchase of electric adjustable hospital beds, bedside tables, physiotherapy equipment and a wireless patient-nurse call system in order to improve the quality of the services provided	28/2022
12.	Psychosocial Centre, Košice	5,000.00	for the purchase of interior furnishings, white and black technology, in order to provide independent living with professional supervision and assistance for clients from the crisis intervention social services facility at Adlerova street No. 4 in Košice	30/2022

## Annual Report of the U. S. Steel Košice Foundation

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
13.	HOMO HOMINI, n.o., Bratislava	5,000.00	for the operation, insurance and servicing of the service motor vehicle, costs of nursing staff wages, for the purpose of providing social services and nursing care for clients	33/2022
14.	St. Clement Hofbauer Children's Home Podolíneč	7,500.00	for the purchase of interior furnishings, flooring, electronics and for children's sports and cultural activities	39/2022
15.	Centre for Children and Families Košice - Uralská	7,500.00	for children's recreation during holidays, purchase of interior equipment and materials for art therapy	40/2022
16.	Zdenko BENEŠ, Hýľov	2,000.00	to reimburse expenses reasonably incurred for household needs	42/2022
17.	Peter KLEIN, Buzica	2,000.00	to reimburse expenses reasonably incurred for household needs	43/2022
18.	Michaela VAGAŠ, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	44/2022
19.	Marek BALOG, Šemša	2,000.00	to reimburse expenses reasonably incurred for household needs	45/2022
20.	Marek MOLNÁR, Zlatá Idka	2,000.00	to reimburse expenses reasonably incurred for household needs	46/2022
21.	Ľubomír VANÍK, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	47/2022
22.	Beáta MUDRÁ, Čaňa	2,000.00	to reimburse expenses reasonably incurred for household needs	48/2022
23.	Ján HAVRILA, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	49/2022
24.	Imrich SZILÁGYI, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	50/2022
25.	Patrik GERGELY, Sokolany	2,000.00	to reimburse expenses reasonably incurred for household needs	51/2022
26.	Norbert HAJDUČEK, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	52/2022
27.	Archdiocesan Charity Košice	19,631.50	to provide financial contributions to Slovak families in social need to cover their increased household costs, food, health care and school supplies	80/2022

### Preservation of cultural treasures

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	The City of Banská Štiavnica	2,500.00	The Salamander days - to provide for the organization of the cultural event entitled Salamander Days 2022, which took place from 9 to 11 September 2022	9/2022
2.	The City of Košice	1,000,000.00	reconstruction, technology upgrade (including the electrical part) related to the project of the Singing Fountain on the Main Street in Košice, which will enable the presentation of performances of the State Theatre Košice (transmission of performances from the theatre), or other cultural events, cultural events and informational presentations of a cultural nature on the water fountain screen, both in visual and audio form	16/2022
3.	Košice Folklore Studio	5,000.00	sewing of costumes and purchase of sound equipment for the Železiar ensemble and organization of the folklore festival Cassovia Folkfest 2023, for the purpose of developing and spreading folk culture	22/2022



## Annual Report of the U. S. Steel Košice Foundation

### Physical activities and sport

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Acrobatic Gymnastics and Fitness, Košice	2,000.00	to ensure the training process and camp for athletes	8/2022
2.	Ice-hockey Club KOŠICE	2,050.00	payment of club fees of Hockey Club KOŠICE for the season 2022/2023 for the following players (Alex Jozef Verebes - 900 €, Oliver Hegyi - 900 € + hockey kit 250 €)	10/2022
3.	Kužila Radoslav, Košice	1,800.00	payment of club fees in the tennis club Telovýchovná jednota Sokol Prešov for the season 2022/2023 for the daughters (Kužilová Nikola – 900 €, Kužilová Kristína – 900 €)	11/2022
4.	The School Basketball Club GALAXY Košice	580.00	payment of club fees for the player of the School Basketball Club GALAXY Košice for the season 2022/2023 and the purchase of sports equipment for the player Vaňo Patrik - 580 €	12/2022
5.	Young Angels Academy, o.z., Košice	2,500.00	to support the activities of the Basketball club, such as gymnasium lease, sports hall and bus travel costs of the athletes	13/2022
6.	FC KOŠICE a.s.	20,000.00	for the operation and activities of the club, such as the rental of sports grounds and the material and technical provision of the training process of all youth categories	21/2022
7.	Sports Association TJ Metropol Košice	20,000.00	reconstruction of sanitary facilities and changing rooms in gyms and purchase of sports equipment for the karate club	25/2022
8.	Civic association Cookie skating club Košice	5,000.00	purchase of sports equipment and the provision of training processes and camps for club members, in order to improve the quality of sports training	26/2022
9.	Municipal district Košice - South	350,000.00	roofing of the ice area in the Sports and Entertainment Complex on Alejová Street in Košice	29/2022
10.	HC Košice s.r.o.	100,000.00	for club operation and activities, such as renting the ice rink and other sports grounds, bus transport to matches, costs associated with the provision of matches, coaches' payments, material provision for the categories U18, U20	31/2022
11.	Physical Education Club OBAL SERVIS	10,000.00	for operating costs, material and technical equipment and activities of the club, purchase of training aids, tools, sports clothing, and footwear, ensuring the training process and participation in competitions	34/2022
12.	Acrobatic Gymnastics and Fitness o. z., Košice	10,000.00	for the purchase of sports equipment, training aids and to ensure the training process and training camps	35/2022
13.	WRESTLING CLUB KOŠICE 1904	2,000.00	for the rental of gyms, purchase of sports clothing and the winter training camp of athletes	36/2022
14.	BMX CLUB "KOŠICKÝ ŠARKAŇ", Košice	5,000.00	for the purchase of BMX starting ramp with accessories to improve the quality of club members sports preparation	38/2022
15.	Marathon Club Košice	20,000.00	for the organization of the sporting event International Peace Marathon 2023 and various accompanying running and social activities related to the subject of the contract, organized in the course of the year 2023	79/2022

## Annual Report of the U. S. Steel Košice Foundation

### Preservation of Natural Treasures

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Union of Mutual Assistance of People and Dogs, Košice	25,000.00	to purchase kennels for dogs, repair of fencing and the reimbursement of veterinary costs	18/2022

### Human Rights Protection

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Pastoral Centre of Anna Kolesárová, Vysoká nad Uhom	50,000.00	construction of a Youth Centre in Vysoká nad Uhom, organization of educational, cultural, sporting, presentation and exhibition activities for youth and families with the aim of protecting human rights, freedom of religion, shaping spiritual and human values and leading believers to volunteer	27/2022

## **E. CHANGES MADE IN THE FOUNDATION CHARTER AND THE USSK FOUNDATION BODIES**

There were no changes made to the Foundation Charter and in the composition of bodies of the USSK Foundation in 2022.

**The USSK Foundation Authorities as of December 31, 2022 were:**

#### **Board of Directors**

Name	Position
James Edward Bruno	Chairman
RNDr. Miroslav Kiraľvarga, MBA	Member
Ing. Ján Bača	Member
Ing. Silvia Gaálová, FCCA	Member

#### **Statutory Representative**

Mgr. Slávka Tvrdoňová was Administrator of the USSK Foundation.

#### **Supervisory Board**

Name	Position
JUDr. Elena Petrášková, LL.M	Member
Ing. Adam Dudič, FCCA	Member
Karl George Kocsis	Member



## F. ADMINISTRATOR OF THE FOUNDATION AND OTHER BODIES' EMOLUMENTS

In 2022 no emoluments were paid for their activities either to the Administrator of the Foundation or to the members of the Board of Directors or Supervisory Board of the USSK Foundation.

## G. OVERVIEW OF FOUNDATION FUNDS ACTIVITIES

In 2022 the USSK Foundation did not establish any Foundation Fund.

## H. EMPLOYEES

In 2022 the USSK Foundation did not have any employees.

## I. EXPECTATIONS FOR FUTURE DEVELOPMENT OF THE USSK FOUNDATION ACTIVITIES

The intention of the USSK Foundation is to continue supporting public projects in the field of education and healthcare, to financially support science, culture and charity through the foundation programs, to proceed with supporting talented children and youth either by financial or material contributions, focusing on improvement of education processes and standard of living. The USSK Foundation will focus above all on supporting those individuals who need assistance, mainly children in foster homes and disabled individuals, USSK employees in a difficult life situation, as well as organizations and clubs involved in social and charity activities that are beneficial for our community. The USSK Foundation will be involved in humanitarian aid for individuals or groups who are affected by disasters or whose lives are at risk, as well as in environmental protection and nature preservation.

Košice, March 24, 2023



.....  
Slávka Tvrdoňová  
*Administrator of the Foundation  
U. S. Steel Košice Foundation*



.....  
RNDr. Miroslav Kiraľvarga, MBA  
*Member of Board of Directors  
U. S. Steel Košice Foundation*

**U. S. Steel Košice Foundation**

**Financial Statements  
for the year ended December 31, 2022  
and independent auditor's report**



## **INDEPENDENT AUDITOR'S REPORT**

To the Board of Directors, Administrator and Supervisory Board of the Foundation Nadácia U. S. Steel Košice ("the Foundation")

### **Report on the audit of the financial statements**

#### *Opinion*

We have audited the financial statements of the Foundation Nadácia U. S. Steel Košice, which comprise the balance sheet as of 31 December 2022, and the income statement for the year then ended, and notes to the financial statements, which include a summary of significant accounting policies and other explanatory comments.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Foundation as of 31 December 2022, and its financial performance for the year then ended in accordance with the Act on Accounting No. 431/2002 Coll. as amended (the "Act on Accounting").

#### *Basis for Opinion*

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Foundation in accordance with the provisions of Act No. 423/2015 Coll. on Statutory Audit and on Amendment to and Supplementation of Act No. 431/2002 Coll. on Accounting, as amended (hereinafter the "Act on Statutory Audit") related to ethical requirements, including the Code of Ethics for Auditors that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### *Management's Responsibility for the Financial Statements*

Management of the Foundation is responsible for the preparation of the financial statements to give a true and fair view in accordance with the Act on Accounting, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Foundation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting, unless management either intends to liquidate the Foundation or to cease operations, or has no realistic alternative but to do so.

#### *Auditor's Responsibilities for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with International Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists relating to events or conditions that may cast significant doubt on the Foundation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Foundation to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

## **REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS**

### **Report on Information Disclosed in the Annual Report**

Management of the Foundation is responsible for information disclosed in the annual report prepared under the requirements of the Act on Accounting. Our opinion on the financial statements stated above does not apply to other information in the annual report.

In connection with the audit of financial statements, our responsibility is to gain an understanding of the information disclosed in the annual report and consider whether such information is materially inconsistent with the financial statements, or our knowledge obtained in the audit of the financial statements, or otherwise appears to be materially misstated.

We evaluated whether the Foundation's annual report includes information whose disclosure is required by the Act on Accounting.

Based on procedures performed during the audit of the financial statements, in our opinion:

- Information disclosed in the annual report prepared for 2022 is consistent with the financial statements for the relevant year; and
- The annual report includes information pursuant to the Act on Accounting.



Furthermore, based on our understanding of the Foundation and its position, obtained in the audit of the financial statements, we are required to disclose whether material misstatements were identified in the annual report, which we received prior to the date of issuance of this auditor's report. There are no findings that should be reported in this regard.

Prešov, March 24, 2023

ADEZ s.r.o.  
Slovenská 40  
080 01 Prešov

SKAU Licence No. 310



*Zdenka Kvasková*  
Ing. Zdenka Kvasková  
audit partner

SKAU Licence No. 427

# FINANCIAL STATEMENTS

Úč NUJ

of non-profit accounting entity  
in the double-entry accounting system

compiled to 3 1 . 1 2 . 2 0 2 2

Numeric data are being right justified; other data are being written from the left. Incomplete lines are being left blank.  
The data are being filled in block letters (according to this specimen), with typewriter or with printer, namely in black or in dark blue colors.

A Ä B Č D É F G H Í J K L M N O P Q R Š T C V X Ý Ž 0 1 2 3 4 5 6 7 8 9

Tax identification number <input type="text"/>	Financial statement <input checked="" type="checkbox"/> regular <input type="checkbox"/> extraordinary	compiled <input checked="" type="checkbox"/> approved	For period from 0 1 2 0 2 2 to 1 2 2 0 2 2
Company ID 3 5 5 4 9 8 9 1	Mark with x)		Directly previous period from 0 1 2 0 2 1 to 1 2 2 0 2 1
SID <input type="text"/>	SK NACE <input type="text"/>		

Added articles of financial statement

<input checked="" type="checkbox"/> Balance (Úč NUJ 1-01)	<input checked="" type="checkbox"/> Notes
<input checked="" type="checkbox"/> Profit and loss statement (Úč NUJ 2-01)	

(Mark with x)

Business name or name of accounting entity

N a d á c i a U . S . S t e e l K o š i c e

---


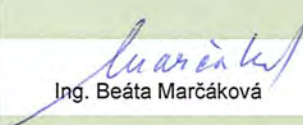
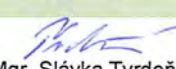
Accounting entity seat

Street: V s t u p n ý a r e á l U . S . S t e e l No.

Zip Code: 0 4 4 5 4 Village: K o š i c e

Phone number: 0 5 5 / 6 7 3 4 9 1 5 Fax number:

E-mail address: s t v r d o n o v a @ s k . u s s . c o m

Compiled on: 2 4 0 3 2 0 2 3	Signing record of a person responsible for accounting keeping  Ing. Mária Sikorová	Signing record of a person responsible for accounting compilation  Ing. Beáta Marčáková	Signing record of a statutory body or a member of accounting entity statutory body:  Mgr. Slávka Tvrdoňová
Approved on: 2 4 0 3 2 0 2 3			

Tax Office Records

<input type="text"/>	<input type="text"/>
Place for registration number	Imprint of tax office presentation stamp



Assets		Row #	Current Period			Prior Period
			Gross	Correction	Net	Net
A		b	1	2	3	4
<b>A. TOTAL NON-CURRENT ASSETS r. 002 + r. 009 + r. 021</b>		<b>001</b>				
<b>1.</b>	<b>Intangible non-current assets total r. 003 to 008</b>	<b>002</b>				
	Development costs 012 - (072 + 091AÚ)	003				
	Software 013 - (073 + 091AÚ)	004				
	Valuable rights 014 - (074 + 091AÚ)	005				
	Other intangible non-current assets (018 + 019) - (078 + 079 + 091 AÚ)	006				
	Acquisition of intangible non-current assets (041 - 093)	007				
	Advance payments made for non-current intangible assets (051 - 095AÚ)	008				
<b>2.</b>	<b>Tangible non-current assets total r. 010 to r. 020</b>	<b>009</b>				
	Land (031)	010		X		
	Works of art and collections (032)	011		X		
	Buildings 021 - (081 - 092AÚ)	012				
	Machinery and equipment 022 - (082 + 092AÚ)	013				
	Vehicles 023 - (083 + 092AÚ)	014				
	Perennial crops 025 - (085 + 092AÚ)	015				
	Livestock and draught animals 026 - (086 + 092AÚ)	016				
	Small tangible non-current assets 028 - (088 + 092AÚ)	017				
	Other tangible non-current assets 029 - (089 + 092AÚ)	018				
	Acquisition of tangible non-current assets (042 - 094)	019				
	Advance payments made for tangible non-current assets (052 - 095AÚ)	020				
<b>3.</b>	<b>Non-current financial assets r. 022 to r. 028</b>	<b>021</b>				
	Shares and ownership interests in controlled entities (061 - 096AÚ)	022		X		
	Shares and ownership interests in companies with significant influence (062 - 096AÚ)	023		X		
	Debt securities held to maturity (065 - 096 AÚ)	024				
	Loans to related parties and other loans (066 + 067) - 096 AÚ	025				
	Other non-current financial assets (069 - 096 AÚ)	026				
	Acquisition of non-current financial assets (043 - 096 AÚ)	027				
	Advanced payments made for non-current financial assets (053 - 096AÚ)	028				

Assets		Row #	Current Period			Prior Period
			Gross	Adjustment	Net	Net
and		b	1	2	3	4
<b>B. CURRENT ASSETS</b> r. 030 + r. 037 + r. 042 + r. 051		029	582,554.63	0.00	582,554.63	695,538.46
1.	<b>Inventories</b> r. 031 to r. 036	030				
	Raw material (112 + 119) - 191	031				
	Work in progress and semi-finished production (121 + 122) - (192 + 193)	032				
	Finished goods (123 - 194)	033				
	Animals (124 - 195)	034				
	Merchandise (132 + 139) - 196	035				
	Advance payments made for inventories (314AÚ - 391AÚ)	036				
2.	<b>Long-term receivables</b> r. 038 to r. 041	037				
	Trade receivables (311 AÚ to 314 AÚ) - 391AÚ	038				
	Other receivables (315 AÚ - 391 AÚ)	039				
	Receivables from associations members (358 AÚ - 391 AÚ)	040				
	Miscellaneous receivables (335AÚ + 373AÚ + 375AÚ + 378AÚ) - 391AÚ	041				
3.	<b>Short-term receivables</b> r. 043 to r. 050	042				
	Trade receivables (311 AÚ to 314 AÚ) - 391AÚ	043				
	Other receivables (315AÚ - 391AÚ)	044				
	Settlement with Social Insurance Company and health insurance companies (336)	045		X		
	Tax receivables (341 to 345)	046		X		
	Receivables due to financial relations to the state and regional budget (346 + 348)	047		X		
	Receivables from associations members (358 AÚ - 391AÚ)	048				
	Linking account for association (396 - 391AÚ)	049				
	Miscellaneous receivables (335AÚ + 373AÚ + 375AÚ + 378AÚ) - 391AÚ	050				
4.	<b>Financial accounts</b> r. 052 to r. 056	051	582,554.63	0.00	582,554.63	695,538.46
	Cash in hand (211 + 213)	052	0.00	X	0.00	0.00
	Bank accounts (221AÚ + 261)	053	582,554.63	X	582,554.63	695,538.46
	Bank accounts with restriction period more than one year (221AÚ)	054		X		
	Short-term financial assets (251 + 253 + 255 + 256 + 257) - 291 AÚ	055				
	Acquisition of short-term financial assets (259 - 291AÚ)	056				
<b>C. Accruals and prepayments total</b> r. 058 to r. 059		057	16,450.00	0.00	16,450.00	0.00
1.	Prepaid expenses (381)	058	16,450.00		16,450.00	0.00
	Accrued revenues (385)	059				
<b>TOTAL ASSETS</b> r. 001 + r. 029 + r. 057		060	599,004.63		599,004.63	695,538.46

Equity and Liabilities		Row #	Current Period	Prior Period	
and		b	5	6	
<b>A. Total liabilities and equity</b>		<b>r. 062 + r. 068 + r. 072 + r. 073</b>	<b>061</b>	<b>6,638.78</b>	<b>6,638.78</b>
1.	<b>Basic capital and cash funds</b>	<b>r. 063 to 067</b>	<b>062</b>	<b>6,638.78</b>	<b>6,638.78</b>
	Basic capital	(411)	063	6,638.78	6,638.78
	Cash funds created according to special regulation	(412)	064		
	Reproduction fund	(413)	065		
	Gains or losses from revaluation of assets and liabilities	(414)	066		
	Gains or losses from revaluation of investments	(415)	067		
2.	<b>Funds created from profit</b>	<b>r. 069 to r. 071</b>	<b>068</b>		
	Reserve fund	(421)	069		
	Funds created from profit	(423)	070		
	Other funds	(427)	071		
3.	<b>Retained earnings / (losses)</b>	<b>(+;-:428)</b>	<b>072</b>	<b>0.00</b>	<b>0.00</b>
4.	<b>Profit / (loss) for the period</b>	<b>r. 060 – (r. 062 + r. 068 + r. 072 + r. 074 + r. 101)</b>	<b>073</b>	<b>0.00</b>	<b>0.00</b>
<b>B. Total liabilities</b>		<b>r. 075 + r. 079 + r. 087 + r. 097</b>	<b>074</b>	<b>16,450.00</b>	<b>0.00</b>
1.	<b>Provisions</b>	<b>r. 076 to 078</b>	<b>075</b>		
	Legal provisions	(451 AÚ)	076		
	Other provisions	(459 AÚ)	077		
	Short term provisions	(323 + 451 AÚ + 459 AÚ)	078		
2.	<b>Long-term liabilities</b>	<b>r. 080 to r. 086</b>	<b>079</b>		
	Liabilities from the social fund	(472)	080		
	Bonds issued	(473)	081		
	Payables from rental	(474 AÚ)	082		
	Long-term advance payments received	(475)	083		
	Long-term un-invoiced deliveries	(476)	084		
	Long-term bills of exchange payable	(478)	085		
	Other long-term payables	(373 AÚ + 479 AÚ)	086		
3.	<b>Short-term liabilities</b>	<b>r. 088 to r. 096</b>	<b>087</b>	<b>16,450.00</b>	<b>0.00</b>
	Trade payables	(321 to 326) except 323	088	16,450.00	0.00
	Payables to employees	(331+ 333)	089		
	Settlement with Social Insurance Company and health insurance companies	(336)	090		
	Tax payables	(341 to 345)	091		
	Payables due to financial relations to the state and regional budget	(346 + 348)	092		
	Payables for unpaid subscribed shares and participations	(367)	093		
	Payables to associations members	(368)	094		
	Linking account for association	(396)	095		
	Other payables	(379 + 373 AÚ + 474 AÚ + 479 AÚ)	096		
4.	<b>Bank loans and borrowings</b>	<b>r. 098 to r. 100</b>	<b>097</b>		
	Long-term bank loans	(461AÚ)	098		
	Short-term bank loans	( 231+ 232 + 461AÚ)	099		
	Short-term borrowings received	(241+ 249)	100		
<b>C. ACCRUALS AND DEFERRED INCOME</b>		<b>r. 102 to r. 103</b>	<b>101</b>	<b>575,915.85</b>	<b>688,899.68</b>
1.	Accrued expenses	(383)	102		
	Deferred income	(384)	103	575,915.85	688,899.68
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>r. 061 + r. 074 + r. 101</b>	<b>104</b>	<b>599,004.63</b>	<b>695,538.46</b>



Acc. #	Expenses	Row Number	Activity			Prior Period
			Main non-taxable	Business taxable	Total	
and	b	c	1	2	3	4
501	Consumption of material	01				
502	Consumption of energy	02				
504	Merchandise sold	03				
511	Repair and maintenance	04				
512	Travel expenses	05				
513	Entertainment costs	06				
518	Other services	07	904.12		904.12	902.52
521	Wages and salaries	08				
524	Legal social and health insurance	09				
525	Other social insurance	10				
527	Legal social expenses	11				
528	Other social expenses	12				
531	Road tax	13				
532	Real estate tax	14				
538	Other indirect taxes and fees	15				
541	Contractual fines and penalties	16				
542	Other fines and penalties	17				
543	Receivables written-off	18				
544	Interests	19				
545	Foreign exchange rate losses	20				
546	Gifts	21	168,972.60		168,972.60	0.00
547	Special expenses	22				
548	Shortages and damages	23				
549	Other operating expenses	24	1,403.99		1,403.99	346.30
551	Depreciation and amortization expense of intangible and tangible non-current assets	25				
552	Net book value of intangible and tangible non-current assets sold	26				
553	Securities sold	27				
554	Material sold	28				
555	Costs of short-term financial assets	29				
556	Creation of funds	30				
557	Costs of securities revaluation	31				
558	Creation and settlement of provisions for impairment	32				
561	Contributions provided to organization units	33				
562	Contributions provided to other entities	34	66,321.30		66,321.30	1,720.50
563	Contributions provided to people	35	44,212.00		44,212.00	35,012.00
565	Provided contributions from income tax share	36	2,622,704.50		2,622,704.50	10,620.42
567	Provided contributions from public fundraising	37				
<b>Account class 5 total r. 01 to r. 37</b>		<b>38</b>	<b>2,904,518.51</b>		<b>2,904,518.51</b>	<b>48,601.74</b>

Acc. #	Revenues	Row. Number	Activity			Prior Period
			Main non-taxable	Business taxable	Total	
and	b	c	1	2	3	4
601	Revenues from own products	39				
602	Revenues from services	40				
604	Revenues from merchandise	41				
611	Change in work-in-progress	42				
612	Change in semi-finished production	43				
613	Change in finished goods	44				
614	Change in animals	45				
621	Capitalization of materials and merchandise	46				
622	Capitalization of internal services	47				
623	Capitalization of intangible non-current assets	48				
624	Capitalization of tangible non-current assets	49				
641	Contractual fines and penalties	50				
642	Other fines and penalties	51				
643	Payments from receivables written-off	52				
644	Interest	53	4,015.37		4,015.37	0.00
645	Foreign exchange rate gains	54				
646	Gifts received	55				
647	Special revenues	56				
648	Legal fees	57				
649	Other operating revenues	58				
651	Revenues from intangible and tangible non-current assets sold	59				
652	Revenues from long-term financial assets	60				
653	Revenues from securities and ownership interest sold	61				
654	Revenues from material sold	62				
655	Revenues from short-term financial assets	63				
656	Income from fund used	64				
657	Revenues from securities revaluation	65				
658	Rental income	66				
661	Contributions received from organization units	67				
662	Contributions received from other entities	68	251,270.20		251,270.20	2,969.32
663	Contributions received from people	69	30,543.81		30,543.81	35,012.00
664	Membership contributions received	70				
665	Received contributions from income tax share	71	2,619,451.94		2,619,451.94	10,620.42
667	Received contributions from public fundraising	72				
691	Subsidies	73				
73	Account class 6 total r. 39 to r.	74	2,905,281.32		2,905,281.32	48,601.74
38	Profit / (loss) before tax r. 74 - r.	75	762.81		762.81	0.00
591	Income tax expense	76	762.81		762.81	0.00
595	Additional payments of income tax	77				
	Profit / (loss) after tax ( r. 75 - (r. 76 + r. 77) ) (+/-)	78	0.00		0.00	0.00

## 1. GENERAL INFORMATION

### a. Business Name and Address

Nadácia U. S. Steel Košice  
 Vstupný areál U. S. Steel  
 044 54 Košice  
 Identification No: 35549891

The U. S. Steel Košice Foundation was established on December 9, 2002, and incorporated in the Register of Foundations kept by the Ministry of Interior of the Slovak Republic under # 203/Na-2002/695 on December 11, 2002.

### b. USSK Foundation Authorities

The USSK Foundation Authorities as of December 31, 2022, were:

#### Board of Directors

Name	Position
James Edward Bruno	Chairman
RNDr. Miroslav Kiraľvarga, MBA	Member
Ing. Ján Bača	Member
Ing. Silvia Gaálová, FCCA	Member

#### Statutory Representative

Mgr. Slávka Tvrdoňová was Administrator of the USSK Foundation.

#### Supervisory Board

Name	Position
JUDr. Elena Petrášková, LL.M	Member
Ing. Adam Dudič, FCCA	Member
Karl George Kocsis	Member

### c. Main Activities of the USSK Foundation

The purpose of the USSK Foundation is to support activities in the areas of:

- Health protection and support,
- Support and development of physical activities and sport,
- Provision of social and humanitarian support,
- Preservation of cultural treasures,
- Education and educational system support,
- Human rights protection,
- Environment protection and creation and preservation of natural treasures,
- Science and research,
- Organization and mediation of volunteer activities,
- Support of pensioners - former employees of U. S. Steel Košice, s.r.o.

The USSK Foundation did not perform any profit-making activity either in 2022 or in 2021.

### d. Average Number of Employees

The USSK Foundation did not have any employees as of December 31, 2022 (December 31, 2021: 0 employees).



**e. Basis for Financial Statements Preparation**

The financial statements of the USSK Foundation were prepared as ordinary financial statements in compliance with Law No. 431/2002 Coll. on Accounting and Regulation of the Slovak Ministry of Finance No. MF/24342/2007-74 as amended, which stipulate the details of accounting procedures and chart of accounts for accounting entities that were not founded or established to do business, and Regulation of the Slovak Ministry of Finance No. MF/17616/2013-74 as amended, which stipulates the form of financial reports and scope of information from the financial statements to be disclosed for accounting entities that were not founded or established to do business.

**f. Financial Statements for Previous Accounting Period**

The financial statements for 2021 were approved by the Supervisory Board on March 28, 2022.

**g. Financial Statements Currency**

Financial data in these financial statements is presented in Euro currency rounded to two decimal places.

**2. ACCOUNTING METHODS AND GENERAL ACCOUNTING POLICIES**

**a. Going Concern**

The 2022 financial statements were prepared on a “going concern” basis.

**b. Accounting Policies**

**Liabilities**

Liabilities are initially measured at their nominal value. If document inventory identifies that the value of liabilities is different from the book amount, the liabilities are adjusted in the books and financial statements in the new value.

**Deferred Income**

Deferred income represents deferred contributions received from share of income tax paid, fundraisings and received contributions from other organizations and natural persons not spent in the current year that will be used in the following period.

**Accrued expenditures**

Accrued expenditures represent the accrual of unpaid amounts from donation contracts entered into with individual students to support education.

**Revenues and Expenses**

Revenues and expenses of the USSK Foundation are recognized in the related accounting period on an accrual basis.

Costs of cash funds provided are recognized based on concluded donation contracts in the period when the donation contract was concluded. If the donation contract includes an option to terminate provision of the funds at any time based on the USSK Foundation decision, the costs are recognized in the period when the cash was provided.

The contributions received from organizations and individuals, which relate to donation contracts concluded in the specific period, are recognized as revenues. The contributions that will be used in following years are recognized as deferred income.

Revenues from contributions arising from share of income tax paid are recognized in the period when the contribution was used.

**3. INFORMATION WHICH COMPLETES AND EXPLAINS BALANCE SHEET DATA****Equity**

The movement of equity is shown in the following table (in EUR):

	Balance as of Dec 31, 2021	2021 profit distribution	Profit / (Loss) 2022	Balance as of Dec 31, 2022
Foundation basic capital	6,639	0	0	6,639
Retained earnings (losses)	0	0	0	0
Profit / (loss) for current year	0	0	0	0
<b>Total</b>	<b>6,639</b>	<b>0</b>	<b>0</b>	<b>6,639</b>

Foundation basic capital of EUR 6,639 was contributed in cash by the only founder – the company U. S. Steel Košice, s.r.o.

The USSK Foundation did not create either a Foundation Fund or any other funds as of December 31, 2022 and December 31, 2021, respectively.

**4. INFORMATION WHICH COMPLETES AND EXPLAINS DATA IN THE INCOME STATEMENT****Revenues from Received Contributions**

Revenues from received contributions were as follows (in EUR):

	2022	2021
Revenues - Contributions received from other legal entities	251,271	2,969
Revenues - Contributions received from individuals - other	30,544	35,012
Revenues - Contributions received from income tax share	2,619,452	10,620
Revenues – Interest	4,015	0
<b>Total</b>	<b>2,905,282</b>	<b>48,601</b>

**Provided Contributions and Donations**

Provided contributions and donations were (in EUR):

	2022	2021
Contributions provided to other legal entities	66,321	1,720
Contributions provided to individuals	44,212	35,012
Provided contributions from income tax share	2,622,705	10,620
Provided donations - other	168,973	0
<b>Total</b>	<b>2,902,211</b>	<b>47,352</b>

**Other Expenses**

Other expenses were (in EUR):

	2022	2021
Audit fees	840	840
Bank charges	1,404	346
Other services and charges	64	63
Withholding tax on interest	763	0
<b>Total</b>	<b>3,071</b>	<b>1,249</b>

The Auditor of the USSK Foundation did not provide any other services to the USSK Foundation either in 2022 or in 2021.



## 5. OTHER ASSETS AND LIABILITIES

In 2022, the USSK Foundation concluded donation contracts totaling to EUR 2,918,660.40 (2021: EUR 47,352.92). As of December 31, 2022, the amount of EUR 16,450.00 was not paid, representing the unpaid amounts from donation contracts entered into with individual students to support education (as of December 31, 2021, all donation contracts were paid).

The amount of EUR 16,450.00 in 2022 was charged to Accrued expenditures (EUR 0.00 in 2021).

As of December 31, 2022, and December 31, 2021, the USSK Foundation did not have any further future possible cash or non-cash liabilities that were not recognized in the balance sheet. The USSK Foundation did not have any financial rights or duties that were not accounted for and recognized in the balance sheet.

The USSK Foundation does not control or own any cultural real estate properties.

Deferred income amounts (in EUR) were:




	as of Dec 31, 2022	as of Dec 31, 2021
Received contributions from income tax share	167,993	3,055
Received contributions from other organizations and individuals	407,923	685,845
<b>Total</b>	<b>575,916</b>	<b>688,900</b>

## 6. SUBSIDIES AND GRANTS PROVIDED TO THE USSK FOUNDATION

The USSK Foundation did not receive grants or subsidies neither in 2022 nor 2021.

## 7. EVENTS AFTER BALANCE SHEET CLOSING DATE

After December 31, 2022, there were no material subsequent events.

Prepared on:	Signature of person responsible for book-keeping:	Signature of person responsible for financial statements preparation:	Signature of statutory representative of accounting entity or member of statutory board of accounting entity:
March 24, 2023			
Approved on:	Ing. Mária Sikorová	Ing. Beáta Marčáková	Mgr. Slávka Tvrdoňová
March 24, 2023			