

A. FOUNDATION ACTIVITIES IN 2014

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. 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 2014, the USSK Foundation supported projects in the following areas:

AREA	NUMBER OF PROJECTS	AMOUNT
Health protection and support	1	299
Education and educational system	30	28 774
Social and humanitarian support	33	61 979
Physical activities and sport	7	13 236
Environment creation and preservation of natural treasures	1	1 006
Total	72	105 294

Health protection and support

In the area of health protection and support the USSK Foundation also supported the Children’s Faculty Hospital in Košice in the form of public fundraising that took place on Hlavna Street in Košice in the ChristmasCharity Hut. The hospital used the raised funds totaling to EUR 299.15 for the furnishing of the tuberculosis vaccination clinic.

Information about the specific projects supported 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 2014 the USSK Foundation supported 30 projects organized by educational institutions, focusing mainly on education process enhancement, and provided 25 scholarships. The cash funds provided totaled EUR 28,773.82.

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Scholarship Program

The program is intended for the support of studies at colleges and universities for talented children of U. S. Steel Košice employees working full time, talented students from socially disadvantaged environment who study 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 from their achievement at school.

Information about the specific projects supported 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 2014 the USSK Foundation supported 33 projects of social, humanitarian and charity organizations in the Košice and Prešov regions with funds totaling EUR 61,978.66 and 14 of them were supported by public fundraising. Furthermore, the USSK Foundation has raised public funds for the St. Klement Hofbauer Foster Home, Podolíneč. In order to enhance the quality of the boys and girls care the second edition of the special USSK Family Cookbook was published with proven Slovak and American recipes for preparation of diverse dishes. The recipes in the cookbook were contributed by the U. S. Steel Košice employees. The fundraising proceeds have been spent for the purchase and revamping of a house for temporary living of young adults whose institutional care has terminated.

A project with a long term tradition in this area is the “Wishing Trees” project. Its goal is to fulfill the wishes of children from the foster homes in Sečovce and Nižná Kamenica and children from eleven families from among the U. S. Steel Košice employees who found themselves in a difficult life situation, e.g. long illness or death of one of the parents. The foster home in Sečovce is using the donated funds for the purchase of a special stair elevator and wash bed. The foster home in Nižná Kamenica is using the gift for purchase of IT equipment for independent groups and young adults, didactic and speech therapy games, bicycles and other sports equipment for children.

For the first time the USSK Foundation supported also two half-way homes, in Košice and Prešov, that provide shelter for young former foster home residents.

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

Physical activities and sport

In this area the USSK Foundation supported 7 projects, providing cash funds totaling EUR 13,236.00. The USSK Foundation focused mainly on the grant program “Your Chance to Play”. Among the projects supported by the USSK Foundation in 2014, there was also the international indoor soccer tournament for students with hearing disabilities in Prešov, which is the only official tournament worldwide specifically for this category of disabled soccer players.

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 only due 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, basketball and soccer players. The young ice-hockey players’ support program applies mainly to boys aged between 5½ and 15 years, for whom the USSK Foundation pays club fees in the Košice Ice-Hockey Club and part of the cost of

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buying hockey equipment. There is a similar situation with the soccer talents aged up to 15 years who are members of the Jednota Košice Athletics Club. For girls aged up to 15 years there is a young basketball players' program, with the same form of support.

In the school year 2014/2015 we have been giving more possibilities also to young talented sportsmen from among the employees working full time at U. S. Steel Košice and its subsidiary companies, namely in selected sports such as ice-hockey, basketball and soccer.

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

B. BREAKDOWN OF CONTRIBUTIONS BY ORIGINAL SOURCE

CONTRIBUTIONS	Amount in EUR
Contributions exceeding EUR 331 received from other legal entities	141,831
Contributions received from other legal entities – other	325
Contributions received from private individuals – other	38,341
Contributions received from private individuals – public fund-raising	10,349
Contributions from 2% share of paid income tax	15,320
Interest	210
Total	206,376

Contributions amounting to EUR 30,761 were recognized as revenue of the USSK Foundation. Contributions amounting to EUR 175,615 were recognized as deferred income. In 2014 the USSK Foundation received the following donations or financial funds exceeding EUR 331 from the same donor:

FINANCIAL GIFTS – DONATIONS	Amount in EUR
U. S. Steel Košice, s.r.o.	121,791
U. S. Steel Services s.r.o.	540
U. S. Steel Košice - Labortest, s.r.o.	900
RMS, a.s. Košice	15,100
OBAL – SERVIS, a.s. Košice	3,500
Total received	141,831

C. BREAKDOWN OF EXPENSES BY INDIVIDUAL ACTIVITIES OF THE FOUNDATION

USSK Foundation Total Costs were EUR 99,444.01 and they consisted of Public Service Costs and Foundation Administrative Costs.

PUBLIC SERVICE COSTS	Amount in EUR
Health protection and support	299
Education and educational system	28,774
Social and humanitarian support	54,779
Physical activities and sport	13,236
Environment creation and preservation of natural treasures	1,006
Total	98,094

Costs for the year 2014 do not include the sum of 7 200 EUR which is to be paid out in accordance with Donation Contract DZ 28/2011 to the son of a deceased employee of U. S. Steel Košice, s.r.o. in regular monthly amounts until February 2015. The whole contractual amount of 25,627.95 EUR was included in the costs for the year 2011.

FOUNDATION ADMINISTRATIVE COSTS	Plan in EUR (approved by Executive Board)	Amount in EUR
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Foundation Administration

- loss by exchange	0	0
- cost of audit and notarial services	950	931
- bank charges and other fees	500	379
- withholding tax on interest	250	40
Total Foundation Administrative Cost	1,700	1,350

At its meeting on December 5, 2013, the USSK Foundation Executive Board approved the budget for administration of the USSK Foundation for the year 2014.

D. LIST OF PEOPLE AND ENTITIES WHO RECEIVED FUNDS FROM THE FOUNDATION

Health protection and support

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Children's Faculty Hospital Košice, Children's Oncology and Hematology Ward	299.15	Purchase of infusion pumps and linear dosing dispensers	1/2014

Education and educational system

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	SRRZ - RZ at the Elementary Art School, Bernolákova Street 26, Košice	817.51	Purchase of teaching aids for the Visual Art Department at the Elementary Art School – public fund-raising	7/2014
2.	Elementary art school – Visual Art Department, Kováčska 43, Košice	271.98	Purchase of visual art material for school pupils – public fund-raising	15/2014
3.	Reeducation center, Košice - Horný Bankov	473.63	Creative activity of Center's inmates – public fund-raising	12/2014
4.	Technical University in Košice, Faculty of Engineering	1,710.70	Organizational provision of 27 th edition of the conference Current occupational and health protection issues that took place on 19 -21, November 2014 in the hotel PATRIA, Štrbské Pleso	23/2014
5.	Technical University in Košice, Faculty of Arts	5,500.00	Organizational provision of international project Workshop Metal Inspiration 2014	24/2014

LIST OF STUDENTS SUPPORTED

#	Student Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Marika Řiháková, Košice	1,000.00	Study expenses at the Technical University in Košice, Faculty of Economics	35/2013
2.	Claudia Fedorčáková, Košice	1,000.00	Study expenses at the Economics University in Prague, Faculty of Finance and Accounting	36/2013
3.	Zuzana Durňáková, Košice	1,000.00	Study expenses at the Charles University in Prague, Faculty of Philosophy	37/2013
4.	Ján Hoffmann, Košice	1,000.00	Study expenses at the Technical University in Košice, Faculty of Electrical Eng. and Informatics	38/2013
5.	Ronald Zakhar, Rožňava	1,000.00	Study expenses at the Slovak Technical University in Bratislava, Faculty of Chemical and Food Technology	39/2013
6.	Katarína Sokáčová, Košice	1,000.00	Study expenses at the Technical University in Košice, Faculty of Engineering	40/2013

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LIST OF STUDENTS SUPPORTED				
#	Student Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
7.	Ádám Korcsmáros, Drnava	1,000.00	Study expenses at the Czech Technical University in Prague, Faculty of Architecture	41/2013
8.	Matej Šelepšký, Trstené pri Hornáde	1,000.00	Study expenses at the University of Glasgow, UK, MA Business Economics and Management	42/2013
9.	Ladislav Nagy, Košice	1,000.00	Study expenses at the Technical University in Košice, Faculty of Engineering	43/2013
10.	Ľubomíra Ondejková, Košice	1,000.00	Study expenses at the Economics University in Prague, Faculty of Informatics and Statistics	44/2013
11.	Matej Šelepšký, Trstené pri Hornáde	975.00	Study expenses at the University of Glasgow, UK, MA Business Economics and Management	31/2014
12.	Ľubomíra Ondejková, Košice	825.00	Study expenses at the Economics University in Prague, Faculty of Informatics and Statistics	32/2014
13.	Ján Hoffmann, Košice	450.00	Study expenses at the Technical University in Košice, Faculty of Electrical Eng. and Informatics	33/2014
14.	Zuzana Durňaková, Košice	850.00	Study expenses at the Charles University in Prague, Faculty of Philosophy	34/2014
15.	Lucia Méderová, Košice - Barca	800,00	Study expenses at the Slovak Technical University in Bratislava, Faculty of Architecture	35/2014
16.	Lýdia Janitorová, Malá Ida	750,00	Study expenses at the Charles University in Prague, Faculty of Mathematics and Physics	36/2014
17.	Milan Zolota, Košice - Sídliisko KVP	750,00	Study expenses at the University of Bristol, UK, Faculty of Engineering (Computer Science) / University in Bristol, UK, Faculty of Informatics	37/2014
18.	Kristína Jajková, Košice - Sídliisko Ťahanovce	500,00	Study expenses at the University of P. J. Šafárik in Košice, Medical Faculty	38/2014
19.	Matúš Varga, Čaňa	250,00	Study expenses at the Technical University in Košice, Faculty of Engineering	39/2014
20.	Martin Múdry, Košice - Západ	850,00	Study expenses at the Masaryk University in Brno, CR, Faculty of Informatics	40/2014
21.	Andrea Janoščíková, Malá Ida	1,000.00	Study expenses at the Imperial College in London, UK, Mathematics and Informatics	41/2014
22.	Boris Šoltys, Košice - Sídliisko KVP	450,00	Study expenses at the Technical University in Košice, Faculty of Electrical Eng. and Informatics	42/2014
23.	Róbert Lapčák, Košice - Západ	450,00	Study expenses at the Technical University in Košice, Faculty of Metallurgy	43/2014
24.	Adam Rak, Košice - Sídliisko Ťahanovce	450,00	Study expenses at the Technical University in Košice, Faculty of Electrical Eng. and Informatics	44/2014
25.	Vladislav Hovanec, Poloma	650,00	Study expenses at the Technical University in Košice, Faculty of Electrical Eng. and Informatics	45/2014

Social and humanitarian support

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
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#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Miroslav Spačil, Košice	7,200.00	Monthly payments of 600 Eur during the period from August 15, 2011 to February 15, 2015 for covering costs of living, accommodation and studying for a son of deceased USSK employee.	28/2011
2.	St. Klement Hofbauer Foster Home, Podolíneč	441.09	For activities of foster home – public fund-raising	2/2014
3.	Anti-cancer League SR, Bratislava	637.54	For supportive psycho-social activity of the Anti-cancer League SR, at the Košice branch, Paulínyho Street 63 in Košice – public fund-raising	4/2014
4.	Greco-catholic Charity Prešov	263.18	For charity operation and activities – public fund-raising	5/2014
5.	ŠANCA, n.f.	289.18	For buying material equipment for the Combined School, Opatovská cesta 97, Košice – public fund-raising	6/2014
6.	ROTARY KLUB Košice Classic	947.41	For infrastructure in Autistic Center Rubikon in Myslava – public fund-raising	8/2014
7.	Autistic Center Rubikon, n.o.	501.77	For activities of this center – public fund-raising	9/2014
8.	"Radosť" Association of Relatives and Friends, Košice	485.16	For activities of Rehabilitation Center for the mentally disturbed , Bauerova Street 1 in Košice – public fund-raising	10/2014
9.	Foster Home Košice, Uralská Street 1	386.16	For buying artistic and working material in the therapeutic workshop – public fund-raising	11/2014
10.	Archdiocesan Charity Košice	410.20	Operation of the Mother Teresa Hospice in Bardejovska Nova Ves, of Pensioner's Home and the Home of Social Services Košice, Lipany, Veľký Šariš, Vojčice and for Crisis Center in Košicka Nova Ves – public fund-raising	13/2014
11.	Psychosocial Center , Košice	305.36	Purchase of materials for client's art therapy – public fund-raising	14/2014
12.	ArtEst – poly-aesthetic education of handicapped youth, Košice	239.37	For buying artistic material for the mentally disturbed children – public fund-raising	17/2014
13.	USMEJ SA NA MŇA Civic Association	511.57	Purchasing of special teaching aids for pupils at the Combined School in Vojenska Street 13 in Košice, – public fund-raising	18/2014
14.	St. Klement Hofbauer Foster Home, Podolíneč	1,549.97	Purchase of the home interior furnishing, sports equipment, white and black appliances	19/2014
15.	St. Klement Hofbauer Foster Home, Podolíneč	5,426.52	Purchase of the home interior furnishing, sports equipment, white and black appliances – public fund-raising	20/2014
16.	Salesians of don Bosco – Province of Slovakia, Bratislava	2,000.00	Covering costs of organizing out-of-town and summer camps for children from socially-disadvantaged backgrounds held in July and August 2013	22/2014
17.	Ladislav Lovaš, Košice - Dargovských hrdinov	1,830.00	For reimbursement of suitably invested costs for the need of household	46/2014
18.	Ján Németh, Mokrance	1,830.00	For reimbursement of suitably invested costs for the need of household	47/2014
19.	Ferdinand Horváth, Hrhov	1,830.00	For reimbursement of suitably invested costs for the need of household	48/2014
20.	Milan Vnenčák, Košice - Sever	1,830.00	For reimbursement of suitably invested costs for the need of household	49/2014
21.	Adriana Képešová, Drienovec	1,830.00	For reimbursement of suitably invested costs for the need of household	50/2014

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#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
22.	Ľubomíra Kováčsová, Košice - Západ	1,830.00	For reimbursement of suitably invested costs for the need of household	51/2014
23.	Petronela Fabišíková, Košice - Nad Jazerom	1,830.00	For reimbursement of suitably invested costs for the need of household	52/2014
24.	Ľubomír Pástor, Trstené pri Hornáde	1,830.00	For reimbursement of suitably invested costs for the need of household	53/2014
25.	Adriana Lacková, Geča	1,830.00	For reimbursement of suitably invested costs for the need of household	54/2014
26.	Viera Pahuliová, Košice - Košická Nová Ves	1,830.00	For reimbursement of suitably invested costs for the need of household	55/2014
27.	Martin Vaško, Košice	1,830.00	For reimbursement of suitably invested costs for the need of household	56/2014
28.	Foster Home Nižná Kamenica	5,000.00	For purchase of IT equipment for independent groups and young adults, didactic and speech therapy games, bicycles and sport equipment for children	57/2014
29.	Foster Home Sečovce	5,000.00	For purchase of stair elevator and wash bed	58/2014
30.	Council for consulting services in social work, Košice workplace	6,000.00	For support of studies during professional preparation of young adult men in Half way home, for preventive programs for young people leaving foster home and for home revamping, moving	59/2014
31.	RELEVANT n.o.	3,000.00	For support of studies, payment for courses on professional preparation of young adult women in the Half way home Hniezdo (Nest) in Prešov, purchase of white and black appliance, leisure activities of clients and for cooperation development with foster homes	60/2014
32.	Ing. Peter Varga, Košice - Sever	1,000.00	Compensation of damage originated during family hose fire in the village Beniakovce	61/2014
33.	Civic Association ETP Slovensko – Center for sustainable development	254.18	For operation and activities of the civic association	16/2014

Physical activities and sport

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	The Deaf Children Sports Club, Prešov	1,000.00	Organizational provision of the 22nd edition of international indoor football tournament of deaf children under 16.	21/2014
2.	KOŠICE Ice-Hockey Club	8,070.00	Your chance to play – hockey (Gajdoš Radoslav, Gajdoš Adrián, Diheneščík Ľuboš, Janočko Filip, Jadrný Kristián, Lukáčik Ondrej, Ondřík Adam, Gedeon Matúš, Beluško Samuel, Beluško Adam, Zrník Richard, Kimák Marcel, Patlevič Ľubomír, Kupčo Ľubomír, Kapcár Matúš, Koper Samuel, Matoňák Dominik, Ján Lechman, Matej Jurčo)	25/2014
3.	Lucia KUPČOVÁ, Košice	210.00	Your chance to play – basketball (Lucia Kupčová Good Angeles club player)	26/2014
4.	CBK JUGO School Sports Club, Košice	400.00	Your chance to play – basketball (Adriana Špaková)	27/2014

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#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
5.	Školský športový klub Union Press, Košice	2,466.00	Your chance to play – basketball (Göringová Lucia, Ševčíková Lucia, Harčarová Veronika, Harčarová Martina, Trusová Dominika, Tököly Sophia, Gliganičová Katarína)	28/2014
6.	Jednota Athletics Club ,Košice	480.00	Your chance to play – football (Špak Richard, Mato Michael, Polaško Martin, Vlk Richard)	29/2014
7.	Eva Eliašová, Valaliky - Všechných	610.00	Your chance to play – hockey (Radoslav Eliaš - LIBA ACADEMY 11 club player)	30/2014

Preservation of Natural Treasures

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Union of Mutual Assistance of People and Dogs, Košice	1,005.91	Covering costs of activities of Ú.V.P. Animal Shelter near Haniska – public fund-raising	3/2014

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

In 2014, on April 4, 2014, The Foundation Executive board decided to change the foundation charter, as follows:

1)

Article III Public purpose of the Foundation, new wording:

The Foundation purpose is to support the following activities:

- a) Health protection and support
- b) Support and development of physical activities and sport,
- c) Provision of social and humanitarian support,
- d) Preservation of cultural treasures,
- e) Education and educational system support,
- f) Human rights protection,
- g) Environment protection and creation and preservation of natural treasures,
- h) Science and research
- i) Organization and mediation of volunteer activities,
- j) Support of pensioners - former employees of the company U. S. Steel Košice, s.r.o

2)

Article VIII Number of Foundation bodies, members, term of office and election method

The method of summoning, voting and meeting of Foundation bodies

Part A/ Executive Board, point 10, letter b), in the text the second part of the sentence “the resignation becomes effective on the date of its delivery to the Foundation Executive Board” is omitted.

Part B/ Foundation Administrator, point 8, in the text the second sentence is omitted: “The resignation becomes effective on the date of its delivery to the Foundation Executive Board.”

3)

Article VIII Number of Foundation bodies, members, term of office and election method

The method of summoning, voting and meeting of Foundation bodies, part C/ Supervisory Board, new points 5 and 6 are added:

5. Supervisory Board members can in urgent cases decide in addition to Supervisory Board meetings also in the form of a written decision of the Supervisory Board signed by two Supervisory Board members as minimum.
6. Supervisory Board members have the right to participate in Executive Board meetings, but they have no right to vote.

4)

Article IX Members of bodies

point 1, first sentence, in the text the word: "are" is omitted.

point 2, first sentence, new wording: "First Foundation Administrator:"

point 3, first sentence, in the text the word: "are" is omitted.

5)

Article XI Bookkeeping and Annual Report, point 3, in the sentence at the end the following text is added: "in accordance with the conditions specified in the Act on Foundations."

6)

Article XI Bookkeeping and Annual Report, point 5, new wording:

"The Foundation will save the Annual Report in the public section of Register of Financial Statements until May 31, at the latest. If, in accordance with the Law on income tax the Foundation's financial statements are subject to verification by an auditor, it will deliver the auditor's report for its publication in the Commercial Register by May 31, at the latest.

7)

Article XI Bookkeeping and Annual Report, new point 6 is added:

6. The Foundation has the obligation to publish the exact specification of use of the received share from income tax paid by natural and legal entities in the Commercial Gazette in accordance with the conditions specified in the Law on income tax.

8)

The original Articles **XII** and **XIII** are cancelled and new **Article XII** is added with the following wording:

**Article XII Entities that can receive Foundation funds
Conditions for funds provision to third parties**

1. Entities that can receive funds from Foundation:
 - a) Natural persons
 - b) Legal entities

Annual Report of the U. S. Steel Košice Foundation

2. The Executive Board will decide with regard to provision of funds to entities specified in paragraph 1 of this Article in compliance with the public purpose of the Foundation.
3. A natural person or legal entity receiving funds from the Foundation has the obligation to use these funds only for the public purpose for which the funds were provided and deliver evidence of their use purpose to the Foundation upon request.
4. A natural person or legal entity that does not meet the obligation specified in paragraph 3 of this Article shall return the provided funds to the Foundation without unnecessary delay.

9)

The original Article **XIV Final provisions** is now marked as **Article XIII**.

Changes in the Executive and Supervisory Boards

In the year 2014 no changes occurred in the Executive and Supervisory Boards.

F. FOUNDATION ADMINISTRATOR AND OTHER BODIES' EMOLUMENTS

In 2014 no emoluments were paid for their activities either to the Administrator or to the members of the Executive or Supervisory Boards of the USSK Foundation.

G. OVERVIEW OF FOUNDATION FUND ACTIVITIES

In 2014 the USSK Foundation did not establish any Foundation Fund.

H. EMPLOYEES

In 2014 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 25, 2015



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Slávka Tvrdoňová
Foundation Administrator
U. S. Steel Košice Foundation



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George F. Babcoke
Chairman, Executive Board
U. S. Steel Košice Foundation

Annual Report of the U. S. Steel Košice Foundation

REPORT ON VERIFYING CONSISTENCY

of the Annual Report with the Financial Statements
as required by § 23 of Law No. 540/2007 Coll.

(Addendum to the Auditor's Report)

To the Executive Board and Administrator of the Nadácia U. S. Steel Košice:

We have audited the accompanying financial statements of Nadácia U. S. Steel Košice (hereinafter "the USSK Foundation"), which comprise the balance sheet as of 31 December 2014, income statement and notes, for the year then ended. We have issued an Auditor's Report dated March 25, 2015 on the financial statements as follows:

Opinion

In our opinion, the accompanying individual financial statements present fairly, in all material respects, the financial position of Nadácia U. S. Steel Košice as of 31 December 2014, and the results of its operations for the year then ended in accordance with Law No. 431/2002 Coll. on Accounting and other relevant accounting legislation.

Audited financial statements are included in the annual report.

We also verified whether the accounting information included in the annual report is consistent with the audited individual financial statements referred to above. The USSK Foundation Executives are responsible for the preparation of the annual report. Our responsibility is to express an opinion on whether the accounting information presented in the annual report is consistent with the individual financial statements.

We conducted the verification in accordance with International Standards on Auditing. Those standards require that the auditor plan and perform the verification to obtain reasonable assurance whether the annual report is free from accounting information that would significantly differ from the information stated in the individual financial statements.

We compared the information stated in the Annual Report on pages 1-11 with that stated in the individual financial statements as of 31 December 2014. We did not verify those data and information that were not accounting information derived from the financial statements and book of accounts. We believe that the procedures performed provide a sufficient and appropriate basis for our opinion.

In our opinion, the accounting information included in the Annual Report is consistent in all material respects with the audited individual financial statements referred to above.

Prešov, March 25, 2015

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

SKAU Licence no. 310



Zdenka Kvasková
Ing. Zdenka Kvasková
audit partner

SKAU Licence no. 427

U. S. Steel Košice Foundation

Financial Statements
for the year ended December 31, 2014

INDEPENDENT AUDITOR'S REPORT

To the Executive Board and Administrator of the foundation Nadácia U. S. Steel Košice ("the Foundation"):

We have audited the accompanying financial statements of the Foundation that comprise the balance sheet as at December 31, 2014, the related income statement and notes to the financial statements for the year then ended.

Management's Responsibility for the Financial Statements

These financial statements are the responsibility of the management of the Foundation. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies and accounting methods as well as making accounting estimates that are reasonable in their circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with International Standards on Auditing published by the Slovak Chamber of Auditors (SKAU). These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The audit includes examining, on a test basis, evidence supporting the financial statements data. An audit also includes assessing the accounting principles used and significant estimates made by the Foundation as well as evaluation the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Foundation as at December 31, 2014 and the results of its operations for the year then ended in accordance with the provisions of Law # 431/2002 Coll. on Accounting and related accounting regulations.

Prešov, March 25, 2015

ADEZ s.r.o.
ul. Slovenská 40
080 01 Prešov
SKAU licence # 31



Kvasková
Ing. Zdenka Kvasková
Auditor in charge
SKAU licence # 427

FINANCIAL STATEMENT

Úč NUJ

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

compiled to

3 1 . 1 2 . 2 0 1 4

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

Added articles of financial statement

Balance (Úč NUJ 1-01) Notes

Profit and loss statement (Úč NUJ 2-01) (mark)

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



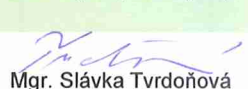
Accounting entity seat

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

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

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

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

Compiled on: 2 5 0 3 2 0 1 5	Signing record of a person responsible for accounting keeping  Ing. Marcela Drenčáková	Signing record of a person responsible for accounting compilation  Ing. Beáta Marčáková	Signing record of a statutory body or a member of an accounting entity statutory body:  Mgr. Slávka Tvrdoňová
Approved on: 2 5 0 3 2 0 1 5			

Tax Office Records

Place for registration number Imprint of tax office presentation stamp

Assets		Row #	Current Period			Prior Period
			Brutto	Korekcia	Netto	Netto
A		b	1	2	3	4
A. TOTAL NON-CURRENT ASSETS r. 002 + r. 009 + r. 021		001				
1.	Intangible non-current assets total r. 003 to 008	002				
	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				
2.	Tangible non-current assets total r. 010 to r. 020	009				
	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				
3.	Non-current financial assets r. 022 to r. 028	021				
	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				
Control Number r. 001 to r. 028		991				

Assets		Row #	Current Period			Prior Period
			Gross	Adjustment	Net	Net
a		b	1	2	3	4
B. CURRENT ASSETS r. 030 + r. 037 + r. 042 + r. 051		029	231,902.61		231,902.61	132,169.70
1.	Inventories 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.	Long-term receivables 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.	Short-term receivables 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.	Financial accounts r. 052 to r. 056	051	231,902.61		231,902.61	132,169.70
	Cash in hand (211 + 213)	052		X		
	Bank accounts (221AÚ + 261)	053	231,902.61	X	231,902.61	132,169.70
	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				
C. Accruals and prepayments total r. 058 to r. 059		057				
1.	Prepaid expenses (381)	058				
	Accrued revenues (385)	059				
TOTAL ASSETS r. 001 + r. 029 + r. 057		060	231,902.61		231,902.61	132,169.70
Control number r. 029 to r. 060		992	927,610.44		927,610.44	528,678.80

Equity and Liabilities		Row #	Current Period	Prior Period
a		b	5	6
A. Total liabilities and equity		r. 062 + r. 068 + r. 072 + r. 073	10,779.94	113,731,05
1.	Basic capital and cash funds	r. 063 to 067	6,638.78	6,638.78
	Basic capital	(411)	6,638.78	6,638.78
	Cash funds created according to special regulation	(412)		
	Reproduction fund	(413)		
	Gains or losses from revaluation of assets and liabilities	(414)		
	Gains or losses from revaluation of investments	(415)		
2.	Funds created from profit	r. 069 to r. 071		
	Reserve fund	(421)		
	Funds created from profit	(423)		
	Other funds	(427)		
3.	Retained earnings / (losses)	(+;-:428)	42,707.40	315,128.57
4.	Profit / (loss) for the period	r. 060 – (r. 062 + r. 068 + r. 072 + r. 074 + r. 101)	(38,566.24)	(208,036.30)
B. Total liabilities		r. 075 + r. 079 + r. 087 + r. 097	1,027.95	8,227.95
1.	Provisions	r. 076 to 078		
	Legal provisions	(451 AÚ)		
	Other provisions	(459 AÚ)		
	Short term provisions	(323 + 451 AÚ + 459 AÚ)		
2.	Long-term liabilities	r. 080 to r. 086		
	Liabilities from the social fund	(472)		
	Bonds issued	(473)		
	Payables from rental	(474 AÚ)		
	Long-term advance payments received	(475)		
	Long-term un-invoiced deliveries	(476)		
	Long-term bills of exchange payable	(478)		
	Other long-term payables	(373 AÚ + 479 AÚ)		
3.	Short-term liabilities	r. 088 to r. 096	1,027.95	8,227.95
	Trade payables	(321 to 326) except 323	1,027.95	8,227.95
	Payables to employees	(331+ 333)		
	Settlement with Social Insurance Company and health insurance companies	(336)		
	Tax payables	(341 to 345)		
	Payables due to financial relations to the state and regional budget	(346 + 348)		
	Payables for unpaid subscribed shares and participations	(367)		
	Payables to associations members	(368)		
	Linking account for association	(396)		
	Other payables	(379 + 373 AÚ + 474 AÚ + 479 AÚ)		
4.	Bank loans and borrowings	r. 098 to r. 100		
	Long-term bank loans	(461AÚ)		
	Short-term bank loans	(231+ 232 + 461AÚ)		
	Short-term borrowings received	(241+ 249)		
C. ACCRUALS AND DEFERRED INCOME		r. 102 to r. 103	220,094.72	10,210.70
1.	Accrued expenses	(383)		
	Deferred income	(384)	220,094.72	10,210.70
TOTAL EQUITY AND LIABILITIES		r. 061 + r. 074 + r. 101	231,902.61	132,169.70
Control number		r. 061 to r. 104	703,374.56	411,375.83

Acc. #	Expenses	Row Number	Activity			Prior Period
			Main non-taxable	Business taxable	Total	
a	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	931.39		931.39	931.39
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				82.75
546	Gifts	21				315,636.02
547	Special expenses	22				
548	Shortages and damages	23				
549	Other operating expenses	24	379.20		379.20	437.69
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	21,965.97		21,965.97	47,836.40
563	Contributions provided to people	35	41,950.00		41,950.00	40,000.00
565	Provided contributions from income tax share	36	20,210.70		20,210.70	13,000.00
567	Provided contributions from public fundraising	37	13,966.87		13,966.87	17,319.71
Account class 5 total r. 01 to r. 37		38	99,404.13		99,404.13	435,243.96
Control Number r. 01 to r. 38		994	198,808.26		198,808.26	870,487.92

Acc. #	Revenues	Row. Number	Activity			Prior Period
			Main non-taxable	Business taxable	Total	
a	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	210.31		210.31	99.42
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	24,939.92		24,939.92	195,642.56
663	Contributions received from people	69	1,549.97		1,549.97	3,267.36
664	Membership contributions received	70				
665	Received contributions from income tax share	71	20,210.70		20,210.70	13,000.00
667	Received contributions from public fundraising	72	13,966.87		13,966.87	15,217.16
691	Subsidies	73				
Account class 6 total r. 39 to r. 73		74	60,877.77		60,877.77	227,226.50
Profit / (loss) before tax r. 74 – r. 38		75	(38,526.36)		(38,526.36)	(208,017.46)
591	Income tax expense	76	39.88		39.88	18.84
595	Additional payments of income tax	77				
Profit / (loss) after tax (r. 75 - (r. 76 + r. 77)) (+/-)		78	(38,566.24)		(38,566.24)	(208,036.30)
Control number r. 39 to 78		995	44,702.82		44,702.82	38,418.08

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. Boards of the USSK Foundation

The USSK Foundation Boards as of December 31, 2014 were:

Executive Board

Name	Position
George F. Babcoke	Chairman
RNDr. Miroslav Kiraľvarga	Member
Ing. Ján Bača	Member

Statutory Representative

Mgr. Slávka Tvrdoňová was Administrator of the USSK Foundation.

Supervisory Board

Name	Position
Charles James Bond	Member
Matthew T. Lewis	Member
Ing. Martin Pitorák	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 the company U. S. Steel Košice, s.r.o

The USSK Foundation did not perform any profit-making activity either in 2014 or in 2013.

d. Average Number of Employees

**The USSK Foundation did not have any employees as of December 31, 2014 (December 31, 2013: 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 # 431/2002 Coll. on Accounting and Regulation of the Slovak Ministry of Finance # 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 # 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 2013 were approved by the Supervisory Board on March 19, 2014.

g. Financial Statements Currency

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

2. ACCOUNTING METHODS AND GENERAL ACCOUNTING PRINCIPLES

a. Expectation of Continued Activity

The 2014 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 income tax share paid and they are reported in the amount representing received contributions not spent in the current year.

In 2014 the method of deferred income reporting changed. From January 1, 2014 on the deferred income account also the contributions from other organizations and natural entities are reported that will be spent in following years.

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 recorded 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 revenues from received contributions from organizations and natural entities were before 2013 booked for the period when the contribution was charged on the bank account or placed in the cash register of the USSK Foundation. In 2014 unused contributions were transferred to credit deferred income account changing retained earnings as well.

In 2014 a change in revenues booking occurred. From January 1, 2014 only the contributions received from organizations and natural entities, that are from time and material perspective related to donation contracts concluded in the specific period, are booked in revenues. The contributions that will be used in following years are reported as deferred income.

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

c. Subsidies and Grants Provided to the USSK Foundation

No subsidies or grants were provided to the USSK Foundation either in 2014 or in 2013.

d. Events after the Balance Sheet Date

Executive Board Changes

Since December 31, 2014 no significant events have occurred that would require recognition or disclosure in the 2014 financial statements.

3. INFORMATION WHICH COMPLETES AND EXPLAINS BALANCE SHEET DATA

Equity

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

	Balance as of Dec 31, 2013	2013 profit distribution	Loss 2014	Balance as of Dec 31, 2014
Foundation basic capital	6,639	-	-	6,639
Retained earnings (losses)	315,129	(208,036)	-	107,093
Change in retained earnings	-	(64,386)	-	(64,386)
Profit/ loss for current year	(208,036)	208,036	(38,566)	(38,566)
Total	113,732	(64,386)	(38,566)	10,780

	Balance as of Dec 31, 2012	2012 profit distribution	2013 loss and accounting correction	Balance as of Dec 31, 2013
Foundation basic capital	6,639	-	-	6,639
Retained profits (losses) of previous periods	167,283	147,845	-	315,129
Profit/ loss for current year	147,845	(147,845)	(208,036)	(208,036)
Total	321,767	-	(208,039)	113,732

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

In accordance with the USSK Foundation Charter (Article VIII) the Supervisory Board approved the transfer of loss for the year 2013 totaling EUR –208,036.30 to the retained earnings at its meeting on April 14, 2014.

The USSK Foundation did not create either a Foundation Fund or any other funds prior to December 31, 2014 or December 31, 2013.

Liabilities

As of December 31, 2014 the USSK Foundation recorded outstanding liabilities arising from donation contracts of EUR 1,027.95 (as of December 31, 2013: EUR 8,227.95).

4. INFORMATION WHICH COMPLETES AND EXPLAINS DATA IN THE INCOME STATEMENT

Revenues from Received Contributions

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

	2014	2013
Contributions received from other legal entities	24,940	195,643
Contributions received from private individuals - others	1,550	3,267
Contributions received from income tax share	20,211	13,000
Contributions received from private individuals - public fund-raising	13,967	15,217
Total	60,668	227,127

Other Revenues

Other revenues represented revenues from interest on current bank accounts amounting to EUR 210.31 (2013: EUR 99.42– including revenues from interest on term deposits).

Provided Contributions

Provided contributions and gifts were (in EUR):

	2014	2013
Contributions provided to other legal entities	21,966	47,836
Contributions provided to private individuals	41,950	40,000
Provided contributions from income tax share	20,211	13,000
Provided contributions from public fund-raising	13,967	17,320
Other gifts and donations	0	315,636
Total	98,094	433,792

Other Expenses

Other expenses were (in EUR):

	2014	2013
Financial statements auditing fees	876	931
Bank charges	369	431
Other services and charges	66	90
Total	1,311	1,452

The Auditor of the USSK Financial Statements did not provide any other services to the USSK Foundation either in 2014 or in 2013.

5. OTHER ASSETS AND LIABILITIES

In 2014 the USSK Foundation concluded donation contracts totaling EUR 98,093.54 (2013: EUR 435,792.13). As of December 31, 2014, EUR 11,027.95 was outstanding (December 31, 2013: EUR 18,227.95), of which EUR 10,000 (2013: EUR 10,000) represented the unpaid amount from donation contracts concluded with individual students to support their studies.


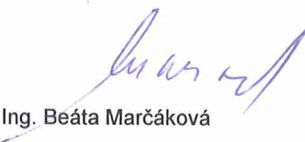
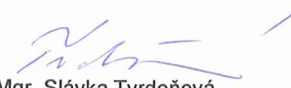
As of December 31, 2014 and December 31, 2013, the USSK Foundation did not have any further future possible cash or non-cash liabilities that were not recognized in the balance sheet. The USSK Foundation did not have any financial rights or duties that were not accounted for and recognized in the balance sheet.

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

Deferred income amounts (in EUR):

	2014	2013
Received contributions from income tax share	5,321	10 211
Received contributions from other organizations and natural entities	214,774	0
Total	220,095	10 211

The amount of EUR 170,294 for 2014 and EUR 44,479 for 2013 is included in the deferred income of received contributions from other organizations and natural entities.

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 25, 2015			
Approved on:	Ing. Marcela Drenčáková	Ing. Beáta Marčáková	Mgr. Slávka Tvrdoňová
March 25, 2015			