

U. S. Steel Košice Foundation

Annual Report 2020

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

A. FOUNDATION ACTIVITIES IN 2020

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 2020, the USSK Foundation supported projects in the following areas:

AREA	NUMBER OF PROJECTS	AMOUNT in EUR
Health protection and support	5	184,481.20
Education, science, and research	39	106,679.52
Social and humanitarian support	21	97,445.24
Preservation of cultural treasures	5	31,813.00
Physical activities and sport	10	182,171.50
Environment creation and preservation of natural treasures	1	1,000.00
Total	81	603,590.46

Health protection and support

In the area of health protection and support the USSK Foundation has supported the University hospital of L. Pasteur in Košice. The purpose of the material gift in the total amount of EUR 77,310.95 was to speed up and improve the diagnostics of patients with COVID 19 at the Department of Infectious Diseases and Travel Medicine. The gift included ultrasonic device, portable ECG device, 20 PCs and 22 monitors, 11 printers, 9 multifunction devices, 3 laptops, 4 tablets, 2 speakers, 2 TVs, 2 body temperature measurement systems for employees and patients, 25 webcams to patients' rooms and gangways for immobile patients.

Another supported entity was the hospital Košice – Šaca a.s., 1. súkromná nemocnica which used the financial gift of EUR 50,000.00 to purchase protective medical equipment and special medical devices for diagnostics and treatment of coronavirus, in order to develop and improve the level of medical and preventive care provided.

The purpose of the financial donation provided to the non-profit organization CHILD IN HOSPITAL was the purchase of a special equipment - the stroboscopic system for the Department of Pediatric Otorhinolaryngology of the Children's University Hospital in Košice, which will enable the treatment of small patients with laryngeal tumors and swallowing disorders. The value of the gift was EUR 56,520.25.

American managers from U. S. Steel Košice, s.r.o. also contributed through the USSK Foundation the sum of EUR 650.00 to the non-profit organization CHILD IN HOSPITAL for the purchase of special instrumentation and material equipment for the children's audio center and for the department of pediatric otorhinolaryngology, which will enable screening and treatment of sudden deafness (impaired hearing) of small patients after injuries, infections, oncology or

neurological diseases for the Otorhinolaryngology department of the Children's University Hospital in Košice.

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 2020 the USSK Foundation supported 39 projects focusing mainly on education process quality enhancement, of which 32 were scholarships. The cash funds provided totaled EUR 106,679.52 EUR.

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.

The USSK Foundation also supported the Institute of Experimental Physics of the Slovak Academy of Sciences, Košice in the field of education, science, and research with the sum of EUR 7,000.00. The gift recipient used the financial gift to purchase helium, liquid nitrogen, improve the cryogenic infrastructure at the Center of Physics for Low Temperatures and to organize a memorial seminar to the 50th anniversary of foundation of the Institute of Experimental Physics of the Slovak Academy of Sciences in Košice.

The purpose of the financial donation provided to the Secondary Vocational School, Učňovská 5, Košice - Šaca was to facilitate the National Round of the ZENIT competition in mechanical engineering. The value of the gift was EUR 1,450.52.

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

Throughout 2020 the USSK Foundation supported 21 projects of social, humanitarian and charity organizations in Košice and Prešov regions with the funds totaling to EUR 97,445.24.

The project with a long tradition in this area was the project "We are with you at the right time". Its main idea is to help families of steelmakers who, through no fault of their own, find themselves in a difficult life situation. Over 9 years of the project, the USSK Foundation has helped 73 families. In 2020, the USSK Foundation supported eight families with a total sum of EUR 16,000.00.

Other long-term supported entities include the Foster Home of St. Klement Hoffbauer in Podolíneč and the Center for Children and Families Košice - Uralská.

Through the city of Prešov, the USSK Foundation supported the repair of the damaged area of the SAFI School playfield on Mukačevská Street in Prešov. After the explosion of an apartment building on Mukačevská Street in Prešov, the area of the soccer playfield was unusable. The financial gift was also used to replace the floor - tatami in the premises of the Sports Club TKD GE - BAEK Prešov, which voluntarily provided the club premises to troops of the integrated rescue system (firefighters, police, rescuers, soldiers, Red Cross) and other organizations that took immediate action after the apartment explosion. The total value of the gift was EUR 17,344.85.

The USSK Foundation also cares about homeless people who have found an asylum in the non-profit organization Oasis - Hope for a New Life in Bernátovce. A financial gift in the amount of EUR 10,000.00 was used to purchase interior equipment, building material and construction

work for the construction of family homes for socially disadvantaged families and homeless people.

Another supported entity was the Archdiocesan Charity Košice, which used the financial donation of EUR 20,000.00 to purchase motor vehicles, kitchen interiors, black and white equipment for a mobile hospice, the Mother Teresa Hospice in Bardejovská Nová Ves, the Retirement Home and the Social Services Home (Košice, Lipany, Veľký Šariš, Humenné, Vojčice).

A financial donation to pay for the mandatory contractual insurance and motor hull insurance, as well as to cover the costs of maintenance, service, and necessary repairs of the organization's vehicles in 2020 helped KOŠICE ORGANIZATION OF WHEELCHAIRS - INDEPENDENT LIFE.

The non-profit fund ŠANCA, Košice used a financial gift in the amount of EUR 2,700.00 for the material equipment of the school kitchen of the United School on Opatovská cesta no. 101 in Košice.

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 2020 the USSK Foundation supported 5 projects aimed at preservation of cultural values with the total amount of EUR 31,813.00. A financial donation of EUR 10,000.00 to support artistic activities helped the Košice State Philharmonic to provide for the organizational - technical and artistic equipment of the KHJ International Music Festival and for the technical equipment of the Philharmonic Orchestra, for the purchase of consumable parts for musical instruments (strings, laminae, chips). ..), for repair of musical instruments and their accessories, for the rental of orchestral music sheets and for the co-financing of small fixed assets for the needs of the Philharmonic orchestra.

Thanks to a donation of EUR 10,000.00, the Košice State Theater purchased the material equipment for art productions - costumes, stage, props.

The USSK Foundation also provided for the technical support of the Musica Iuvenalis String Orchestra and events organized by it.

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 10 projects, providing cash funds totaling EUR 182,171.50. The USSK Foundation focused mainly 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 in the Košice Ice-Hockey Club, HC Sršne Košice and HC Čaňa 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 2020/2021 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.

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In the area of sports support and development the USSK Foundation supported the Hockey Club KOŠICE with the sum of EUR 150,000.00. The recipient used the financial gift for the club's operation and activities, such as renting the ice rink in the Steel Arena for hockey trainings, hockey classes and cadet categories, renting other sports premises for children and youth training, fees and salaries for children and youth coaches, transport to matches, tournaments, accommodation and meals during hockey meetings of children and youth, costs associated with the provision of matches and material provision of children and youth

The soccer club FC Košice a.s. thanks to the financial donation of EUR 10,000.00 was able to provide for the operation and activities of the club, such as the rental and maintenance of soccer playfields, organization of championship matches and material and technical support of the training process for all youth categories.

A financial gift for sports support and development in the amount of EUR 4,000.00 was used by the young figure skaters from KRASO CENTER Košice for the ice rink rental.

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 organization PSY ULICE, o. z. The purpose of a financial gift of EUR 1,000.00 was to pay for veterinary services and to buy dog food.

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.

B. BREAKDOWN OF CONTRIBUTIONS BY ORIGINAL SOURCE

CONTRIBUTIONS	Amount in EUR
Contributions received from other entities	505.00
Contributions received from individuals	2,234.00
Contributions from share of paid income tax	8,064.93
Total	10,803.93

The amount of contributions in the amount of EUR 650 was included in revenues of the USSK Foundation. The amount of contributions in the amount of EUR 10,153.93 is recognized as deferred income.

In 2020 the USSK Foundation did not receive donations or financial funds exceeding EUR 331 from the same donor.

C. BREAKDOWN OF EXPENSES BY INDIVIDUAL ACTIVITIES OF THE FOUNDATION

USSK Foundation Total Expenses were EUR 604,851.81 and they consisted of Public Service Expenses and Foundation Administrative Costs.

PUBLIC SERVICE EXPENSES	Amount in EUR
Health protection and support	184,481.20
Education and educational system	106,679.52
Social and humanitarian support	97,445.24
Preservation of cultural treasures	31,813.00
Physical activities and sport	182,171.50
Environment creation and preservation of natural treasures	1,000.00
Total public service expenses	603,590.46

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FOUNDATION ADMINISTRATIVE COSTS	Plan in EUR (approved by Board of Directors)	Amount in EUR
Foundation Administration		
- cost of audit and other services	950.00	894.55
- bank charges and other fees	700.00	366.80
- costs to promote public beneficial purpose	0.00	0.00
- withholding tax on interest	0.00	0.00
Total Foundation Administrative Cost	1,650.00	1,261.35

During its meeting on November 14, 2019, the USSK Foundation Board of Directors approved the budget for administration of the USSK Foundation for the year 2020.

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.	Hospital Košice-Šaca a.s. 1. súkromná nemocnica	50,000.00	to purchase safety medical material and special medical devices to diagnose and treat CORONA virus and to improve the level of provided healthcare and preventive healthcare.	22/2020
2.	University Hospital of L. Pasteur Košice	65,299.30	material donation: <ul style="list-style-type: none"> • one (1) USG Sonoscope E3 with accessories and one (1) portable ECG device BLT E70-2 with accessories including user instructions and maintenance manual and initial 4-hour training; • ten (10) PC AutoCont OfficePro 1040 (s1151 8G DDR4, tower), ten (10) monitors HP 27y FHD/IPS/1920x1080, six (6) printers HP LaserJet Pro M203dn, four (4) multifunction devices HP LaserJet Pro MFP M227sdn, three (3) notebooks, two (2) tablets Samsung GalaxyTab S5e 10.5 SM-T725 64GB LTE, Gold and accessories; • two (2) systems for body temperature measuring of employees and patients of Hospitals UNLP Košice, Rastislavova 43 and Trieda SNP 1; • 25 units ANTIK SmartCAM SCI10 and one (1) ANTIK SmartCAM SCE40; • access ramp for immobile patients 	23/2020
3.	CHILD IN THE HOSPITAL, n.o., Košice	56,520.25	to purchase a special equipment – stroboscopic system for the otorhinolaryngology ward in the Children's Faculty Hospital in Košice that will enable treatment of small patients suffering larynx cancer and swallowing disorders	30/2020
4.	University Hospital of L.Pasteur Košice	12,011.65	material donation: ten (10) PC, twelve (12) monitors, five (5) printers, five (5) multifunctional devices, two (2) tablets, one (1) web camera, two (2) speakers, two (2) TVs that will help to speed up and improve diagnostics of patients in the Clinic of Infectology and Travel Medicine of University Hospital of L.Pasteur Košice, Rastislavova 43	38/2020

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5.	CHILD IN THE HOSPITAL, n.o., Košice	650.00	to purchase special devices and equipment for the children's audio center and for the otorhinolaryngology ward that will enable screening and treatment of sudden deafness (hearing impairment) of small patients after injuries, infections, oncology and/or neurological diseases for the otorhinolaryngology ward in the Children's Faculty Hospital in Košice	49/2020
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Education and educational system

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Institute of experimental physics of Slovak academy of sciences, Košice – financial gift	7,000.00	Helium, liquid oxygen purchase, improvement of cryogenic infrastructure in the Center of low temperature physics, organization of conferences and workshops related to 50 th anniversary of low temperatures physics origination	6/2020
2.	Re-education Center, Horný Bankov 15, Košice	1,500.00	Purchase of the gym sports equipment and sports clothing for the center pupils	7/2020
3.	High School of Industrial Technologies, Učňovská 5, Košice - Šaca	1,450.52	to organize the national round of the competition "ZENIT in mechanical engineering" that was held between February 11 and 13, 2020 in Košice	13/2020
4.	Slovak Environmental Academy, Bratislava	20,000.00	Support of educational projects for children and youth who apply for support from the Green educational fund and the projects that were approved by the Green educational fund commission while their applicants met all conditions specified in the Notice 3/2019 on support of project intentions and are recipients of support from the Green educational fund	16/2020
5.	Technical University Košice, Faculty of Mechanical Engineering	21,969.00	to purchase three (3) 3D printers TRILAB DeltiQ 2 and three (3) TRILAB DeltiQ 2 Plus with accessories in order to improve scientific, research, and educational process of students in all three levels of education	21/2020
6.	Republican Union of Employers, Bratislava	30,000.00	to cover costs related to processing of the "The changing nature and role of vocational training and education in EU and SR" analysis New challenges related to COVID-19 pandemics, such as text editing, graphical processing, printing, distribution, promotion of outputs, organizing of workshops with the aim to educate members of the Republic Union of Employers as well as general public	24/2020
7.	College of Anton Neuwirth, Ivanka pri Dunaji	2,000.00	to translate (from Slovak to English) methodological manuals to respective papers in the syllabi of the Grand Paper Academy	29/2020

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LIST OF SUPPORTED STUDENTS				
#	Student Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Jakub Kalmár, Valaliky	750.00	to provide for university tuition fees at the College of Economics in Prague, Faculty of International Relations, Czech Republic, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	68/2019
2.	Alexandra Strompová, Košice	1,000.00	to provide for university tuition fees at The University of Aberdeen, Scotland, Computing Science, UK, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	69/2019
3.	Lenka Trembecká, Perín-Chým	1,000.00	to provide for university tuition fees at The University of Glasgow, Physics, UK, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	70/2019
4.	Monika Trembecká, Perín-Chým	510.00	to provide for university tuition fees at Technical University in Brno, Czech Republic, Faculty of Chemistry, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	71/2019
5.	Marián Lukáč, Košice	1,000.00	to provide for university tuition fees at The Imperial College London, Electronic and Information Engineering, UK, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	72/2019
6.	Kristína Kačmárová, Košice	1,000.00	to provide for university tuition fees at The University of Sunderland, Cosmetic Science, UK, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	73/2019
7.	Matej Bobrik, Košice	500.00	to provide for university tuition fees at The Technical university in Košice, Faculty of Electrical Engineering and Informatics, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	74/2019
8.	Františka Ferenčíková, Dargov	500.00	to provide for university tuition fees at the Technical University in Košice, Faculty of Mechanical Engineering, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	75/2019
9.	Michaela Hurná, Košice	500.00	to provide for university tuition fees at The Pavol Jozef Šafárik University in Košice, Faculty of Science, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	76/2019
10.	Laura Linkeschová, Košice	1,000.00	to provide for university tuition fees at The Tsinghua University, Peking, China, Public Policy for sustainable Development Goals, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	77/2019
11.	Ján Pastorek /LSS	750.00	to provide for university tuition fees at the Comenius University in Bratislava, Faculty of Mathematics, Physics, and Informatics, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	78/2019

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12.	Patrik Piga, Košice	850.00	to provide for university tuition fees at the College of Economics in Prague, Faculty of Finance and Accounting, Czech Republic, e.g. school supplies, books, IT equipment, clothing, traveling expenses, boarding expenses, etc.	79/2019
13.	Zuzana Tocimáková, Košice	500.00	to provide for university tuition fees at The Technical university in Košice, Faculty of Electrical Engineering and Informatics, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	80/2019
14.	Anna Kótelesová, Košice	500.00	to provide for university tuition fees at The Technical university in Košice, Faculty of Electrical Engineering and Informatics, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	81/2019
15.	Eniko Kotelesová, Košice	1,000.00	to provide for university tuition fees at The Aalborg University, Economics and Business Administration, Denmark, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	82/2019
16.	Sarah Barnová, Košice	1,000.00	to provide for university tuition fees at The Institut National des Sciences Appliquées, Toulouse, France, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	83/2019
17.	Samuel Chaba, Košice	1,000.00	to provide for university tuition fees at The Aberty University, UK, Game Design and Production, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	84/2019
18.	Bc. Henrieta Michel'ová, Košice	500.00	to provide for university tuition fees at the Masaryk University in Brno, Faculty of Informatics, Czech Republic, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	85/2019
19.	Bc. Dávid Balogh, Košice	500.00	to provide for university tuition fees at the Technical University in Košice, Faculty of Electrical Eng. and Informatics, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	86/2019
20.	Katarína Mašľanová, Sady nad Torysou	850.00	to provide for university tuition fees at the Masaryk University in Brno, Faculty of Science, Czech Republic, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	87/2019
21.	Bc. Dáša Drenčaková, Košice	850.00	to provide for university tuition fees at the Masaryk University in Brno, Faculty of Science, Chemistry field of study, Czech Republic, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	88/2019
22.	Bc. Martin Múdry, Košice	500.00	to provide for university tuition fees at the Technical University in Košice, Faculty of Mining, Ecology, Process Control and Geotechnology, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	89/2019

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23.	Martin Ondejka, Košice	850.00	to provide for university tuition fees at The Czech Technical University in Prague, Faculty of Information Technology, Czech Republic, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	90/2019
24.	Petra Bajusová, Čižatice	500.00	to provide for university tuition fees at The Technical University in Košice, Faculty of art (architecture and urbanism), e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	91/2019
25.	Bc. Filip Gurbál, Košice	500.00	to provide for university tuition fees at The Technical university in Košice, Faculty of Electrical Engineering and Informatics, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	92/2019
26.	Matej Galamb, Košice	1,000.00	to provide for university tuition fees at The University of St. Andrews, UK, Geography, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	93/2019
27.	Marcel Jass, Moldava nad Bodvou	500.00	to provide for university tuition fees at the Technical University in Košice, Faculty of Economics, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	94/2019
28th	Lucia Jassová, Moldava nad Bodvou	500.00	to provide for university tuition fees at the Technical University in Košice, Faculty of Economics, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	95/2019
29.	Vladimír Durňák, Košice	850.00	to provide for university tuition fees at the College of Economics in Prague, Faculty of business economy, e.g. school supplies, books, IT equipment, travelling expenses, boarding expenses, etc.	96/2019
30.	Samuel Suvák, Košice	500.00	to provide for university tuition fees at The Pavol Jozef Šafárik University in Košice, Faculty of Science, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	97/2019
31.	Daniela Andaházyová, Medzev	500.00	to provide for university tuition fees at The University of Prešov, Faculty of Humanities and Natural Sciences, e.g. school supplies, books, IT equipment, travelling expenses, boarding expenses, etc.	98/2019
32.	Zuzana Jakubčáková, Košice	500.00	to provide for university tuition fees at The Technical University in Košice, Faculty of art, e.g. school supplies, books, IT equipment, traveling expenses, boarding expenses, etc.	99/2019

Social and humanitarian support

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	The Chance, non-profit organization, Košice	2,700.00	to equip the school kitchen of the Associated School at Opatovská cesta #101 in Košice	4/2020

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#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
2.	KOŠICE ORGANIZATION OF DISABLED PERSONS IN A WHEELCHAIR – INDEPENDENT LIFE	2,500.00	Purchase of mandatory insurance and collision insurance as well as payment of costs related to maintenance, service and required repairs of two organization vehicles in 2020 that are used for transportation of immobile persons with permanent or temporary stay in Košice to cultural, social, sports events, educational courses and visits of relatives	5/2020
3.	The Town of Prešov	17 344,85	to repair the damaged soccer field facility at the SAFI Soccer School at Mukačevská Street in Prešov It was impossible to utilize the soccer facility after the explosion of the apartment building at Mukačevská Street in Prešov Next to replace the flooring – tatami in the TKD GE Sports Club – BAEK Prešov that voluntarily provided the club facilities to the crews of the integrated rescue systems (firemen, police officers, rescue workers, soldiers, red cross) and other organizations dealing with the building explosion	11/2020
4.	Peter Kozák, Poproč	2 000,00	to pay the expenses related to purchasing of the ceiling hoist for his immobile wife Mrs. D. Kozáková	12/2020
5.	Archdiocesan Charity, Košice	20,000.00	to buy motor vehicles, interior equipment, and appliances for the mobile Hospice of Mother Theresa in Bardejovská Nová Ves, Retirement Home and Social Services Facility (Košice, Lipany, Veľký Šariš, Humenné, Vojčice)	14/2020
6.	Oasis–hope for new life, nonprofit organization, Košice, Záhrada Bernátovce	10,000.00	Purchase of interior equipment, construction material and building works for construction of family houses for socially disadvantaged families and homeless people	15/2020
7.	Slovak Myeloma Society, Bratislava	1,500.00	to pay for activities of the Patients Club in Košice, to provide educational meetings of the patients, reconditioning and wellness stays and organize cultural events	19/2020
8.	Salesians of don Bosco – Slovak province, Bratislava	2,000.00	Organization of outskirts camp and summer camps for children from socially disadvantaged environment that took place in the months of July – August 2020	25/2020
9.	Civic Association ReFyz, Košice	5,000.00	to buy physio-therapy equipment to fix severely disabled persons	27/2020
10.	Archdiocesan Charity, Košice	1,400.39	material donation: 300 FFP3 respirators, 600 disposable face masks, 4000 latex gloves for the employees and clients – protection against the corona virus.	31/2020
11.	Center for children and families Košice - Uralská	7,500.00	to purchase PC equipment, interior equipment, gifts for children and recreation of children during winter school break	36/2020
12.	Foster Home St. Clement Hoffbauer, Podolíneč	7,500.00	to purchase interior equipment, flooring, electronic devices and to organize athletic and cultural events	37/2020
13.	Róbert Andráši, Košice	2,000.00	Reimbursement of suitably invested costs for household needs	40/2020
14.	Ing. Ladislav Balogh, Košice	2,000.00	Reimbursement of suitably invested costs for household needs	41/2020
15.	Anna Čirová, Košice	2,000.00	Reimbursement of suitably invested costs for household needs	42/2020
16.	Vratislav Vámoš, Nižný Čaj	2,000.00	Reimbursement of suitably invested costs for household needs	43/2020
17.	Milan Drotár, Trstené pri Hornáde	2,000.00	Reimbursement of suitably invested costs for household needs	44/2020

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#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
18.	Zotán Pataky, Veľká Ida	2,000.00	Reimbursement of suitably invested costs for household needs	45/2020
19.	Róbert Varga, Košice	2,000.00	Reimbursement of suitably invested costs for household needs	46/2020
20.	Matej Varga, Košice	2,000.00	Reimbursement of suitably invested costs for household needs	47/2020
21.	Jozef Kaleta, Nová Ľubovňa	2,000.00	for recovery stays for a severely disabled son Jozef, his transport to daycare and renovation of the bathroom	48/2020

Preservation of cultural treasures

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Philharmonic orchestra, Košice	10,000.00	to support artistic activities of the State Philharmonic Košice (ŠfK) to organize the international music festival "Košice Musical Spring" that was held between April 30 and May 28, 2020 in Košice and for technical equipment for the ŠfK orchestra, to purchase worn out components of musical instruments (strings,...), to repair musical instruments and accessories, to rent music documents, and to finance small fixed assets for ŠfK orchestra	8/2020
2.	Košice State Theater	10,000.00	for material equipment of artistic staging – costumes, scene, props	9/2020
3.	String Orchestra Musica Iuvenalis, Košice	2,000.00	for activities of the beneficiary, technical provision of the orchestra and organization of events	10/2020
4.	STEEL MONKEY, s.r.o., Košice	8,790.00	to organize enviro - musical festival "NATURE" that was held from August 28 to August 30, 2020 in Košice	18/2020
5.	FORSA Association, Košice	1,023.00	to organize the Jazz FOR SALE 2020 festival that was held in November 2020 in Košice	26/2020

Physical activities and sport

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	FC KOŠICE a.s.	10,000.00	For activity of the club, such as rental and maintenance of soccer playfields, organization of championship games and material – technical provision of the training process of all youth categories.	1/2020
2.	Wrestlers' Club KOŠICE 1904 o.z.	4,000.00	For activities of the club, such as gym rental, material – technical organization of the training process, organization of the pupils' league and tournaments The Olympic Hope Cup and Nicholas Athanasov Memorial	2/2020
3.	KRASO CENTRUM ošice	4,000.00	Ice rental for children and youth	3/2020
4.	Hockey Club KOŠICE	150,000.00	for club activities such as lease of the ice rink in Steel Arena for hockey prep schools, hockey classes and cadets, lease of other athletic facilities for training purposes of young students, rewards and wages of coaches of children, transport to hockey matches, tournaments, accommodation and boarding during hockey matches of children, costs related to organizing of matches, material provision for	20/2020

Annual Report of the U. S. Steel Košice Foundation

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
			children, and to provide advertising on a public transport vehicle	
5.	TYDAM School Athletic Club Košice	300.00	for activities of the club, such as lease of the gym, travel expenses, accommodation and boarding of athletes, provision of training, fitness and regeneration activities, procurement of training supplies and sports clothes	28/2020
6.	Gburík Roman, Košice	150.00	Payment of club fees in the Floorball and badminton club AKADEMIK TUKE for the son Matúš Gburík	32/2020
7.	Čajka Martin, Kračúnovce	480.00	Payment of club fees in the hockey club HK Sršne Košice for the son Jakub Čajka	33/2020
8.	Onodi Jaroslav, Nižný Žipov	425.00	Payment of club fees in the hockey club MŠKM - Trebišov for the son Nikolasa Onodiho	34/2020
9.	Hockey Club KOŠICE	2,816.50	Payment of HC Košice club fees for the 2020/2021 season and purchasing sports gear for the players: Janočko Dávid € 353.50, Janočko Filip € 930.00, Haluška Leonard € 437.00, Šilerová Jessica € 409.00, Kolárik Robbie Ray € 437.00 and for sports equipment € 250.00	35/2020
10.	Telovýchovná jednota (physical activities club) OBAL SERVIS, Košice	10,000.00	for club activities, procurement of training supplies, equipment, sports clothes, and shoes	39/2020

Preservation of Natural Treasures

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	PSY ULICE, o. z., Košice (Street dogs Košice)	1,000.00	to pay for vet treatment and purchasing of dog food	17/2020

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 2020.

The USSK Foundation Authorities as of December 31, 2020 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 2020 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 2020 the USSK Foundation did not establish any Foundation Fund.

H. EMPLOYEES

In 2020 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 16, 2021



.....
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, 2020
together with 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 financial statements

Opinion

We have audited the financial statements of the Foundation Nadácia U. S. Steel Košice ("the Foundation"), which comprise the balance sheet as at 31 December 2020, and the income statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Foundation as at 31 December 2020, 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 related 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 2020 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 16, 2021

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 0

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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.

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Tax identification number <input type="text"/>	Financial statement <input checked="" type="checkbox"/> regular <input checked="" type="checkbox"/> compiled <input type="checkbox"/> extraordinary <input checked="" type="checkbox"/> approved	Month Year For period from 0 1 2 0 2 0 to 1 2 2 0 2 0
Company ID 3 5 5 4 9 8 9 1	Mark with x)	Directly previous period from 0 1 2 0 1 9 to 1 2 2 0 1 9
SID 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: 1 6 0 3 2 0 2 1	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: 1 6 0 3 2 0 2 1			

Tax Office Records

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Place for registration number	Imprint of tax office presentation stamp

Assets		Row #	Current Period			Prior Period
			Gross 1	Correction 2	Net 3	Net 4
A		b				
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				

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	235,544.92	0.00	235,544.92	829,592.80
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	235,544.92	0.00	235,544.92
Cash in hand (211 + 213)		052	0.00	X	0.00	0.00
Bank accounts (221AÚ + 261)		053	235,544.92	X	235,544.92	829,592.80
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	0.00	0.00	0.00	23,100.00
1.	Prepaid expenses (381)	058	0.00	0.00	0.00	23,100.00
	Accrued revenues (385)	059	0.00		0.00	0.00
TOTAL ASSETS r. 001 + r. 029 + r. 057		060	235,544.92		235,544.92	852,692.80

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	061	6,638.78	6,638.78
1.	Basic capital and cash funds	r. 063 to 067	062	6,638.78	6,638.78
	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.	Funds created from profit	r. 069 to r. 071	068		
	Reserve fund	(421)	069		
	Funds created from profit	(423)	070		
	Other funds	(427)	071		
3.	Retained earnings / (losses)	(+;-:428)	072	0.00	0.00
4.	Profit / (loss) for the period	r. 060 – (r. 062 + r. 068 + r. 072 + r. 074 + r. 101)	073	0.00	0.00
B. Total liabilities		r. 075 + r. 079 + r. 087 + r. 097	074	0.00	23,100.00
1.	Provisions	r. 076 to 078	075		
	Legal provisions	(451 AÚ)	076		
	Other provisions	(459 AÚ)	077		
	Short term provisions	(323 + 451 AÚ + 459 AÚ)	078		
2.	Long-term liabilities	r. 080 to r. 086	079		
	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.	Short-term liabilities	r. 088 to r. 096	087	0.00	23,100.00
	Trade payables	(321 to 326) except 323	088	0.00	23,100.00
	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.	Bank loans and borrowings	r. 098 to r. 100	097		
	Long-term bank loans	(461AÚ)	098		
	Short-term bank loans	(231+ 232 + 461AÚ)	099		
	Short-term borrowings received	(241+ 249)	100		
C. ACCRUALS AND DEFERRED INCOME		r. 102 to r. 103	101	228,906.14	822,954.02
1.	Accrued expenses	(383)	102		
	Deferred income	(384)	103	228,906.14	822,954.02
TOTAL EQUITY AND LIABILITIES		r. 061 + r. 074 + r. 101	104	235,544.92	852,692.80

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	894.55		894.55	894.55
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	78,711.34		78,711.34	0.00
547	Special expenses	22				
548	Shortages and damages	23				
549	Other operating expenses	24	366.80		366.80	377.95
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	3,466.50		3,466.50	0.00
563	Contributions provided to people	35	21,055.00		21,055.00	30,590.00
565	Provided contributions from income tax share	36	500,357.62		500,357.62	717,650.00
567	Provided contributions from public fundraising	37	0.00		0.00	12,144.32
Account class 5 total		r. 01 to r. 37	38	604,851.81	604,851.81	761,656.82

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				
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	23,548.85		23,548.85	31,787.50
663	Contributions received from people	69	2,234.00		2,234.00	75.00
664	Membership contributions received	70				
665	Received contributions from income tax share	71	579,068.96		579,068.96	717,650.00
667	Received contributions from public fundraising	72	0.00		0.00	12,144.32
691	Subsidies	73				
Account class 6 total r. 39 to r. 73		74	604,851.81		604,851.81	761,656.82
Profit / (loss) before tax r. 74 – r. 38		75	0.00		0.00	0.00
591	Income tax expense	76				
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, 2020 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 2020 or in 2019.

d. Average Number of Employees

The USSK Foundation did not have any employees as of December 31, 2020 (December 31, 2019: 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 2019 were approved by the Supervisory Board on March 16, 2020.

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

h. Going Concern

The 2020 financial statements were prepared on a “going concern” basis.

i. 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 future.

Accrued expenditures

Accrued expenses represent unpaid amounts from donation contracts concluded with individual students supporting their 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 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 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, 2019	2019 profit distribution	Profit / (Loss) 2020	Balance as of Dec 31, 2020
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
Total	6,639	0	0	6,639

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, 2020 and December 31, 2019, 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):

	2020	2019
Revenues – Received donations	0	0
Revenues - Contributions received from other legal entities	23,549	31,788
Revenues - Contributions received from private individuals - others	2,234	75
Revenues - Contributions received from income tax share	579,069	717,650
Revenues - Contributions received from private individuals - public fund-raising	0	12,144
Total	604,852	761,657

Provided Contributions and Donations

Provided contributions and donations were (in EUR):

	2020	2019
Contributions provided to other legal entities	3,466	0
Contributions provided to individuals	21,055	30,590
Provided contributions from income tax share	500,358	717,650
Provided contributions from public fund-raising	0	12,144
Provided gifts from income tax share	78,711	0
Total	603,590	760,384

Other Expenses

Other expenses were (in EUR):

	2020	2019
Audit fees	840	840
Bank charges	367	371
Other services and charges	55	62
Total	1,262	1,273

The Auditor of the USSK Financial Statements did not provide any other services to the USSK Foundation either in 2019 or in 2020.

5. OTHER ASSETS AND LIABILITIES

In 2020 the USSK Foundation concluded donation contracts totaling to EUR 596,967.74 (2019: EUR 761,934.32), of which EUR 16,137.28 represent the return of unused financial donations. As of December 31, 2020, all donation contracts were paid (as of December 31, 2019 the amount of EUR 23,100 was not paid, which represents the unpaid amounts from donation contracts concluded with individual students to support their studies).

As of December 31, 2020, and December 31, 2019, 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):

	as of Dec 31, 2020	as of Dec 31, 2019
Received contributions from income tax share	9,456	580,460
Received contributions from other organizations and natural entities	219,450	242,494
Total	228,906	822,954

As of December 31, 2020, no accrued expenses were accounted for (as of December 31, 2019: EUR 23,100).




6. SUBSIDIES AND GRANTS PROVIDED TO THE USSK FOUNDATION

Neither in the year 2020 nor in the year 2019 the USSK Foundation received grants or subsidies.

7. EVENTS AFTER BALANCE SHEET CLOSING DATE

Changes in Board of Directors and Supervisory Board

After December 31, 2020 there were no changes in the USSK Foundation authorities.

Prepared on: March 16, 2021	Signature of person responsible for book-keeping:  Ing. Mária Sikorová	Signature of person responsible for financial statements preparation:  Ing. Beáta Marčáková	Signature of statutory representative of accounting entity or member of statutory board of accounting entity:  Mgr. Slávka Tvrdoňová
Approved on: March 16, 2021			