

U. S. Steel Košice Foundation

Annual Report 2023

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

A. FOUNDATION ACTIVITIES IN 2023

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 2023, the USSK Foundation supported projects in the following areas:

AREA	NUMBER OF PROJECTS	Amount in EUR
Education, science and research	56	103,200.00
Social and humanitarian support	16	54,220.00
Preservation of cultural treasures	3	15,000.00
Physical activities and sport	7	77,982.36
Environment creation and preservation of natural treasures	2	10,000.00
Total	84	260,402.36

Education, science and research

Throughout 2023, the USSK Foundation supported 56 projects in this area to improve the teaching process quality, of which 52 scholarships were awarded. The total amount of funding provided was 103,200.00 EUR.

In the field of education, science and research, the USSK Foundation supported the Technical University of Košice, Faculty of Materials, Metallurgy and Recycling that invested 50,000.00 EUR worth of material items and IKT (Information and Communication Technologies) resources, promoted studies at the Faculty through online media and presentation events, and granted special awards and scholarships for students and PhD students of the Faculty involved in promotional, popularization, scientific, pedagogical and professional projects.

K 13 - Košice Cultural Centers used the financial gift of 10,000.00 EUR for the renovation and modernization of the Steel Park - Science Park exhibition in the building of the Barracks/Kulturpark, Kukučínova 2, Košice

Thanks to a gift of 6,000.00 EUR, the Educational, Scientific and Research Institute AGEL n.o., Košice organized a professional scientific event, under the title IX. Central European Burn Congress and XXIII. Annual Conference of the Society of Burn Medicine, which took place on 21-22 September 2023 in Košice.

The Association of Parents and Friends of the High school Poštová No.9 in Košice used the financial gift in the amount of 2,000.00 EUR to purchase anti-stress, relaxation and didactic aids for students and teachers of the High School, Poštová No. 9 in Košice.

Scholarship Program.

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

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

Social and humanitarian support

Throughout 2023, the USSK Foundation supported 16 projects of social, humanitarian and charity organizations in Košice and Prešov regions in the total amount of 54,220.00 EUR.

In the humanitarian field, the USSK Foundation supported the civil association ADRA - Adventist Help and Development Agency, Bratislava that used the financial gift in the total amount of 16,570 EUR to purchase two emergency generators, provide for their transportation and installation in Ukraine. The generators were placed in two health facilities in the town of Cherkasy.

The Slovak Red Cross, Košice-city Regional Association used their financial gift of 10,000 EUR to purchase a resuscitation dummy baby with a tablet, promotional materials for volunteers, books on First Aid for schools, t-shirts and uniforms for volunteers, medical material for first aid backpacks, material and technical equipment for the kitchen and canteen and material equipment for physiotherapy of disabled children and young adults.

The USSK Foundation also supported the special purpose facility of the Evangelical Church congregation Cesta nádeje in Košice with the amount of 3,000.00 EUR that provides home nursing services and runs a specialized day care facility for people with dementia. The donor used the gift to purchase work clothes - T-shirts and jackets, work trousers and work boots for employees.

The Friends of Hearing Impaired Children Association, thanks to a gift from the USSK Foundation, provided children's folk costumes for pupils with hearing and speech disabilities who attend the P. Sabadoš United Boarding School in Prešov.

Other projects that have been supported for a long time include a project called "*We are with you at the right time*". Its main idea is to help the families of steelworkers who, through no fault of their own, found themselves in a difficult life situation. In 11 years of the project, the USSK Foundation has helped 128 families. In 2023, the USSK Foundation supported eleven families with the total value of 22,000.00 EUR.

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 2023, the USSK Foundation supported three projects aimed at preservation of cultural treasures in the total amount of 15,000.00 EUR.

The USSK Foundation supported the National Theatre Košice in the area of preserving cultural treasures. The theater will use the financial gift in the total amount of 5,000.00 EUR to modernize theatre technical, hardware and software equipment and thus improve the quality of communication with the audience.

A financial gift of 5,000.00 EUR to support artistic activities helped the State Philharmonic Košice to prepare, technically and artistically organize the Easter Concert, which took place on 30 March 2023 at the House of Arts in Košice.

The financial gift of 5,000.00 EUR was used by the Musica Iuvenalis String Orchestra, Košice to purchase tablets that will serve as digital music stands during the orchestra's rehearsals and performances.

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 the field of sport, the USSK Foundation supported a total of seven projects, with the funds provided amounting to 77,982.36 EUR.

In the field of physical culture and sport, the USSK Foundation supported the KOŠICE Hockey Club that used the financial gift in the amount of 68,160.36 EUR for operational and administrative activities of the club and the club's needs, such as renting an ice rink for hockey preparatory classes, hockey classes and the cadet category, renting other sports facilities in order to provide for the training process of children and youth, remuneration and wages of coaches, transport to matches, tournaments, accommodation and meals during hockey matches and material provision for children and youth.

Thanks to the financial donation, the Crazy WoMan Active Planet organization, Banská Bystrica, organized three races under the name ISMF Veterans Ski Mountaineering World Championships, Slovak Ski Mountaineering Cup and Mediskialp that were held from March 31 to April 2, 2023 at the venue Chopok Juh, Nízke Tatry, Srdiečko

ENDURO KLUB TEPLIČANY, Družstevná pri Hornáde used a financial donation for the organization of the cross-country race TRAIL RUN, which took place on May 28, 2023 in their village.

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

The "Your Chance to Play" Grant Program

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

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

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

Environment creation and preservation of natural treasures

The USSK Foundation supported the organization Priatel'ia trstenskej prírody in the field of environmental creation and preservation of natural values, who used the financial donation of 5,000.00 EUR for purchase of ping supplies, maintenance of tree alleys and tree nursery, rental of an ice rink, sports activities, and provision of educational activities related to development of volunteerism in the village, importance of planting trees in public spaces and other topics for the inhabitants of the municipality.

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The financial donation of 5,000.00 EUR was used by the Save Nature by Čivas, Veľká Ida, for implementation of environmental projects related to removal of black landfills in the region of Eastern Slovakia, namely for material and technical equipment, accommodation, refreshments and transport of volunteers to the place of operation, provision of promotional items, promotion of activities, provision of educational activities and aids for children and adults.

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	65 083,00
Contributions received from individuals	0
Contributions from share of paid income tax	1 142 496,13
Interest on credit	6 317,11
Total	1 213 896,24

The contribution totaling EUR 3,540.37 was included in revenues of the USSK Foundation. The contribution in the amount of EUR 1,210,355.87 is recognized as deferred income.

C. BREAKDOWN OF EXPENSES BY INDIVIDUAL ACTIVITIES OF THE FOUNDATION

USSK Foundation Total Expenses were EUR 262,903.24 and they consisted of Public Service Expenses and Foundation Administrative Costs.

PUBLIC SERVICE EXPENSES	Amount in EUR
Education, science and research	103 200,00
Social and humanitarian support	54 220,00
Preservation of cultural treasures	15 000,00
Physical activities and sport	77 982,36
Environment creation and preservation of natural treasures	10 000,00
Total public service expenses	260 402,36

FOUNDATION ADMINISTRATIVE COSTS	Plan in EUR (approved by Board of Directors)	Amount in EUR
Foundation Administration		
- cost of audit and other services	950.00	904,12
- bank charges and other fees	2,000.00	396,50
- withholding tax on interest		1 200,26
Total Foundation Administrative Cost	2,950,00	2 500,88

At its meeting on November 4, 2022, the USSK Foundation Board of Directors approved the budget for administration of the USSK Foundation for the year 2023.

D. LIST OF PEOPLE AND ENTITIES WHO RECEIVED FUNDS FROM THE FOUNDATION**Education and educational system**

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	The Association of Parents and Friends of the High school Poštová No.9 in Košice	2,000.00	to purchase anti-stress, relaxation and didactic aids for students and teachers of the High school Poštová No.9 in Košice, for children and adults.	9/2023
2.	Technical University of Košice, Faculty of Materials, Metallurgy and Recycling	50,000.00	for the purpose of maintaining and promoting education, supporting research and marketing, procuring material items and IKT resources, promoting studies at the faculty through online media and through presentation events, and special awards and scholarships for students and postgraduate students of the faculty involved in promotional, popularization, scientific, pedagogical and professional projects	10/2023
3.	Educational, Scientific and Research Institute AGEL n.o., Košice	6,000.00	to organize professional scientific events, under the title IX. Central European Burn Congress and XXIII. Annual Conference of the Society of Burn Medicine, which took place on 21-22 September 2023 in Košice	13/2023
4.	K 13 – Košice cultural centers	10,000.00	to restore and modernize the Steel Park - Science Park exhibition in the building of the Barracks/Kulturpark, Kukučínova 2, Košice	17/2023

LIST OF STUDENTS SUPPORTED

#	Student Name	Gift Value (EUR) Year 2023	Gift Value (EUR) Year 2024	Gift Purpose	Gift Contract #
1.	Bajusová Paula, Čižatice	500.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Arts in the period from September 1, 2022 to June 30, 2023	53/2022
2.	Barnová Sarah, Košice	1,000.00		to cover study costs, e.g., school fees, purchase of study materials, books, PC equipment, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Institut National des Sciences Appliquées, Toulouse, France in the period from September 1, 2022 to June 30, 2023	54/2022
3.	Bukovenská Klaudia, Bc., Košice	500.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Prešov, Faculty of Humanities and Natural Sciences in the period from September 1, 2022 to June 30, 2023	55/2022
4.	Delinová Petra Katarína, Bc, Košice	500.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Mining, Ecology, Management and Geotechnology in the period from September 1, 2022 to August 31, 2023	56/2022

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5.	Drenčaková Lucia, Bc., Košice	750.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at Comenius University in Bratislava, Faculty of Mathematics, Physics and Informatics in the period from September 1, 2022 to June 30, 2023	57/2022
6.	Durkáč Samuel, Košice	500.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Pavol Jozef Šafárik in Košice, Faculty of Natural Sciences in the period from September 1, 2022 to June 30, 2023	58/2022
7.	Durňák Vladimír, Bc., Košice	850.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Economics in Prague, Faculty of Business and Economics in the period from September 1, 2022 to June 30, 2023	59/2022
8.	Gabániová Mária, Košice	750.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Slovak University of Technology in Bratislava, Faculty of Architecture and Design in the period from September 1, 2022 to June 30, 2023	60/2022
9.	Goleňa Maximilián, Bc., Košice	850.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC equipment, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at Charles University, Prague, Faculty of Mathematics and Physics in the period from October 1, 2022 to September 30, 2023	61/2022
10.	Jassová Lucia, Bc., Moldava nad Bodvou	500.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Economics in the period from September 1, 2022 to June 30, 2023	62/2022
11.	Kačmár Viliam, Košice	500.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Aeronautics in the period from September 1, 2022 to June 30, 2023	63/2022
12.	Karičková Bianca Isabelle, Košice	850.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Economics in Prague, Faculty of Informatics and Statistics in the period from September 1, 2022 to June 30, 2023	64/2022

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13.	Kissová Eva, Janík	750.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Slovak University of Technology in Bratislava, Faculty of Chemical and Food Technology in the period from September 1, 2022 to June 30, 2023	65/2022
14.	Kolcun Michal, Košice	850.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC equipment, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at Charles University, Prague, Faculty of Mathematics and Physics in the period from October 1, 2022 to September 30, 2023	66/2022
15.	Lapinová Barbora, Košice	500.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Pavol Jozef Šafárik in Košice, Faculty of Natural Sciences in the period from September 1, 2022 to June 30, 2023	67/2022
16.	Mašlanová Katarína, Košice	850.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at Masaryk University, Brno, Faculty of Natural Sciences in the period from September 1, 2022 to June 30, 2023	68/2022
17.	Pastorek Ján, Rozhanovce	750.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at Comenius University in Bratislava, Faculty of Mathematics, Physics and Informatics in the period from September 1, 2022 to June 30, 2023	69/2022
18.	Porubán Róbert, Košice	500.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Electrical Engineering and Informatics in the period from September 1, 2022 to August 31, 2023	70/2022
19.	Sanislo Tomáš, Košice	850.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Chemical Technology in Prague, Faculty of Food and Biochemical Technology in the period from September 1, 2022 to June 30, 2023	71/2022

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20.	Šoltýs Daniel, Košice	850.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC equipment, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at Charles University, Prague, Faculty of Mathematics and Physics in the period from October 1, 2022 to September 30, 2023	72/2022
21.	Trembecká Lenka, Perín - Chym	1,000.00		to cover study costs, e.g., school fees, purchase of study materials, books, PC equipment, travel costs, accommodation and boarding costs in student homes, etc., associated with undergraduate study at the University of Glasgow, School of Physics and Astronomy in the period from September 1, 2022 to June 30, 2023	73/2022
22.	Vargová Malvína, Košice	500.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC equipment, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Pavol Jozef Šafárik in Košice, Faculty of Medicine in the period from September 1, 2022 to June 30, 2023	74/2022
23.	Vavrák Vladislav, Košice	500.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Mechanical Engineering in the period from September 1, 2022 to June 30, 2023	75/2022
24.	Walko Dalibor, Košice	500.00		to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Mining, Ecology, Management and Geotechnology in the period from September 1, 2022 to August 31, 2023	76/2022
25.	Bajusová Paula, Čižatice	500.00	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Arts in the period from September 1, 2023 to August 31, 2024.	22/2023
26.	Durkáč Samuel, Košice	500.00	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Pavol Jozef Šafárik in Košice, Faculty of Natural Sciences in the period from September 1, 2023 to June 30, 2024	23/2023
27.	Durňák Vladimír, Košice	850.00	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Economics in Prague, Faculty of Business and Economics in the period from September 1, 2023 to August 31, 2024	24/2023

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28.	Kačmár Viliam, Košice	500.00	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Aeronautics in the period from September 1, 2023 to August 31, 2024	25/2023
29.	Karičková Bianca Isabelle, Košice	850.00	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Economics in Prague, Faculty of Informatics and Statistics in the period from September 1, 2023 to August 31, 2024	26/2023
30.	Kolcun Michal, Košice	850.00	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC equipment, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at Charles University, Prague, Faculty of Mathematics and Physics in the period from October 1, 2023 to September 30, 2024	27/2023
31.	Lapinová Barbora, Košice	500.00	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Pavol Jozef Šafárik in Košice, Faculty of Natural Sciences in the period from September 1, 2023 to June 30, 2024	28/2023
32.	Sanislo Tomáš, Košice	850.00	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Chemical Technology in Prague, Faculty of Food and Biochemical Technology in the period from September 1, 2023 to June 30, 2024	29/2023
33.	Šoltýs Daniel, Košice	850.00	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC equipment, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at Charles University, Prague, Faculty of Mathematics and Physics in the period from October 1, 2023 to September 30, 2024	30/2023
34.	Vargová Malvína, Košice	500.00	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC equipment, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Pavol Jozef Šafárik in Košice, Faculty of Medicine in the period from September 4, 2023 to June 30, 2024	31/2023

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35.	Vavrák Vladislav, Košice	500.00	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Mechanical Engineering in the period from September 1, 2023 to August 31, 2024	32/2023
36.	Jakubčáková Zuzana, Košice	500.00	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Arts in the period from September 1, 2023 to August 31, 2024	33/2023
37.	Takáč Tomáš, Košice	500.00	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Electronics and Informatics in the period from September 1, 2023 to August 31, 2024	34/2023
38.	Lyócsa Tamás, Košice	500.00	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Electronics and Informatics in the period from September 1, 2023 to August 31, 2024	35/2023
39.	Duračka Martin, Valaliky	500.00	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Electronics and Informatics in the period from September 1, 2023 to August 31, 2024	36/2023
40.	Haky Samuel, Košice	750.00	750.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Comenius University of Bratislava, Faculty of Mathematics, Physics and Informatics in the period from September 4, 2023 to August 31, 2024	37/2023
41.	Jakubčák Kamil, Košice	850.00	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Brno University of Technology, Faculty of Information Technology in the period from September 1, 2023 to August 31, 2024	38/2023

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42.	Gburíková Anna Mária, Rozhanovce	1,000.00	1,000.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at Fontys Hogeschool (Fontys International Business School), Venlo, NL, Economie-Marketing Management – UK) in the period from September 1, 2023 to September 1, 2024	39/2023
43.	Žiga Kristián, Košice	850.00	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Brno Masaryk University, Faculty of Informatics in the period from September 1, 2023 to August 31, 2024	40/2023
44.	Hlucháň Jakub, Košice	500.00	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Pavel Jozef Šafárik, Medical faculty, in the period from September 1, 2023 to June 30, 2024	41/2023
45.	Mašlanová Zuzana, Košice	750.00	750.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Academy of Performing Arts, Bratislava, Film and Television Faculty, in the period from September 1, 2023 to June 30, 2024	42/2023
46.	Tvrdoň Miroslav, Košice	500.00	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University of Košice, Faculty of Electronics and Informatics in the period from September 1, 2023 to August 31, 2024	43/2023
47.	Vargovčík Ľubomír, Košice	850.00	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Brno Masaryk University, Faculty of Informatics in the period from September 1, 2023 to August 31, 2024	44/2023
48.	Koneracká Romana, Košice	750.00	750.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Matej Bel University in Banská Bystrica, Faculty of Law in the period from September 1, 2023 to June 30, 2024	45/2023
49.	Mihalik Norbert, Košice	850.00	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Brno University of Technology, Faculty of Information Technology in the period from September 1, 2023 to August 31, 2024	46/2023

Annual Report of the U. S. Steel Košice Foundation

50.	Orbanová Noémi, Košice	500.00	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Technical University in Košice, Faculty of Mining, Ecology, Management and Geotechnology in the period from September 1, 2023 to August 31, 2024	47/2023
51.	Vojaček Jaroslav, Košice	850.00	850.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the Brno University of Technology, Faculty of Information Technology in the period from September 1, 2023 to August 31, 2024	48/2023
52.	Kmecová Ivana, Košice	500.00	500.00	to cover study costs, e.g., school fees, purchase of study aids, books, PC technology, travel costs, accommodation and boarding costs in student homes, etc., associated with university studies at the University of Security Management in Košice in the period from September 1, 2023 to August 31, 2024	49/2023

Social and humanitarian support

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Journey of Hope, Košice	3,000.00	to purchase work clothes (work shirts and jackets, work trousers) and work boots for staff	5/2023
2.	Friends of Hearing Impaired Children, Prešov	1,000.00	to purchase children's folk costumes for pupils with hearing and speech impairments attending the P. Sabadoš Combined Boarding School in Prešov	6/2023
3.	Slovak Red Cross, Regional society Košice-city	10,000.00	to purchase a baby resuscitation dummy with tablet, promotional materials for volunteers, First Aid books for schools, T-shirts and uniforms for volunteers, medical material for first aid backpacks, material and technical equipment for the kitchen and canteen and material equipment for physiotherapy for disabled children and young adults	7/2023
4.	ADRA – Adventist Help and Development Agency, Bratislava	16,570.00	to purchase two emergency generators, their transport and installation in two medical facilities as follows: 1. Department of Health and Health Services, Municipal Council of Cherkasy Emergency Medical Aid Hospital in the city of Čerkasy 18028, ul. Samiyla Kishki, 210 2. City Council Executive Committee Čerkasy, Department of Anti-Semitism and Health Services, Municipal Council of Cherkasy, Municipal non-business activities, Medical and sanitary assistance 18029, Čerkasy.	12/2023
5.	St. Clement Hofbauer Children's Home, Podolíneč	1,650.00	to provide sports activities for children, such as renting an ice rink and purchasing sports equipment	15/2023
6.	Zdenko Beneš, Hýľov	2,000.00	to reimburse expenses reasonably incurred for household needs	50/2023

Annual Report of the U. S. Steel Košice Foundation

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
7.	Imrich Szilágyi, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	51/2023
8.	Michaela Vagaš, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	52/2023
9.	Peter Veliký, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	53/2023
10.	Peter Azari, Ploské	2,000.00	to reimburse expenses reasonably incurred for household needs	54/2023
11.	Štefan Bobko, Medzev	2,000.00	to reimburse expenses reasonably incurred for household needs	55/2023
12.	Ivan Tarnóci, Malá Ida	2,000.00	to reimburse expenses reasonably incurred for household needs	56/2023
13.	Jana Zlacká, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	57/2023
14.	Erik Urban, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	58/2023
15.	Gabriel Kurilka, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	59/2023
16.	Iveta Vysokayová, Draňov	2,000.00	to reimburse expenses reasonably incurred for household needs	60/2023

Preservation of cultural treasures

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	String orchestra Musica Iuvenalis, Košice	5,000.00	to purchase tablets that serve as digital music stands during orchestra rehearsals and performances	8/2023
2.	State Philharmonic Košice	5,000.00	to organize Easter concert of the Slovak State Philharmonic Košice, which took place on March 30, 2023	11/2023
3.	National Theatre Košice	5,000.00	to modernize technical, hardware and software equipment of the National Theatre Košice in order to improve the quality of communication with the audience	14/2023

Physical activities and sport

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Crazy WoMan Active Planet, Banská Bystrica	1,722.00	to organize three races under the name ISMF Veterans Ski Mountaineering World Championships, Slovak Ski Mountaineering Cup and Mediskialp that were held from March 31 to April 2, 2023 at the venue Chopok Juh, Nízke Tatry, Srdiečko	3/2023
2.	ENDURO KLUB TEPLIČANY, Družstevná pri Hornáde	500.00	to organize cross-country race TRAIL RUN, which took place on May 28, 2023 in the village Družstevná pri Hornáde	4/2023
3.	Hockey Club KOŠICE	68,160.36	for the operational and administrative activities of the club and the activities of the club, such as the rental of the ice area for hockey preparations, hockey classes and the category of cadets, the rental of other sports facilities in order to ensure the training process of children and youth, remuneration and wages for coaches, transportation to matches, tournaments, accommodation and meals during hockey matches and the material provision of children and youth	16/2023

Annual Report of the U. S. Steel Košice Foundation

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
4.	Radoslav Kužila, Košice	1,800.00	to pay club fees in the tennis club Tenis Komplex Košice for the season 2023/2024 for the daughters (Kužilová Nikola - 900 €, Kužilová Kristína - 900 €)	18/2023
5.	Andrea Mačejová, Košice	1,150.00	to pay club fees in Hard Power Team Bardejov (power triathlon), gym fees and personal trainer for the season 2023/2024 for the daughter Veronika Mačejová	19/2023
6.	Martin Čajka, Kračúnovce	800.00	to pay club fees in the hockey club Mestský sport club mládeže Trebišov for the season 2023/2024 for the son Jakub Čajka	20/2023
7.	Hockey Club KOŠICE	3,850.00	to pay club fees in the hockey club KOŠICE for the season 2023/2024 for the following players (Alex Jozef Verebes - 900 €, Oliver Hegyi - 900 €, Leonard Haluška - 900 €, Michal Hovanec - 900 € + sports equipment 250 €)	21/2023

Preservation of Natural Treasures

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Priatel'ia trstenskej prírody, Trstené pri Hornáde	5,000.00	to purchase beekeeping supplies, maintenance of tree alleys and tree nurseries, rental of an ice rink - sports activities and provision of educational activities on the topics of development of volunteerism in the community, importance of planting trees in public spaces and other topics for residents of the community	1/2023
2.	Save Nature by Čivas, Veľká Ida	5,000.00	implementation of environmental projects related to removal of black landfills in the region of Eastern Slovakia, namely for material and technical equipment, accommodation, refreshments and transport of volunteers to the place of operation, provision of promotional items, promotion of activities, provision of educational activities and aids for children and adults	2/2023

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 2023.

The USSK Foundation Authorities as of December 31, 2023 were:

Board of Directors

Name	Position
James Edward Bruno	Chairman
RNDr. Miroslav Kiral'varga, 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 2023 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 2023 the USSK Foundation did not establish any Foundation Fund.

H. EMPLOYEES

In 2023 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 26, 2024



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



.....
RNDr. Miroslav Kiral'varga, MBA
Member of Board of Directors
U. S. Steel Košice Foundation

U. S. Steel Košice Foundation

**Financial Statements
for the year ended December 31, 2023
and independent auditor's report**

INDEPENDENT AUDITOR'S REPORT

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

Report on the audit of the financial statements

Opinion

We have audited the financial statements of the Foundation Nadácia U. S. Steel Košice, which comprise the balance sheet as of 31 December 2023, and the income statement for the year then ended, and notes to the financial statements, which include a summary of significant accounting policies and other explanatory comments.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Foundation as of 31 December 2023, and its financial performance for the year then ended in accordance with the Act on Accounting No. 431/2002 Coll. as amended (the "Act on Accounting").

Basis for Opinion

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

Management's Responsibility for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

Report on Information Disclosed in the Annual Report

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

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

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

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

- Information disclosed in the annual report prepared for 2023 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 26, 2024

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

SKAU Licence No. 310



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 3

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

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

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

Business name or name of accounting entity
 N a d á c i a U . S . S t e e l K o š i c e


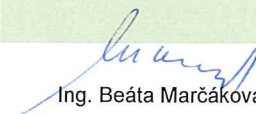

Accounting entity seat

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

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

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

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

Compiled on: 2 6 0 3 2 0 2 4	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 accounting entity statutory body:  Mgr. Slávka Tvrdoňová
Approved on: 2 6 0 3 2 0 2 4			

Tax Office Records

Place for registration number

Imprint of tax office presentation stamp

Assets		Row #	Current Period			Prior Period
			Gross	Correction	Net	Net
A		b	1	2	3	4
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
and		b	1	2	3	4
B. CURRENT ASSETS r. 030 + r. 037 + r. 042 + r. 051		029	1,533,547.63	0.00	1,533,547.63	582,554.63
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	1,533,547.63	0.00	1,533,547.63	582,554.63
	Cash in hand (211 + 213)	052	0,00	X	0,00	0,00
	Bank accounts (221AÚ + 261)	053	1,533,547.63	X	1,533,547.63	582,554.63
	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	18,750.00	0.00	18,750.00	16,450.00
1.	Prepaid expenses (381)	058	18,750.00		18,750.00	16,450.00
	Accrued revenues (385)	059				
TOTAL ASSETS r. 001 + r. 029 + r. 057		060	1,552,297.63		1,552,297.63	599,004.63

Equity and Liabilities		Row #	Current Period	Prior Period	
and		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	18,750.00	16,450.00
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	18,750.00	16,450.00
	Trade payables	(321 to 326) except 323	088	18,750.00	16,450.00
	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	1,526,908.85	575,915.85
1.	Accrued expenses	(383)	102		
	Deferred income	(384)	103	1,526,908.85	575,915.85
TOTAL EQUITY AND LIABILITIES		r. 061 + r. 074 + r. 101	104	1,552,297.63	599,004.63

Acc. #	Expenses	Row Number	Activity			Prior Period
			Main non-taxable	Business taxable	Total	
and	b	c	1	2	3	4
501	Consumption of material	01				
502	Consumption of energy	02				
504	Merchandise sold	03				
511	Repair and maintenance	04				
512	Travel expenses	05				
513	Entertainment costs	06				
518	Other services	07	904.12		904.12	904.12
521	Wages and salaries	08				
524	Legal social and health insurance	09				
525	Other social insurance	10				
527	Legal social expenses	11				
528	Other social expenses	12				
531	Road tax	13				
532	Real estate tax	14				
538	Other indirect taxes and fees	15				
541	Contractual fines and penalties	16				
542	Other fines and penalties	17				
543	Receivables written-off	18				
544	Interests	19				
545	Foreign exchange rate losses	20				
546	Gifts	21				168,972.60
547	Special expenses	22				
548	Shortages and damages	23				
549	Other operating expenses	24	396.50		396.50	1,403.99
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	30,420.00		30,420.00	66,321.30
563	Contributions provided to people	35	60,950.00		60,950.00	44,212.00
565	Provided contributions from income tax share	36	169,032.36		169,032.36	2,622,704.50
567	Provided contributions from public fundraising	37				
Account class 5 total 37	r. 01 to r.	38	261,702.98		261,702.98	2,904,518.51

Acc. #	Revenues	Row. Number	Activity			Prior Period
			Main non-taxable	Business taxable	Total	
and	b	c	1	2	3	4
601	Revenues from own products	39				
602	Revenues from services	40				
604	Revenues from merchandise	41				
611	Change in work-in-progress	42				
612	Change in semi-finished production	43				
613	Change in finished goods	44				
614	Change in animals	45				
621	Capitalization of materials and merchandise	46				
622	Capitalization of internal services	47				
623	Capitalization of intangible non-current assets	48				
624	Capitalization of tangible non-current assets	49				
641	Contractual fines and penalties	50				
642	Other fines and penalties	51				
643	Payments from receivables written-off	52				
644	Interest	53	6,317.11		6,317.11	4,015.37
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	92,670.62		92,670.62	251,270.20
663	Contributions received from people	69				30,543.81
664	Membership contributions received	70				
665	Received contributions from income tax share	71	163,915.51		163,915.51	2,619,451.94
667	Received contributions from public fundraising	72				
691	Subsidies	73				
Account class 6 total r. 39 to r. 73		74	262,903.24		262,903.24	2,905,281.32
Profit / (loss) before tax r. 74 – r. 38		75	1,200.26		1,200.26	762.81
591	Income tax expense	76	1,200.26		1,200.26	762.81
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, 2023, were:

Board of Directors

Name	Position
James Edward Bruno	Chairman
RNDr. Miroslav Kiral'varga, 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 2023 or in 2022.

d. Average Number of Employees

The USSK Foundation did not have any employees as of December 31, 2023 (December 31, 2022: 0 employees).

e. Basis for Financial Statements Preparation

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

f. Financial Statements for Previous Accounting Period

The financial statements for 2022 were approved by the Supervisory Board on March 23, 2023.

g. Financial Statements Currency

Financial data in these financial statements is presented in Euro.

2. ACCOUNTING METHODS AND GENERAL ACCOUNTING POLICIES

a. Going Concern

The 2023 financial statements were prepared on a “going concern” basis.

b. Accounting Policies

Liabilities

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

Deferred Income

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

Accrued expenditures

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

Revenues and Expenses

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

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

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

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

3. INFORMATION WHICH COMPLETES AND EXPLAINS BALANCE SHEET DATA

Equity

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

	Balance as of Dec 31, 2022	2022 profit distribution	Profit / (Loss) 2023	Balance as of Dec 31, 2023
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, 2023 and December 31, 2022, 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):

	2023	2022
Revenues - Contributions received from other legal entities	92,671	251,271
Revenues - Contributions received from individuals - other	0	30,544
Revenues - Contributions received from income tax share	163,915	2,619,452
Revenues – Interest	6,317	4,015
Total	262,903	2,905,282

Provided Contributions and Donations

Provided contributions and donations were (in EUR):

	2023	2022
Contributions provided to other legal entities	30,420	66,321
Contributions provided to individuals	60,950	44,212
Provided contributions from income tax share	169,032	2,622,705
Provided donations - other	0	168,973
Total	260,402	2,902,211

Other Expenses

Other expenses were (in EUR):

	2023	2022
Audit fees	840	840
Bank charges	397	1,404
Other services and charges	64	64
Withholding tax on interest	1,200	763
Total	2,501	3,071

The Auditor of the USSK Foundation did not provide any other services to the USSK Foundation either in 2023 or in 2022.

5. OTHER ASSETS AND LIABILITIES

In 2023, the USSK Foundation concluded donation contracts totaling to EUR 262,702.36 (2022: EUR 2,918,660.40). As of December 31, 2023, the amount of EUR 18,750.00 was not paid, representing the unpaid amounts from donation contracts entered into with individual students to support education for the school year 2023/2024 and as of 31 December 2023 the scholarship donation contracts from 2022 were paid out for a total value of EUR 16 450,00.

As of December 31, 2023, and December 31, 2022, the USSK Foundation did not have any further future possible cash or non-cash liabilities that were not recognized in the balance sheet. The USSK Foundation did not have any financial rights or duties that were not accounted for and recognized in the balance sheet.

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

Deferred income amounts (in EUR) were:

	as of Dec 31, 2023	as of Dec 31, 2022
Received contributions from income tax share	1,146,574	167,993
Received contributions from other organizations and individuals	380,335	407,923
Total	1,526,909	575,916




Accrued expenditures as of December 31, 2023 were recognized in the amount of EUR 18,750.00 (as of December 31, 2022: EUR 16,450.00).

6. SUBSIDIES AND GRANTS PROVIDED TO THE USSK FOUNDATION

The USSK Foundation did not receive grants or subsidies neither in 2023 nor 2022.

7. EVENTS AFTER BALANCE SHEET CLOSING DATE

After December 31, 2023, there were no material subsequent events.

Prepared on:	Signature of person responsible for book-keeping:	Signature of person responsible for financial statements preparation:	Signature of statutory representative of accounting entity or member of statutory board of accounting entity:
March 26, 2024			
Approved on:	Ing. Marcela Drenčáková	Ing. Beáta Marčáková	Mgr. Slávka Tvrdoňová
March 26, 2024			