

U. S. Steel Košice Foundation

Annual Report 2024

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

A. FOUNDATION ACTIVITIES IN 2024

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 2024, the USSK Foundation supported projects in the following areas:

AREA	NUMBER OF PROJECTS	Amount in EUR
Health protection and support	7	362,086.40
Education, science and research	70	359,466.35
Social and humanitarian support	21	167,553.51
Preservation of cultural treasures	9	113,000.00
Physical activities and sport	15	220,850.00
Environment creation and preservation of natural treasures	1	10,000.00
Total	123	1,232,956.26

Health protection and support

During the year 2024, the USSK Foundation supported 7 projects for the protection and promotion of health in the Košice Region in the total amount of EUR 362,086.40.

The USSK Foundation supported the Children's University Hospital in Košice in the field of health protection and promotion. The purpose of the financial donation was to purchase a medical device - CUSA Clarity ultrasonic surgical aspirator with accessories, which is located in the Central Surgical sector, in order to improve the quality of treatment of children and to purchase mobile furnishings for guides of children's patients. The donation had a total value of EUR 147,632.00. Through the Society of Paediatric Oncology Košice, it was possible to reconstruct and modernise the premises, improve working conditions and increase the comfort of paediatric patients and their guides in the Department of Paediatric Oncology and Haematology in the amount of EUR 20,000.00. The USSK Foundation, through the Slovak Cystic Fibrosis Association, Košice, donated EUR 55,000.00 to patients from the Cystic Fibrosis Centre at the Children's University Hospital Košice by purchasing medical devices such as a body plethysmograph and exhaled NO analyser. The non-profit organization DIEŤA V NEMOCNICI, n.o., Košice purchased a polysomnographic diagnostic device worth EUR 49,454.40, which will help diagnose sleep disorders and brain diseases in pediatric patients hospitalized at the Department of Child Neurology.

AGEL SK, a.s., Bratislava used the financial donation of EUR 60,000.00 for reconstruction of the Mammary Centre at the AGEL Košice-Šaca a.s. Hospital in order to improve the quality of complex services related to diagnosis and subsequent treatment of patients.

The USSK Foundation also supported the Foundation of the East Slovak Cancer Institute in Košice. The purpose of the financial donation was biomedical research entitled Highly Accurate Diagnostic Test for Breast Cancer to Determine Personalized Treatment and Predict Treatment Response and Prognosis in the amount of EUR 20,000.00.

The financial donation in the amount of EUR 10,000.00 was used for the purchase of rehabilitation devices, aids and lymphatic drainage device in order to improve the quality of provided complex and multidisciplinary health and social care for sick seniors, long-term ill and dying patients by the High Specialized Geriatric Institute of St. Lukáš in Košice n.o.

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, science and research

Throughout 2024, the USSK Foundation supported 70 projects in this area to improve the teaching process quality, of which 55 scholarships were awarded. The total amount of funding provided was EUR 359,466.35.

In the field of education, science and research, the USSK Foundation supported the K 13 - Košické kultúrne centrá organisation, which used the financial donation of EUR 150,000.00 for renovation and modernisation of the Steel Park - Science Park exhibition in the building of the Kasárne/Kulturpark site, Kukučínova 2, Košice.

Technical University of Košice, Faculty of Materials, Metallurgy and Recycling, in the amount of EUR 50,000.00, procured material items and ICT (information and communication technology) for resources, promotion of studies at the faculty through online media and through presentation events, and for special awards and scholarships for faculty and postgradual students involved in promoting, propagating, scientific, pedagogical and professional projects. The amount of EUR 10,000.00 was used for the project implementation entitled 'Recycling of mobile phones', designed for theoretical and practical education of students, primary and secondary school pupils, with the aim of familiarising them with the process of recycling mobile phones.

Thanks to the donation of EUR 50,000.00 the Faculty of Medicine of Pavol Jozef Šafárik University in Košice purchased a Simbionix ENDO Mentor Suite simulator for the Centre for Simulator and Virtual Medicine, which will be used for team and individual training, self-directed learning and professional training of students of the Faculty of Medicine.

The Botanic Garden can continue with its scientific environmental time-lapse research - evaluation of the aquatic habitat development in the industrial enterprise project "Water pond - water and greenery", thanks to the donation of EUR 14,000.00, purchase the instrumentation, provide necessary logistics and continue with administration and promotion.

"Association for the Support of Neuroscience Research", 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 USSK Foundation contributed EUR 5,000.00.

Electronic reading magnifier Onyx Deskset HD 24" will help to improve the quality of education of blind and visually impaired students of the United Boarding School in Levoča. The donation was made for EUR 3,187.78.

The USSK Foundation also contributed EUR 2,500.00 for the purchase of virtual reality goggles Headset Meta Quest 2 with accessories, in order to present virtual reality (VR) technology to teachers and students of schools, library staff and the public and to engage them in exploring this technology possibilities through activities and educational programs of the State Research Library in Košice, especially the American Center Košice.

The Association of Parents and Friends at the High School, Poštova 9 Košice, used the financial donation of EUR 2,700.00 to organize a camp for Math Olympiad solvers - students

of the High School, Poštova 9 Košice, which took place in October 2024 at the Teaching and Training Facility of TU Herľany, in order to improve the preparation level of students in the form of lectures, workshops and competitive activities.

The school "SPLASH INTERNATIONAL", Košice, used the financial donation of EUR 2,000.00 for reconstruction of the school playground in order to extend it, fence it, equip it with benches, and play area components.

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 2024, the USSK Foundation supported 21 projects of social, humanitarian and charity organizations in Košice and Prešov regions in the total amount of EUR 167,553.51.

One of the organizations supported by the USSK Foundation in the humanitarian field was the Archdiocesan Charity Košice, which used the financial donation in the total amount of EUR 50,000.00 for reconstruction of premises, purchase of sanitary ware, interior equipment, white and black equipment for the purpose of providing crisis intervention services in the shelter for mothers with children.

The Pilgrimage Centre Klokočov n. o. used its financial donation of EUR 40,000.00 to purchase kitchen equipment for the purpose of providing humanitarian care, organizing educational, cultural, sports, presentation and exhibition activities for youth and families with the aim of protecting human rights, freedom of religion, forming spiritual and human values and leading the faithful to volunteerism.

Interior equipment, materials and construction works for the reconstruction and building of the facility for provision of social services were provided by the non-profit organization Oasis - Hope for a New Life in Bernátovce thanks to the donation from the USSK Foundation in the amount of EUR 20,000.00 for homeless people.

A project with a long tradition in this area, the "Wishing Tree" project, attempts to fulfill the wishes of children from the Children's Home in Podolíneč and the Centre for Children and Family in Košice on Uralská Street and children from twelve families of employees of U.S. Steel Košice, s.r.o., who find themselves in a difficult life situation - long-term illness, death of one of the parents, care for a disabled child.

The St. Klement Hofbauer Children's Home in Podolíneč used the donated funds to purchase interior furnishings, flooring, electronics, replace shower cabins and bathroom equipment, purchase and replace doors and door frames in bathrooms and social facilities, make building modifications, provide sports and cultural equipment and activities for the children.

The Centre for Children and Families Košice - Uralská used the donation for recreation of children during holidays, purchase of a car, interior equipment and materials for art therapy.

The USSK Foundation also supported the special purpose facility of the Evangelical Church congregation Cesta nádeje in Košice with the amount of EUR 4,000.00, which provides home nursing services and operates a specialised day care facility for people with dementia. The

donor used the donation to purchase personal protective equipment, hygiene supplies, disinfectants and cleaning products, office supplies and to cover utility costs.

Other projects that have been supported for a long time include the 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, have found themselves in a difficult life situation. For 13 years of the project, the USSK Foundation has helped 140 families. In 2024, the USSK Foundation helped twelve families to a total value of EUR 24,000.00.

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

Preservation of cultural treasures

Throughout 2024, the USSK Foundation supported 9 projects aimed at preservation of cultural treasures in the total amount of EUR 113,000.00.

The USSK Foundation supported the Roman Catholic parish of St. Elizabeth of Hungary, Košice in the amount of EUR 50,000.00 for repair of the roof, attic, restoration of locksmith structures, replacement of steel cable leading to the main chandelier, replacement of steel cable leading to the hanging Immaculata and repair of external cracks on the lead drain around the entire perimeter of the Cathedral of St. Elizabeth Cathedral.

Financial donations of an equal value of EUR 8,500.00 made it possible for the East Slovak Gallery, Košice to print the publication INTERNATIONAL SCULPTURAL SYMPOSIAS IN METALS / Performed in the East Slovak Ironworks in the years 1967 - 1974, to support education and preservation of cultural-historical values and for the Eastern Slovak Museum in Košice to organise exhibition and exposition activities in 2024, focusing on the provenance of Eastern Slovakia and to promote education and preserve cultural-historical values.

Thanks to the financial donation of EUR 30,000.00 the Children's Railway Košice was able to provide for the restoration, maintenance and renovation of historical railway vehicles (locomotives, wagons and other working machines) and redesign of the oldest narrow-gauge rail steam locomotive U36 003 from 1884.

The USSK Foundation also supported the Puppet Theatre in Košice. The donation purpose was to organize the VIRVAR 2024 festival, which took place on 6-9 June 2024. The contribution provided was in the amount of EUR 6,000.00.

The financial donation of EUR 5,000.00 was used by the String Orchestra Musica Iuvenalis, Košice for the purchase of tablets, which will serve as digital music stands during orchestra rehearsals and performances.

The financial donation of EUR 2,000.00 helped the Košice Folklore Studio to organise a festive premiere programme on occasion of the 60th anniversary of the Železiar Folklore Ensemble.

The village folklore group Parchovianka used the financial donation of EUR 5,000.00 to cover operating costs, such as training camps for the preparation of new performances, sound equipment for rehearsals and performances, the purchase of new and repairs to costumes already in use and the purchase of cleaning and washing products for costumes, with the aim to preserve, promote and develop traditional folk culture.

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

Physical activities and sport

In the field of sport, the USSK Foundation supported 15 projects, with the funds provided amounting to EUR 220,850.00.

The USSK Foundation supported HC Košice s.r.o. in the field of physical culture and sport. They used the financial donation of EUR 100,000.00 for club activities, such as ice rink and other sports facilities rental, bus transportation to matches, costs associated with provision of matches, entry fees, coaches' fees, material provision for the categories U18, U20.

The Košice-South Municipal District used the financial donation of EUR 28,200.00 to pay for the utilities necessary for operation of the grounds and for provision of property protection by a contractor company in the Sports and Entertainment Complex on Alejova Street in Košice, which is used for various cultural and sporting events and for public entertainment.

TK Ellegance Košice, thanks to a financial donation from the USSK Foundation, organized the World Cup in wheelchair dance, which took place on 7-8 September 2024 and the Junior World Championships II, held on 28 September 2024 in Košice.

The purchase of the Racewood voltige simulator with accessories helped the Slavia University of Veterinary Medicine and Pharmacy in Košice - voltige to improve the quality and efficiency of sports training for children and youth. The USSK Foundation contributed EUR 16,000.00 for the simulator.

FC KOŠICE a.s. used the amount of EUR 10,000.00 for the club's operation and activities, such as rental of sports grounds and material and technical provision of the training process for all youth categories.

The USSK Foundation also contributed the same amount of EUR 10,000.00 to Gymnastik Košice, the TJ Metropol Košice Sports Association and YOUNG ANGELS ACADEMY, o. z. for their operation and activities.

Košice Paddling Center used the financial donation of EUR 5,000.00 for the purchase of paddling material - kayak with accessories, training aids and for the provision of camps and training process of athletes.

ENDURO KLUB TEPLIČANY, Družstevná pri Hornáde used a financial donation for organization of the running race TRAIL RUN, which took place on 26 May 2024 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 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 2024/2025 we have been giving the chance also to young sport talents from children of 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 Zoological Garden Košice in the field of environmental creation and preservation of natural values. They used the financial donation of EUR 10,000.00 for reconstruction of the breeding facility for monk penguins.

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	100,142.82
Contributions received from individuals	0.00
Contributions from share of paid income tax	3,187.78
Interest on credit	7,544.99
Total	110,875.59

The contribution totaling EUR 12,324.57 was included in revenues of the USSK Foundation. The contribution in the amount of EUR 98,551.02 is recognized as deferred income.

C. BREAKDOWN OF EXPENSES BY INDIVIDUAL ACTIVITIES OF THE FOUNDATION

USSK Foundation Total Expenses were EUR 1,236,317.85 and they consisted of Public Service Expenses and Foundation Administrative Costs.

PUBLIC SERVICE EXPENSES	Amount in EUR
Health protection and support	362,086.40
Education, science and research	359,466.35
Social and humanitarian support	167,553.51
Preservation of cultural treasures	113,000.00
Physical activities and sport	220,850.00
Environment creation and preservation of natural treasures	10,000.00
Total public service expenses	1,232,956.26

FOUNDATION ADMINISTRATIVE COSTS	Plan in EUR (approved by Board of Directors)	Amount in EUR
Foundation Administration		
- cost of audit and other services	950.00	932.28
- bank charges and other fees	1,000.00	659.52
- withholding tax on interest		1,769.79
Total Foundation Administrative Cost	1,950.00	3,361.59

At its meeting on December 5, 2023, the USSK Foundation Board of Directors approved the budget for administration of the USSK Foundation for the year 2024.

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

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Children's University Hospital Košice	147,632.00	to purchase the medical device - CUSA Clarity ultrasonic surgical aspirator with accessories, which will be placed in the Central Surgical Sector of the donor to improve the treatment quality of children and purchase of mobile furnishings for the guides of children's patients	1/2024
2.	Slovak Cystic Fibrosis Association, Košice	55,000.00	to purchase medical devices such as bodyplethysmograph and breath NO analyser for the Cystic Fibrosis Centre at the Children's University Hospital Košice, Tr. SNP No. 1, 040 01 Košice	2/2024
3.	Society of Paediatric Oncology Košice	20,000.00	for reconstruction, modernization of premises, improvement of working conditions and increase of comfort of paediatric patients and their guides at the Department of Paediatric Oncology and Haematology, Children's University Hospital Košice, Tr. SNP No. 1, 040 01 Košice	3/2024
4.	CHILD IN THE HOSPITAL, n.o., Košice	49,454.40	to purchase the Polysomnographic Diagnostic Instrument to help diagnose sleep disorders and brain diseases in pediatric patients hospitalized at the Department of Pediatric Neurology at the Children's University Hospital Košice	25/2024
5.	Foundation of the East Slovak Oncology Institute in Košice	20,000.00	for biomedical research on the Highly Accurate Diagnostic Test for breast cancer to determine personalised treatment and predict response to treatment and prognosis	30/2024
6.	St. Luke's Institute of Geriatrics in Košice non-profit org	10,000.00	to purchase rehabilitation devices and aids and a lymphatic drainage device, in order to improve the quality of the provided complex and multidisciplinary health and social care for sick seniors, long-term ill and dying patients	34/2024
7.	AGEL SK, a.s., Bratislava	60,000.00	for reconstruction of the Mammary Centre in order to improve the quality of complex services related to diagnosis and subsequent treatment of patients at the AGEL Košice-Šaca Hospital a.s.	55/2024

Education and educational system

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	K 13 – Košice cultural centers	150,000.00	to restore and modernize the Steel Park - Science Park exhibition in the building of the Barracks/Kulturpark, Kukučínova 2, Košice	9/2024
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 ICT 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	10/2024
3.	Technical University of Košice, Faculty of Materials, Metallurgy and Recycling	10,000.00	for implementation of the project entitled "Recycling of mobile phones", intended for theoretical and practical education of students, pupils of primary and secondary schools, with the aim of introducing them to the process of recycling mobile phones	11/2024
4.	College of Anton Neuwrth, Ivanka pri Dunaji	2,000.00	for IT services related to the development, user content management and technical support of the online learning platform Moodle, which is the online library of the Academy of Great Works, the main teaching tool of the programme	12/2024
5.	The Leisure Centre, Orgovánová 5, Košice	7,500.00	for the purchase of energy-saving light bulbs and heat regulators for radiators	20/2024

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6.	Pavol Jozef Šafárik University in Košice, Medical faculty	50,000.00	to purchase the Simbionix ENDO Mentor Suite simulator for the Centre for Simulation and Virtual Medicine, which will be used for team and individual training, self-directed learning and professional training of students of the Faculty of Medicine	26/2024
7.	WE LOVE RALLY, non-profit organization Lučenec	17,000.00	to purchase 3D printer in order to increase technical skills, digital literacy and creativity with use of this technology among young people and to strengthen teamwork	31/2024
8.	Pavol Jozef Šafárik University in Košice, Botanical Garden	14,000.00	for scientific environmental time-lapse research - evaluation of the aquatic habitat development in the industrial enterprise project 'Water pond - water and greenery', for the purchase of instrumentation, necessary logistics, administration and publicity	33/2024
9.	EDUVISION s.r.o., Bratislava	5,000.00	to create an e-learning course on Earth's climate change and environmental protection, For a Better Future Earth 3, which will serve as a teaching tool for primary school pupils	37/2024
10.	"Association for the Support of Neuroscience Research", Košice	5,000.00	for organization of the International Symposium on Experimental and Clinical Neurobiology, held in Košice on 2-6 June 2024, to present the latest findings on the mechanisms of central nervous system (CNS) damage, neurodegenerative diseases, CNS regeneration and plasticity	38/2024
11.	The Association of Parents and Friends of the High school Poštová No.9 in Košice	2,700.00	for organization of the training camp for Mathematical Olympiad solvers - students of the High School, Poštová 9, Košice, which took place in October 2024 in the Teaching and Training Facility of TU Herľany, in order to improve the preparation level of students in the form of lectures, workshops and competitive activities.	44/2024
12.	State Scientific Library in Košice	2,500.00	to purchase virtual reality goggles Headset Meta Quest 2 with accessories, for the purpose of presenting virtual reality (VR) technology to teachers and students of schools, library staff and the public and to engage them in exploring the possibilities of this technology through the activities and educational programs of the State Research Library in Košice, in particular the American Center Košice	46/2024
13.	Primary school, Ľ. Podjavorinskej 1, Košice	2,000.00	to purchase sports equipment, refreshments, to ensure the transport of pupils to cultural and sporting competitions and events, for the purpose of education and training of pupils in and out of school hours and during school holidays	47/2024
14.	„SPLASH INTERNATIONAL“, Košice	2,000.00	for the reconstruction of the school playground, in order to extend it, fence it and equip it with benches and play area components	49/2024
15.	The CHANCE, non-profit organization, Košice	578.57	to purchase a laptop for interactive whiteboard for education of pupils with disabilities at the Combined School on Opatovská cesta in Košice	53/2024
16.	United Boarding School, Levoča	3,187.78	to purchase the Onyx Deskset HD 24" electronic reading magnifier (desktop), in order to improve the quality of education for visually impaired and blind students of the school	58/2024

LIST OF STUDENTS SUPPORTED					
#	Student Name	Gift Value (EUR) Year 2024	Gift Value (EUR) Year 2025	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, 2023 to August 31, 2024.	22/2023

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2.	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, 2023 to June 30, 2024	23/2023
3.	Durňák Vladimír, 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, 2023 to August 31, 2024	24/2023
4.	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, 2023 to June 30, 2024	25/2023
5.	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, 2023 to August 31, 2024	26/2023
6.	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, 2023 to September 30, 2024	27/2023
7.	Ľapinová 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, 2023 to June 30, 2024	28/2023
8.	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, 2023 to June 30, 2024	29/2023

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9.	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, 2023 to September 30, 2024	30/2023
10.	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 4, 2023 to June 30, 2024	31/2023
11.	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, 2023 to August 31, 2024	32/2023
12.	Jakubčáková Zuzana, 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 Arts in the period from September 1, 2023 to August 31, 2024	33/2023
13.	Takáč Tomáš, 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 Electronics and Informatics in the period from September 1, 2023 to August 31, 2024	34/2023
14.	Lyócsa Tamás, 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 Electronics and Informatics in the period from September 1, 2023 to August 31, 2024	35/2023
15.	Duračka Martin, Valaliky	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

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16.	Jakubčák Kamil, 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 Brno University of Technology, Faculty of Information Technology in the period from September 1, 2023 to August 31, 2024	38/2023
17.	Gburíková Anna Mária, Rozhanovce	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) in the period from September 1, 2023 to September 1, 2024	39/2023
18.	Žiga Kristián, 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 Brno Masaryk University, Faculty of Informatics in the period from September 1, 2023 to August 31, 2024	40/2023
19.	Hlucháň Jakub, 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 Pavel Jozef Šafárik, Medical faculty, in the period from September 1, 2023 to June 30, 2024	41/2023
20.	Mašľanová Zuzana, 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 Academy of Performing Arts, Bratislava, Film and Television Faculty, in the period from September 1, 2023 to August 31, 2024	42/2023
21.	Tvrdoň Miroslav, 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 Electronics and Informatics in the period from September 1, 2023 to August 31, 2024	43/2023
22.	Vargovčík Ľubomír, 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 Brno Masaryk University, Faculty of Informatics in the period from September 1, 2023 to August 31, 2024	44/2023

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23.	Koneracká Romana, 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 Matej Bel University in Banská Bystrica, Faculty of Law in the period from September 1, 2023 to June 30, 2024	45/2023
24.	Mihalik Norbert, 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 Brno University of Technology, Faculty of Information Technology in the period from September 1, 2023 to August 31, 2024	46/2023
25.	Orbanová Noémi, 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 in Košice, Faculty of Mining, Ecology, Management and Geotechnology in the period from September 1, 2023 to August 31, 2024	47/2023
26.	Vojaček Jaroslav, 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 Brno University of Technology, Faculty of Information Technology in the period from September 1, 2023 to August 31, 2024	48/2023
27.	Kmecová Ivana, 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 Security Management in Košice in the period from September 1, 2023 to August 31, 2024	49/2023
28.	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, 2024 to June 30, 2025	71/2024
29.	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, 2024 to August 31, 2025	72/2024

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30.	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, 2024 to August 31, 2025	73/2024
31.	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, 2024 to August 31, 2025	74/2024
32.	Karička Nicolas, 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, 2024 to August 31, 2025	75/2024
33.	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, 2024 to September 30, 2025	76/2024
34.	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, 2024 to June 30, 2025	77/2024
35.	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 9, 2024 to September 7, 2025	78/2024
36.	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, 2024 to September 30, 2025	79/2024

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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, 2024 to August 31, 2025	80/2024
38.	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) in the period from September 1, 2024 to September 1, 2025	81/2024
39.	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, 2024 to June 30, 2025	82/2024
40.	Mašľanová 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 19, 2024 to August 31, 2025	83/2024
41.	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, 2024 to August 31, 2025	84/2024
42.	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, 2024 to August 31, 2025	85/2024
43.	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, 2024 to August 31, 2025	86/2024

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44.	Kmecová Ivana, Bc., 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, 2024 to June 15, 2025	87/2024
45.	Tvrdoň Martin, 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, 2024 to August 31, 2025	88/2024
46.	Pavlenko Kamil, 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, 2024 to June 30, 2025	89/2024
47.	Kužilová Nikola, 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, 2024 to August 31, 2025	90/2024
48.	Gburik Jozef, Rozhanovce	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, 2024 to August 31, 2025	91/2024
49.	Farkaš Matúš, 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, 2024 to September 30, 2025	92/2024
50.	Porubánová Nina, 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, 2024 to August 31, 2025	93/2024

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51.	Polomská Anetta, 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 Slovak Technical University in Bratislava, Faculty of Architecture and Design in the period from September 5, 2024 to August 31, 2025	94/2024
52.	Kötelesová Mária, 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, 2024 to June 30, 2025	95/2024
53.	Albrecht Matej, 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 7, 2024 to August 31, 2025	96/2024
54.	Cipka Peter, Bc., 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 Business in the period from September 1, 2024 to August 31, 2025	97/2024

Social and humanitarian support

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Archdiocesan Charity, Košice	50,000.00	for the reconstruction of premises, purchase of sanitary equipment, interior equipment, white and black technology for the purpose of providing crisis intervention services in the shelter for mothers with children.	14/2024
2.	Pilgrimage Centre Klokočov, non-profit organization	40,000.00	to purchase kitchen equipment for the purpose of providing humanitarian care, organizing educational, cultural, sports, presentation and exhibition activities for youth and families with the aim of protecting human rights, freedom of religion, forming spiritual and human values and leading the faithful to volunteerism	15/2024
3.	Oasis–hope for new life, non-profit organization, Bernátovce	20,000.00	to purchase interior equipment, materials and construction work for the reconstruction and building of the facility for provision of social services for homeless people	16/2024
4.	Center for children and families Košice - Uralská	7,500.00	for children's recreation during holidays, purchase of a car, interior equipment and materials for art therapy	17/2024
5.	St. Clement Hofbauer Children's Home, Podolíneč	7,500.00	to purchase interior furnishings, flooring, electronics, replacement of shower cabins and bathroom equipment, purchase and replacement of doors and frames in bathrooms and social facilities, building changes, sports and cultural equipment and activities for children	18/2024

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#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
6.	Center for children and families Medzev	5,000.00	for children's recreation throughout the year, for transport related to summer camps and children's recreation and for the purchase of tickets for children to cultural and sporting events	19/2024
7.	St. Clement Hofbauer Children's Home, Podolíneč	7,053.51	to organize sports activities for children, such as renting the ice rink and purchase of cookware, different sports and hiking equipment	40/2024
8.	Journey of Hope, Košice	4,000.00	to purchase personal protective equipment, hygiene supplies, disinfectants and cleaning products, office supplies and to cover energy costs in the operation of a specialised facility for people with dementia	41/2024
9.	PRADER – WILLI Syndrome Association, Košice	2,500.00	to provide educational and rehabilitation stay for families of children and young adults with a rare diagnosis of Prader - Willi syndrome in the guest house Rojas - Z, Mýto pod Ďumbierom	45/2024
10.	Peter Veliký, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	59/2024
11.	Peter Azari, Ploské	2,000.00	to reimburse expenses reasonably incurred for household needs	60/2024
12.	Štefan Bobko, Medzev	2,000.00	to reimburse expenses reasonably incurred for household needs	61/2024
13.	Ivan Tarnóci, Malá Ida	2,000.00	to reimburse expenses reasonably incurred for household needs	62/2024
14.	Jana Zlacká, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	63/2024
15.	Iveta Vysokayová, Drahňov	2,000.00	to reimburse expenses reasonably incurred for household needs	64/2024
16.	Dominik Szaniszló, Drienovec	2,000.00	to reimburse expenses reasonably incurred for household needs	65/2024
17.	Jaroslav Baroš, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	66/2024
18.	Lukáš Petrus, Skároš	2,000.00	to reimburse expenses reasonably incurred for household needs	67/2024
19.	Erik Sládek, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	68/2024
20.	Jozef Huňady, Haniska časť Grajciar	2,000.00	to reimburse expenses reasonably incurred for household needs	69/2024
21.	Iveta Sijková, Košice	2,000.00	to reimburse expenses reasonably incurred for household needs	70/2024

Preservation of cultural treasures

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Roman Catholic parish of St. Elizabeth of Hungary, Košice	50,000.00	for the repair of the roof, attic, restoration of locksmith structures, replacement of steel cable to the main chandelier, replacement of steel cable to the hanging Immaculata and repair of external cracks on the lead drain around the perimeter of the Cathedral of St. Elizabeth's Cathedral	13/2024
2.	East Slovak Gallery, Košice	8,500.00	to print the publication INTERNATIONAL ARCHITECTURAL SYMPOSIAS IN METALS / Performed in the East Slovak Ironworks in 1967 - 1974, for the purpose of promoting education, awareness and preservation of cultural and historical values	21/2024
3.	Eastern Slovak Museum in Košice	8,500.00	to provide exhibition and exposition activities in 2024, focusing on the provenance of Eastern Slovakia and to promote education and preserve cultural-historical values	22/2024
4.	Puppet Theatre in Košice	6,000.00	to organize the VIRVAR 2024 festival, which took place from 6 to 9 June 2024	23/2024
5.	Children's Railway Košice	25,000.00	for the restoration, maintenance and renovation of historical railway vehicles (locomotives, wagons and other working machinery)	28/2024

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#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
6.	String orchestra Musica Iuvenalis, Košice	3,000.00	to purchase tablets that serve as digital music stands during orchestra rehearsals and performances	42/2024
7.	Košice Folk Studio	2,000.00	to organize the premiere programme on occasion of the 60th anniversary of the Železiar folklore ensemble	48/2024
8.	Children's Railway Košice	5,000.00	to cover the costs of the surface treatment and restoration (re-design) of the oldest narrow gauge rail steam locomotive U36 003 from 1884	51/2024
9.	Village folklore group Parchovianka o.z., Košice	5,000.00	for the payment of operating costs, such as training in preparation for new performances, sound equipment for rehearsals and performances, purchase of new costumes and repair of costumes already in use, and purchase of cleaning and laundry detergents for costumes, for the purpose of preserving, promoting and developing traditional folk culture	52/2024

Physical activities and sport

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	HC Košice s.r.o.	100,000.00	for the club's operation and activities, such as rent of the ice rink and other sports grounds, bus transport to matches, costs associated with the provision of matches, entry fees, coaches' fees, material provision for the categories U18, U20	4/2024
2.	FC KOŠICE a.s.	10,000.00	for club activities, such as rental of sports grounds and material and technical provision of the training process of all youth categories	5/2024
3.	Gymnastik Košice	10,000.00	to organize the training process, training camps, training of coaches, to purchase sports equipment, tools and clothing for athletes	6/2024
4.	Sports Association TJ Metropol Košice	10,000.00	for reconstruction of the premises, purchase of interior equipment, fitness simulators, material and technical equipment for athletes and to ensure the operation of training processes	7/2024
5.	Civic association Cookie skating club Košice	2,000.00	to purchase sports equipment and to ensure the training process and training camps for club members, in order to improve the quality of sports training	8/2024
6.	Košice – South Municipal District	28,200.00	for payment of utilities necessary for operation of the premises and provision of property protection by a contractor company in the Sports and Entertainment Complex on Alejova Street in Košice, which is used for various cultural and sporting events and for public entertainment	27/2024
7.	TK Ellegance Košice	20,000.00	to organize the Wheelchair Dance World Cup on 7-8 September 2024 and the Junior World Championships II on 28 September 2024 in Košice	29/2024
8.	Slavia University of Veterinary Medicine and Pharmacy in Košice - voltige	16,000.00	to purchase a Racewood weight simulator, including transport costs and other costs associated with putting the simulator into use - handrails, preparation of the floor and jumping area under the simulator and others, in order to improve the quality and efficiency of sports training for children and youth	32/2024
9.	YOUNG ANGELS ACADEMY, o. z.	10,000.00	for operation and activities of the club, such as gym rent, travel costs, accommodation and meals for athletes, purchase of training aids and sportswear	35/2024
10.	Košice Paddling Center	5,000.00	to purchase paddling material - kayak with accessories, training aids and to ensure the concentration and training process of athletes	39/2024
11.	FK Junior Košice - Šaca	3,000.00	for operation and activities of the football club, such as gym rental, travel costs, accommodation and catering for athletes and for the equipment of changing rooms with benches and hangers	43/2024
12.	ENDURO KLUB TEPLIČANY, Družstevná pri Hornáde	1,000.00	to organize cross-country race TRAIL RUN, which took place on 26 May 2024 in the village Družstevná pri Hornáde	50/2024

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#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
13.	Hokejový Club KOŠICE	2,950.00	to pay club fees in the Hockey Club KOŠICE for the season 2024/2025 for the following players (Hovanec Michal – 900 €, Jaroš Kristián – 900 € + sports equipment 250 €, Leonard Haluška – 900 €)	54/2024
14.	Martin Čajka, Kračúnovce	900.00	to pay club fees in the Hockey club Mestský sport club mládeže Trebišov and payment for goalkeeper training in MAT double s.r.o., Košice for the season 2024/2025 for the son Jakub Čajka	56/2024
15.	Radoslav Kužila, Košice	1,800.00	to pay club fees in the tennis club Tenis Komplex Košice for the season 2024/2025 for the daughters (Kužilová Nikola - 900 €, Kužilová Kristína - 900 €)	57/2024

Preservation of Natural Treasures

#	Entity Name	Gift Value (EUR)	Gift Purpose	Gift Contract #
1.	Zoological Garden Košice	10,000.00	for reconstruction of the breeding facility for monk penguins	36/2024

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

There were no changes made to the Foundation Charter in 2024.

The USSK Foundation Authorities as of December 31, 2024 were:

Board of Directors

On August 28, 2024, at a meeting of the USSK Foundation Board of Directors, James Edward Bruno was removed from his position as Chairman and member of the Foundation Board of Directors and Michael Lawrence Piekut was elected as the new Chairman and member of the Foundation Board of Directors, effective September 1, 2024.

Name	Position
James Edward Bruno	Chairman
Michael Lawrence Piekut	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 2024 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 2024 the USSK Foundation did not establish any Foundation Fund.

H. EMPLOYEES

In 2024 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, humanitarian and charity, to financially support science, culture, 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, 2025


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


.....
Michael Lawrence Piekut
Chairman of Board of Directors
U. S. Steel Košice Foundation

U. S. Steel Košice Foundation

**Financial Statements
for the year ended December 31, 2024
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 2024, 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 2024, 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 2024 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, 2025

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

SKAU Licence No. 310




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

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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

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

<p>Added articles of financial statement</p> <p><input checked="" type="checkbox"/> Balance (Úč NUJ 1-01)</p> <p><input checked="" type="checkbox"/> Profit and loss statement (Úč NUJ 2-01)</p>	<p><input checked="" type="checkbox"/> Notes</p> <p>(Mark with x)</p>
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<p>Business name or name of accounting entity</p> <p>N a d á c i a U . S . S t e e l K o š i c e</p>	<p>Accounting entity seat</p> <p>Street</p> <p>V s t u p n ý a r e á l U . S . S t e e l</p> <p>Zip Code</p> <p>0 4 4 5 4</p> <p>Village</p> <p>K o š i c e</p> <p>Phone number</p> <p>0 5 5 / 6 7 3 4 9 1 5</p> <p>Fax number</p> <p>/</p> <p>E-mail address</p> <p>s t v r d o n o v a @ s k . u s s . c o m</p>	<p>No.</p> <p></p>
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<p>Compiled on:</p> <p>2 6 0 3 2 0 2 5</p>	<p>Signing record of a person responsible for accounting keeping</p> <p>Ing. Marcela Drenčáková</p>	<p>Signing record of a person responsible for accounting compilation</p> <p>Ing. Beáta Marčáková</p>	<p>Signing record of a statutory body or a member of accounting entity statutory body:</p> <p>Mgr. Slávka Tvrdoňová</p>
<p>Approved on:</p> <p>2 6 0 3 2 0 2 5</p>			

<p>Tax Office Records</p> <p>Place for registration number</p>	<p>Imprint of tax office presentation stamp</p>
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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	409,875.16	0.00	409,875.16	1,533,547.63
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	409,875.16	0.00	409,875.16	1,533,547.63
	Cash in hand (211 + 213)	052	0.00	X	0.00	0.00
	Bank accounts (221AÚ + 261)	053	409,875.16	X	409,875.16	1,533,547.63
	Bank accounts with restriction period more than one year (221AÚ)	054				
	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	18,000.00		18,000.00	18,750.00
1.	Prepaid expenses (381)	058	18,000.00	X	18,000.00	18,750.00
	Accrued revenues (385)	059				
TOTAL ASSETS r. 001 + r. 029 + r. 057		060	427,875.16		427,875.16	1,552,297.63

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
1.	Basic capital and cash funds	r. 063 to 067	062	6,638.78
	Basic capital	(411)	063	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
4.	Profit / (loss) for the period	r. 060 – (r. 062 + r. 068 + r. 072 + r. 074 + r. 101)	073	0.00
B. Total liabilities		r. 075 + r. 079 + r. 087 + r. 097	074	18,000.00
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	18,000.00
	Trade payables	(321 to 326) except 323	088	18,000.00
	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	403,236.38
1.	Accrued expenses	(383)	102	
	Deferred income	(384)	103	403,236.38
TOTAL EQUITY AND LIABILITIES		r. 061 + r. 074 + r. 101	104	1,552,297.63

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	932.28		932.28	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				
547	Special expenses	22				
548	Shortages and damages	23				
549	Other operating expenses	24	659.52		659.52	396.50
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	12,950.00		12,950.00	30,420.00
563	Contributions provided to people	35	62,700.00		62,700.00	60,950.00
565	Provided contributions from income tax share	36	1,157,306.26		1,157,306.26	169,032.36
567	Provided contributions from public fundraising	37				
Account class 5 total r. 01 to r. 37		38	1,234,548.06		1,234,548.06	261,702.98

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	9,314.78		9,314.78	6,317.11
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	77,241.80		77,241.80	92,670.62
663	Contributions received from people	69				
664	Membership contributions received	70				
665	Received contributions from income tax share	71	1,149,761.27		1,149,761.27	163,915.51
667	Received contributions from public fundraising	72				
691	Subsidies	73				
Account class 6 total r. 39 to r. 73		74	1,236,317.85		1,236,317.85	262,903.24
Profit / (loss) before tax r. 74 – r. 38		75	1,769.79		1,769.79	1,200.26
591	Income tax expense	76	1,769.79		1,769.79	1,200.26
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, 2024, were:

Board of Directors

On August 28, 2024, at a meeting of the USSK Foundation Board of Directors, James Edward Bruno was removed from his position as Chairman and member of the Foundation Board of Directors and Michael Lawrence Piekut was elected as the new Chairman and member of the Foundation Board of Directors, effective September 1, 2024.

Name		Position
James Edward Bruno	until September 1, 2024	Chairman
Michael Lawrence Piekut	from September 1, 2024	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 2024 or in 2023.

d. Average Number of Employees

The USSK Foundation did not have any employees as of December 31, 2024 (December 31, 2023: 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 2023 were approved by the Supervisory Board on March 20, 2024.

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 2024 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, 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 in the balance sheet 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, 2023	2023 profit distribution	Profit / (Loss) 2024	Balance as of Dec 31, 2024
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, 2024 and December 31, 2023, 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):

	2024	2023
Revenues - Contributions received from other legal entities	77,242	92,671
Revenues - Contributions received from individuals - other	0	0
Revenues - Contributions received from income tax share	1,149,761	163,915
Revenues – Interest	9,315	6,317
Total	1,236,318	262,903

Provided Contributions and Donations

Provided contributions and donations were (in EUR):

	2024	2023
Contributions provided to other legal entities	12,950	30,420
Contributions provided to individuals	62,700	60,950
Provided contributions from income tax share	1,157,306	169,032
Provided donations - other	0	0
Total	1,232,956	260,402

Other Expenses

Other expenses were (in EUR):

	2024	2023
Audit fees	840	840
Bank charges	660	397
Other services and charges	92	64
Withholding tax on interest	1,770	1,200
Total	3,362	2,501

The Auditor of the USSK Foundation did not provide any other services to the USSK Foundation either in 2024 or in 2023.

5. OTHER ASSETS AND LIABILITIES

In 2024, the USSK Foundation concluded donation contracts totaling to EUR 1,293,501.86 (2023: EUR 262,702.36). The Donation contract 24/2024 concluded for the amount of EUR 60,000.00 was paid in July, in October the funds were returned and the contract was cancelled. The Donation contract 25/2024 was concluded for the amount of EUR 50,000.00, however in November we were refunded the unspent amount of EUR 545.60.

As of December 31, 2024, and December 31, 2023, 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 in the financial statements 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, 2024	as of Dec 31, 2023
Received contributions from income tax share	0	1,146,574
Received contributions from other organizations and individuals	403,236	380,335
Total	403,236	1,526,909

Accrued expenditures as of December 31, 2024 were recognized in the amount of EUR 18,000.00 (as of December 31, 2023: EUR 18,750.00). As of December 31, 2024, the unpaid amount of EUR 18,000.00 related to unpaid scholarship from the donation contracts concluded with individual students to support their education in the school year 2024/2025. During 2024, the amount of EUR 18,000 was paid from the 2023 scholarship donation contracts, the amount of EUR 750.00 from the Donation contract 37/2023 was not paid as the contract was cancelled by the student.




6. SUBSIDIES AND GRANTS PROVIDED TO THE USSK FOUNDATION

The USSK Foundation did not receive grants or subsidies neither in 2024 nor 2023.

7. EVENTS AFTER BALANCE SHEET CLOSING DATE

After 31 December 2024, the following events occurred:

On January 9, 2025, February 14, 2025 and February 25, 2025, the Foundation bank account was credited with unspent funds from the share of the tax paid totaling EUR 12,308.56 arising from donation contracts concluded with the Slovak Cystic Fibrosis Association, Košice, the Center for children and families Medzev and the Roman Catholic parish of St. Elizabeth of Hungary, Košice, which the USSK Foundation will return to the Financial Directorate of the Slovak Republic by March 31, 2025.

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, 2025			
Approved on:	Ing. Marcela Drenčáková	Ing. Beáta Marčáková	Mgr. Slávka Tvrdoňová
March 26, 2025			