

**ANNUAL REPORT
FROM THE ACTIVITIES OF
„POLISH MEDICAL MISSION” ASSOCIATION**

For the period 01.01.2016 to 31.12.2016

UL. REJTANA 2
30-510 KRAKOW

Krakow, 31 March 2017

1. THE DATA OF THE ORGANISATION:

Name: POLISH MEDICAL MISSION ASSOCIATION

Office and address: 30-510 KRAKOW UL. REJTANA 2

KRS number: 0000162022

REGON number: 357220653

NIP number: 676-21-66-245

Members of the Management Board:

Ewa Piekarska – president

Jarosław Gucwa

Agnieszka Sobotowska-Siwor

Małgorzata Olasińska-Chart

Iwona Zbijowska

2. THE STATUTORY OBJECTIVES OF THE ASSOCIATION

Association operates in the realm of public activities in the scope of rescue services and protection of the population, helping victims of disasters, natural disasters, military conflicts and wars in the country and abroad and protection and promotion of health. In particular, the objective of Association is organisation, coordination, managing and participating in the rescue and humanitarian actions and providing development aid, prepared also by other entities, for victims of disasters, wars and other events threatening life and health of the population in particular by providing medical aid in Poland and outside of its borders. PMM may also conduct pro-health and education actions within the executed projects.

3. THE SUBJECT MATTER OF THE STATUTORY OPERATIONS

Association fulfils its objectives by way of, among others:

- 1) organising, coordination, conducting and participation in rescue, humanitarian actions and providing development aid;
- 2) organisation of personnel and equipment resources for the needs of rescue and humanitarian operations and development aid;
- 3) collection of gifts for victims of disasters, wars and other events;
- 4) organising collections for victims of disasters, wars and other events;

- 5) publishing materials illustrating activities of the Association and encouraging to support it;
- 6) conducting training in the scope of protection and promotion of health and other prohealth issues;
- 7) co-participation in trainings organised by other entities
- 8) participation in international organisations;
- 9) acquiring and giving away medicines and other medical materials free of charge, in accordance with the effective regulations related to trading in medicines;
- 10) conducting medical activities in accordance with the regulations in force, after meeting the necessary legal conditions.

4. PRINCIPLES, FORMS AND SCOPE OF STATUTORY OPERATIONS ALONG WITH THE STATEMENT OF FULFILMENT OF STATUTORY OBJECTIVES, AS WELL AS THE DESCRIPTION OF THE MAIN LEGAL EVENTS IN ITS ACTIVITIES WITH FINANCIAL CONSEQUENCES:

Association fulfils its objectives with all measures available that are compliant with the law, including, among others, temporary medical aid to victims of wars, disasters and natural disasters, humanitarian medical aid, education of medical personnel and civil population in the scope of the basic health care and the basic and advanced treatments saving life, helping groups that do not have access to health care, such as the population of Romani people, the environment of immigrants and the homeless, conducting preventive campaigns, international activity by way of execution of several year-long aid programmes.

During the period from 01.01.2016 to 31.12.2016, the Association's Management Board of initiated the following actions:

Iraq 1

Polish Medical Mission, from April to December 2016, conducted in the Iraq Kurdistan the project under the name **"Support of the basic health care in the field of family medicine, medical education and improvement of hygienic conditions in the Diyala province for internal refugees and local communities"**, co-financed within the programme of the Polish development cooperation of the Ministry of Foreign Affairs Polish Aid.

Within the project actions, operation of a mobile clinic in the Khanaqeen district in the Diyala province was financed. The direct beneficiaries of the actions of the project were the

residents of 36 villages in the Kolay district: 1880 families from the local community and 1842 families of the persons resettled internally. The employees of the mobile clinic (a physician, a hygiene promoter, a medical nurse educator and a pharmacist) each day provided medical advice and gave away free medicines in one of the villages of the Kolay district. During 8 months of work, they provided advice to about 6800 patients, 336 of whom were referred to treatment in the hospital in Khanaqeen. Within the project, the training was offered in the principles of maintaining hygiene and avoiding infectious and bacteria diseases and in the principles of providing first aid to 120 muhtars (heads) after villages in the Khanaqeen district. They received sets of educational materials to be used during meetings with the residents of their locations. All families in the Kolay district, that is almost 4000, received hygienic packs with 5 kg of washing powder, soap, paste and toothbrushes, sanitary napkins, shavers, combs and shampoos.

95,000 zł was assigned for the purchase of medical equipment for the sole operating hospital in the Khanaqeen district. The hospital received medical instruments and equipment for saving life, including suction pumps, microscopes, oxygen regulators, nebulisers, dialysis folders, lamps for newborn irradiation, apparatuses for measuring oxygen pressure, ECG and disposable equipment. The Chamber of Health in Jalawlah received a dental X-ray unit, an ECG unit and a steriliser.

Lebanon

The project under the title "Health impulse II. Support of the basic health care for the population in the Syrian crisis in Lebanon" financed by the Ministry of Foreign Affairs within the programme Humanitarian Aid in the Near East 2016 was executed jointly with a local partner, the Lebanese organisation Amel appointed for the Nobel Peace Prize in 2016.

The Haye el Sellom outpatient clinic is situated in a poor district of the Lebanese local population and refugees from Syria. During the project, the outpatient clinic was visited monthly by 75% Syrian refugees and 25% local population.

On the average, 337 consultations of an internal medicine physician, 526 gynaecological consultations and 598 paediatric consultations were provided each month. In the total, 13,153 specialised medical consultations were provided.

The centre provided advice at the level of the basic medical aid, although, if needed, patients were also referred to laboratory tests and X-ray. The number of these examinations increased as of July 2016. The following examinations were offered most often: the complete blood analysis (ca. 150 per month), urine analysis (about 140 per month), blood

group tests (50 per month), and X-ray (ca. 10 per month). Throughout the project, a social care employee conducted weekly pro-health education meetings dedicated to the issues of interest in use for the beneficiaries, including: diseases caused by insects, fevers in children, self-medication, cancer prevention (including breast cancer) and treating diabetes. Within the project, we also supported purchase of medicines, medical consumables and minor equipment.

The equipment purchased and delivered to the Haye Sellom health centre: a mini Doppler to examine fetus pulse, a set of surgical suturing tools, a set of gynaecological tools, blood pressure metres, a refrigerator, an air conditioner, as well as a desktop computer that is used to create the database, as the health centre intends to connect to the IT network of the Ministry of Health of Lebanon.

Podaj Dłoń

The project was executed in the period from January to April 2016 in Poland. The main activities of the project were trainings for employees of offices, institutions and activists of non-government organisations in the scope of integration actions and preventing discrimination.

Within the project, the information publication and the questionnaire for medical employees allocated to contact refugees were prepared. The information publication was developed with a view on doctors without any experience in providing medical aid to persons from Arab and North Africa countries. The questionnaire in turn had a form of a simplified medical interview in the Polish and Arab versions.

Within the project, the implementation of the Arabic module of the VOCAL Medical application was also conducted (<http://www.vocal-medical.eu>), intended to conduct in-depth medical interview and trainings in health care service facilities; trainings for voluntary workers were organised as a preparation for integration actions and reactions for mass crossing of borders by refugees, as well as of training for employees and co-operators of offices and institutions in preparation for working with refugees from Arab countries.

The project was co-financed with EAA Funds within the programme Citizens for Democracy.

Senegal

The project **"Increasing efficiency of prevention diagnostics and treatment of the most frequent complications in pregnancy by way of training local personnel, repairing and providing equipment for health care centres in Dakar, Ngohe,**

Senegal™ financed by the Ministry of Foreign Affairs within the programme Polish Development Aid 2016.

The purpose of the PMM actions in Senegal was to reduce incidence of diseases and mortality of pregnant women and children below five years of age. PMM actions were conducted on many planes with the main objective of increasing quality of prevention and diagnostics of the most frequent complications in pregnancy in three regions of the country: Dakar, Diourbel and Thiesie.

Within the project, the waiting room and the rooms and the roof in a specialised health care centre were also repaired in St.Laurent in Dakar, conducted by the Franciscan Missionaries of Mary, a partner in the project.

Two new USG units for gynaecological examinations were also purchased from local distributors, with the quality comparable with those used in gynaecological cabinets in Poland. The units are used in the repaired outpatient clinic in St.Laurent and in Ngohe (Diourbel), where ca. 50 USG examinations are done weekly with each of them.

The third of the results of the project was training of 55 students of the second and third year of the St.Martin School of Midwives within the two-week training conducted by a gynaecologist from Poland.

2 nurses took part in the second part of the training who gained the basis competencies in operation of USG units during a 3-month training organised by the local CEFORP institute (le Centre Régional de Formation, de Recherche et de Plaidoyer en Santé de la Reproduction). These nurses are now working on two ultrasonography units that were donated to the centres in Dakar and Ngohe (the Diourbel region, west of Dakar). With our activities, patients can have USG examination done in the same place where prenatal consultations are provided, which will allow to avoid costs of travel to the reference centre for examination.

The supplement of the ultrasonography training was in the form of a 3-day training module conducted in three partnership health care centres (the total of 9 days) by a nurse and a paramedic. The training focused on prenatal examinations and treating emergency conditions in pregnant women and in newborns. 37 persons took part in all these trainings.

Myanmar

Within the project conducted in 2016 on **"Myanmar - obstetric activities and medical education in the region of the Irawadi delta"** a number of trainings were conducted for midwives and support personnel working in hard to reach rural areas in the delta of the Irawadi river in Myanmar.

With the conducted trainings, the project contributed to the increase of obstetric knowledge of 112 midwives participating in the trainings, as well as the basic paediatric knowledge and knowledge in the scope of newborn care. During the trainings, the purchased labour model was used to simulate labour complications in household conditions. With these practical exercises, the skills of the women were increased in the scope of managing complicated labours and resuscitation of a newborn.

All participants of the trainings were provided with educational materials in the Burmese language: posters for rural health care centres, brochures informing about dangerous indicators during pregnancy and dangers during the labour, brochures for pregnant women informing about the course of pregnancy and labour and symptoms of dangerous situations. With the latter, midwives and support personnel could better explain to their patients the issues related to pregnancy and labour, which will contribute to increase the health care awareness in women in this area. During the trainings, communication with the patient was emphasised, as well as informing pregnant women about hazards and education of pregnant women in the scope of healthy lifestyle and nutrition during pregnancy.

Both during examinations of pregnant women and home visits, PMM midwives conducted individual health care education and provided each patient with an information brochure in Burmese about pregnancy and newborn care.

As a result of the execution of the project, theoretical and practical knowledge was significantly enhanced in midwives and support personnel in Wakema Township, which will directly translate into improving quality of obstetric care in the region.

During the project, the PMM medical personnel reached 9 rural medical centres scattered throughout the Wakema Township in the Irawadiy delta in Myanmar. In each centre, the health care action was conducted aimed at examining all children and pregnant women reporting at specific times. During the project, information was received about the large number of persons with hepatitis B virus infection in the region. As no routine tests were performed for presence of the virus in the rural health care centres in which the PMM doctors and midwives were working, the decision was made to examine all pregnant women within the project.

The action was highly successful, as professional medical help is not available in the majority of centres in rural areas.

Each centre was provided with the basic and the necessary basic medical equipment and medicines.

The expanded labour sets and first aid kits were also provided.

Within the project, the PMM personnel worked several days in the hospital in Wakemie, the central location of the district, where professional medical equipment was also provided. Within the project, 1229 patients were examined, including 874 children and 341 pregnant women.

EU Aid

Polish Medical Mission joined the EU Aid Volunteers initiative

Since February 2016, PMM along with four European humanitarian organisations (Polish Humanitarian Action, Magna Czech Republic, Magna Slovakia, Estonian Refugee Council) executes the Technical Assistance project within the EU Aid Volunteers programme.

The Technical Assistance project is to prepare Polish Medical Mission and partnership organisations from the Central and Eastern Europe, so as to meet the standards necessary to become organisations sending out voluntary workers within the EU Aid Volunteers programme. In order to ensure the highest quality of the provided aid, both in the scope of skills and safety of the persons participating in the programme, organisations must meet a number of standards in the scope of voluntary staff management.

Within the project, 11 voluntary workers and employees took part in 3 trainings. The first of them in the scope of "Volunteer Management Training" took place in Bratislava on 9-12 May 2016; the second in the scope of "Knowledge Management Training" was held in Warsaw on 6-10 June 2016. The third, for the organisation of which PMM was responsible, in the scope of "Needs Assessment & Monitoring and Evaluation" was held in Krakow on 17-20 October 2016.

Kenia

The project was executed from 17 June to 31 December 2016.

Three voluntary workers, students of medicine: Angelika Stellmach, Marcin Kiszka and Wojciech Sierocki, stayed in Kenya in the period from 16.07 to 27.10.2016.

The project actions included trainings for the personnel the hospital in Muthale in Kenya in the scope of neonatological care and resuscitation of newborns, conducting trainings for HIV-positive mothers in the scope of the proper child care, as well as proceedings in case of serious symptoms and with a series of discourses in the nearby schools in the scope of substance abuse and sexually transmitted diseases.

Apart from the trainings, voluntary workers took part in the daily work of the hospital, of the outpatient clinic, of the HIV-positive patients care centre and health care centres managed by the hospital.

A change was made in the project that consisted in changing the beneficiaries of the trainings for mothers, from the pregnant women and those in childbirth hospitalised for the time of labour and puerperium to HIV-positive mothers benefiting from the hospital outpatient clinic. The change was caused with the dramatic reduction of the number of women giving birth in the hospital due to the end of financing of the programme that allowed the women to have labour in the health care facility practically free.

For the needs of the project, the necessary training materials and disposable accessories were purchased, including medicines for the work of the voluntary workers in the hospital. Over 400 mothers and pregnant women, the whole medical personnel of the hospital (30 employees) and over 2000 children from the nearby schools were trained. The voluntary workers also, in the direct response to the needs of the hospital in this respect, conducted trainings in the ALS procedures and adult resuscitation, and also actively joined and coordinated the hospital campaign promoting the Kenyan national insurance system.

Within the educational initiative of the project, the film "Mission Muthale" was produced, available in the Youtube channel of Polish Medical Mission.

The project was co-financed within the programme of the Polish development cooperation of the Ministry of Foreign Affairs of the Republic of Poland, Wolontariat Polska Pomoc. The subsidy was: 101,120.00 PLN.

Iraq 2

Polish Medical Mission, from August to December 2016, conducted in the Iraq Kurdistan the project under the name **"Support of the basic medical care and improvement of hygienic conditions in the Diyala province for internal refugees and local community"** co-financed within the programme of the Polish development cooperation of the Ministry of Foreign Affairs, Polish Aid.

Within the project actions, operation of a second mobile clinic was financed, in the Khanaqeen district in the Diyala province. A woman gynaecologist and obstetrician was the doctor in this clinic. In the Near East culture, a male physician cannot examine women only through the clothing, and gynecological examination is out of question. For this reason, Polish Medical Mission opened a mobile clinic with a female doctor so as to enable access to medical aid mostly for pregnant women residing in the Kolay district. The direct beneficiaries of the actions of the project were the residents of 34 villages in the Kolay district: 1,880 families from the local community and 1,842 families of the persons resettled internally. The employees of the mobile clinic (a female physician, a medical nurse educator and a pharmacist) each day provided medical advice and gave away free medicines in one

of the villages of the Kolay district. During 4 months of work, they provided advice to about 3,100 patients, 128 of whom were referred for treatment in the hospital in Khanaqeen.

Within the project, aid was financed for refugees staying in the Alwand 1 camp in the Khanaqeen district. Almost 900 families (over 5,000 persons) live in the camp. PMM employs a team of educators and hygiene promoters: 6 coordinating persons and 40 so-called "mobilisers" selected from among residents of Alwand 1. The whole team coordinated monthly distribution of hygienic pack for families in the camp, with 5 kg washing powder, soap, paste and toothbrushes, sanitary napkins, shavers, combs and shampoos. 40 mobilisers provided with educational materials, daily checked cleanness in housing containers and in shared toilets and bathrooms, providing knowledge on avoiding bacteria infectious diseases with the proper hygiene.

35,000 zł was assigned for the purchase of medical equipment for the sole operating hospital in the Khanaqeen district. The hospital received a defibrillation unit, a surgical suction pump, a heart monitor and a modern dental X-ray unit.

Erasmus +

The project "**Helping hand**" was executed with financial support of the Erasmus + programme from April to December 2016.

4 organisations took part in the project: Polish Medical Mission as a coordinating and sending organisation; Gaudium et spes with the office in Krakow (Poland) as the recipient organisation; Down Syndrom Asociacion with the office in Samara (Russia) as the recipient organisation; Asociación Juvenil Intercambia with the office in Coruna (Spain) as the sending organisation.

The main objectives of the project were: building dialogue and international cooperation, mobility and development education, active participation in social life, help for those in need and strengthening attitudes of tolerance for minorities and heterogeneity, as well as promotion of voluntary work.

Voluntary workers, for up to 12 months, cooperated with professional personnel, and their main duties included: providing support and care for persons in a difficult life situation, ill and disabled and their families; promotion of voluntary work; participation in meetings with the local community, as well as participation in educational actions. Polish Medical Mission, within the EVS programme, enables young people without professional qualifications to have voluntary practice in one of partnership organisations. These were organisations operating in the sector of: social help, giving equal opportunities, health care, help to those disabled and socially excluded and promoting voluntary work, human rights and European

values. In the programme, Erasmus+ PMM was accredited as a sending, hosting and coordinating organisation.

Collection: school kits for children in the Alwand 1 camp school

10-11.09. 2016 – a collection was organised in Shopping Center Auchan Bonarka to purchase hygienic kits and school kits for women and children in refugee camps – the amount collected: 3 677,57 zł

16.12.2016 – a collection was organised during the Medycyna Praktyczna conference for statutory actions of PMM – the amount collected: 3 066,40 zł

Aid for Arunachal programme

With support of sponsors, Polish Medical Mission helped to finance school and hostel fee in 2016/2017 for seven children from the Dharmapur village in the Arunachal Pradesh state. These children come from poor families who cannot afford their education. They are from the Chakma tribe of Buddhist refugees from the Bangladesh area. They are stateless persons, without government support and face social discrimination.

The project "Leczymy z Misją" initiated by students of medicine from Poznań was included in the patronage of Association.

Association assumed the patronage of the project of one-year family voluntary work in Malawi.

On 22 August, Karolina Siwicka, an orthopaedist, with her husband, Piotr, and children, left for Malawi. She has been working as a voluntary worker in the orthopaedic hospital Beit Cure in Blantyre for ten months. Mr Piotr supports the administration of the hospitality is knowledge and logistics experience.

Polish Medical Mission joined the initiative "Przepisuję Ten Wiersz". The action was organised all over Poland, with various environments joining it, non-governmental organisations and well-known persons. It consisted in rewriting a poem by Josif Brodski translated by Stanisław Barańczak and handing it over to other persons along with the information about work of four Polish humanitarian organisations providing aid in the Near East.

Polish Medical Mission organised a happening, hanging on the trees in the Krakow Planty, on 18-19 June 2016, doctors' coats stained with red paint. It is a symbol that was to remind that a doctor is not bulletproof, and his death results in more casualties: every ill person whom he could have cured; every injured person whom he could have properly dressed wounds; every child in whom he could have diagnosed symptoms of illnesses... had he been alive. The happening caused major interest among inhabitants of Krakow, tourists and media.

Association took part in Święto Organizacji Pozarządowych – the NGO fair in Park Jordana in Krakow, on 19 June 2016. Apart from presentation of the actions initiated by Polish Medical Mission, promotion of prevention of modern-age diseases and presentations of providing first aid, the association was responsible for providing medical support for the event.

The President of the Management Board presented the most important actions and projects of PMM with the emphasis on effectiveness of the provided aid during the conference "Medycy dla Afryki" in Warsaw (13.03.2016), Gdańsk (08.04.2016) and in Krakow (19.05.2016) and during the conference "W przychodni i w puszczy" on 07.05.2016 in Poznań.

The employees and voluntary workers of Polish Medical Mission participated in the IV Congress of Paramedics on 13-15.10.2016 in Krakow.

The President of the Management Board Ewa Piekarska and the Member of the Management Board Małgorzata Olasińska-Chart took part in the I. World Humanitarian Summit in Istanbul on 23-25 May 2016.

The President of the Management Board took part in the session of the European Humanitarian Roundtables in Warsaw on 1-2 March 2017.

The President of the Management Board took part in the official dinner hosted by the President of the Republic of Poland, Mr A. Duda, for the President of the Republic of Senegal, Mr M. Sall, on 27 October 2016 in the Presidential Palace.

The Member of the Management Board Małgorzata Olasińska-Chart took part in the meeting organised by the Ambassador of Switzerland, Mr Andrzej Motyl, in reference to the visit of the delegation of the International Committee of the Red Cross on 04.11.2016 in Warsaw.

The President of the Management Board hosted in the PMM office the delegation of journalists from Lebanon on 3 June 2016.

The Member of the Management Board Małgorzata Olasińska took part in the workshop "Workind differently to end need" – interchange of experience related to the policy of Slovakia, Czechia, Hungary and Poland related to financing development and humanitarian aid – 14-15 November 2016

5. COPIES OF THE RESOLUTIONS OF THE ASSOCIATION

The copies of the resolutions of the Management Board are the annexes to this report.

6. INFORMATION ABOUT PROCEEDS BY SOURCES (E.G. INHERITANCE, RECORD, DONATION, FUNDS FROM PUBLIC SOURCES INCLUDING THE STATE BUDGET AND THE GMINA BUDGET), PAID SERVICES PROVIDED BY THE ASSOCIATION WITHIN STATUTORY OBJECTIVES INCLUDING THE COSTS OF THESE SERVICES; IF BUSINESS ACTIVITIES WERE CONDUCTED, THE FINANCIAL RESULT OF THESE ACTIVITIES AND THE PERCENTAGE RATIO OF THE PROCEEDS FROM BUSINESS ACTIVITIES TO THE PROCEEDS FROM OTHER SOURCES.

Within the statutory operations (paid and free), Polish Medical Mission achieved the total proceeds for 2016 in the amount of

This includes:

- fees from members 275 Zł
- received donations in kind and money in the amount of 153 692,17 zł. and subsidies in the amount of 3 125 585,21 zł
- 1% donations within the income tax relief 16 585,10 zł
- proceeds from paid statutory operations 0.00 zł (zero zloty)

The total proceeds of the Association in 2016 amounted to 3 296 153,40 zł, of which 15,81 zł are financial proceeds from the funds in foreign currencies, and 0,11 zł are other operational proceeds.

7. INFORMATION ABOUT THE INCURRED COSTS FOR: FULFILMENT OF STATUTORY OBJECTIVES, ADMINISTRATION (RENT FEES, TELEPHONE FEES, MAIL COSTS, ETC.), BUSINESS ACTIVITIES, OTHER COSTS:

Costs of statutory operations 3 066 988,87 zł

Administrative costs: 79,747.07 zł

including:

- External services 861 zł
- Consumption of materials and energy 28 828,16 zł
- Salaries 47 185,71 zł
- Other costs (except for operating costs) 31 700,36 zł
- Taxes and charges 0,00 zł

Financial costs

Other costs (operating, including the loss from previous periods) 30 868,46 zł

Total costs 3 177 604,40 zł

The total financial result of the association for 2016 is 118 549,00 zł

THE DATA ABOUT:

A. THE NUMBER OF PERSONS EMPLOYED IN THE ASSOCIATION BY THEIR POSITIONS AND WITH THE PERSONS EMPLOYED SOLELY IN BUSINESS ACTIVITIES:

The management: 0

The office: 2

Coordination of projects: the persons employed for the execution of the projects and statutory objectives: 9 persons (law contracts, civil law contracts, bills)

B. THE TOTAL AMOUNT OF SALARIES PAID BY THE ASSOCIATION BROKEN DOWN INTO SALARIES, AWARDS, BONI AND OTHER BENEFITS, WITH THE STATEMENT OF THE ENTIRETY OF THESE SALARIES FOR THE PERSONS EMPLOYED SOLELY IN BUSINESS ACTIVITIES:

Employment type	Gross amount
Contracts of employment	119 887,71
Contracts for performance of a specific task and contracts	192 710,00

Association did not manage business activities in 2016.

C. THE AMOUNT OF THE ANNUAL OR THE AVERAGE MONTHLY SALARY PAID IN TOTAL TO THE MEMBERS OF THE MANAGEMENT BOARD AND OTHER BODIES OF THE ASSOCIATION AND PERSONS DIRECTING SOLELY BUSINESS ACTIVITIES BROKEN DOWN INTO SALARIES, AWARDS, BONI AND OTHER BENEFITS:

The members of the Association's bodies (the Management Board and the Review Board) perform their functions on a voluntary basis and do not collect any remuneration for this purpose.

D. FINANCIAL LOANS GRANTED BY THE ASSOCIATION, BROKEN DOWN INTO AMOUNTS, WITH THE STATEMENT OF BORROWERS AND CONDITIONS OF GRANTING LOANS AND WITH THE STATEMENT OF THE STATUTORY BASIS FOR OPERATION OF SUCH LOANS:

Association did not conclude contracts to grant financial loans to third parties.

E. AMOUNTS IN BANK ACCOUNTS WITH STATEMENT OF THE BANK:

Cash at 31.12.2016

Funds in banks – 294 422,00 zł

Funds at hand – 24 724,99 zł

F. THE VALUE OF THE ACQUIRED BONDS AND THE VALUE OF THE ASSUMED SHARES OR ACQUIRED STOCK IN COMMERCIAL LAW COMPANIES WITH THE STATEMENT OF THESE COMPANIES:

Association in 2016 did not acquire bonds, stock, shares.