

# **The Association of the Jewish Historical Institute of Poland**

Tłomackie 3/5, 00-090 Warsaw

## **Financial Statement**

**for the period:**

**1 January 2020 - 31 December 2020**

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## I. STATEMENT OF THE MANAGEMENT BOARD

Pursuant to the Act on Accounting of 29 September 1994 (Article 52, paragraph 1; Article 46, paragraph 5, point 6; Article 47, paragraph 4, point 6; Article 48, paragraph 5) (consolidated text, Journal of Laws of 2021, item 217), and in conformity with the templates set out in Annex 6 to the aforementioned Act, the Management Board of the Association of the Jewish Historical Institute in Poland presents Financial Statement for financial year ended 31 December 2020; including the following items:

1. Introduction to the Annual Financial Statement,
2. Balance Sheet prepared as of December 31, 2020,
3. Income Statement for the period: 1 January 2020 - 31 December 2020,
4. Notes to Financial Statement.

Financial Statement is prepared in accordance with the applicable Act on Accounting; and the data presented gives a true, reliable and fair view of the Organization's assets, financial position and financial result.

### Management Board of the Association

Piotr Wiślicki	President of the Board
Marian Turski	Vice President of the Board
Marek Nowakowski	Treasurer
Joanna Fikus	Secretary
Dariusz Stola	Member of the Board
Agnieszka Milbrandt	Member of the Board
Alicja Mroczkowska	Member of the Board
Kamila Dąbrowska	Member of the Board
Maciej Kozłowski	Member of the Board
Zuzanna Hertzberg	Member of the Board
Jolanta Żyndul	Member of the Board

### Person responsible for keeping the accounts for the Association

Małgorzata Zastąpiło .....

## II. INTRODUCTION TO FINANCIAL STATEMENT

### **General Information**

Name of the Association:	The Association of the Jewish Historical Institute of Poland, hereinafter referred to as the 'Association'
Registered office and address:	00-090 Warszawa, ul. Tłomackie nr 3/5
Registration authority:	District Court for the capital city of Warsaw in Warsaw, XII Commercial Department of the National Court Register (KRS)
KRS registration date:	20 June 2001
KRS registration number:	0000020904
NIP number:	5260308022
REGON number:	000806795

### **Mission of the Association**

The Association was established to pursue the following activities, *inter alia*, as provided for in the Charter:

- Collect and store artefacts related to history and culture of Polish Jews,
- Preserve, document and catalogue exhibits testifying to the legacy of Polish Jews,
- Initiate establishment of associations and foundations supporting Association operation in Poland and abroad,
- Organize educational activities for Polish and international audience,
- Organize courses of Jewish languages,
- Issue scientific, educational and popularizing publications,
- Cooperate closely with Emanuel Ringelblum Jewish Historical Institute (the 'Institute'), in particular, extend broad-based support to the Institute and share expertise on a mutual basis,
- Initiate research, give the Institute access to museum, library and archive collections as well as the premises in the building located at Tłomackie 3/5 in Warsaw,
- Support the Museum of the History of Polish Jews, initiated and co-founded by the Association, by exercising the rights assigned to the Association under Museum founding agreements, by transferring subsidies and donations received for this purpose, and by satisfying other obligations of the Association under those agreements.

### **Duration of the Association**

As per the Charter of the Association, duration of the Association of the Jewish Historical Institute in Poland is unlimited.

## **Period of the Financial Statement**

Annual Financial Statement of the Association of the Jewish Historical Institute in Poland covers the period between 1 January 2020 and 31 December 2020. Comparative data, however, covers the period between 1 January 2019 and 31 December 2019.

## **Going Concern Assumption**

The annual financial statements were prepared based on the assumption that the Association continues its statutory activity. No events or circumstances are known that would suggest a serious danger for the activity of the organisation. Due to the epidemic threat related to COVID-19 and its propagation to numerous countries, the Association forecasts the following risks:

– limited possibility to find donors.

As at the moment of preparing these financial statements, the management of the organisation has not noticed any conspicuous impact of the epidemic threat on its operations; however, future impacts cannot be foreseen. The management will continue to monitor the potential impact and will take all possible steps to mitigate the negative effects on the Association.

## **Accounting Principles (Policies) Adopted by the Association**

Financial Statement is prepared in accordance with the practice of entities, such as associations, operating in Poland, on the basis of accounting principles arising from the provisions of the Act on Accounting of 29 September 1994 (Journal of Laws of 2021, item 217 with latter changes) and secondary legislation accompanying that act of law.

### *1. The following simplifications are applicable:*

- Pursuant to the Act on Accounting (Article 3, paragraph 6), lease agreements are classified by the Association in compliance with the principles set out in tax laws and regulations,
- Pursuant to the Act on Accounting (Article 28b), the Association does not apply secondary legislation accompanying the Act of Accounting, specifying detailed principles of recognition, measurement, disclosure and presentation of financial instruments,
- Pursuant to the Act on Accounting (Article 37, paragraph 10), the Association does not determine deferred income tax assets and provisions.

The Association of the Jewish Historical Institute of Poland has the status of public benefit organization.

### *2. Revenues and Expenses*

Revenue from statutory activities includes cash and other financial assets received from the sources set out in applicable laws and the Charter, including membership fees; assets received free of charge; and subsidies and grants. Other revenue categories include, *inter alia*, profit from disposal of assets and finance revenue.

Business expense includes expenses incurred in connection with statutory activities including, *inter alia*, benefits specified in the Charter. Administrative expenses are also included such as, in

particular: payroll and social security and other benefits for employees and other persons; depreciation and amortisation allowance for fixed assets and intangible assets; consumption of materials and energy; external services; and other administrative expenses.

### 3. Interest

Interest income is recognised when accrued (using the effective interest rate).

### 4. Intangible Assets

Intangible assets are carried at acquisition or production cost and they are amortised on a straight-line basis, using the following rates:

Other	50%
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Intangible asset amortisation periods and rates are revised by the Association for correctness, and appropriate adjustments of amortisation allowances are made in subsequent years.

### 5. Fixed Assets

Fixed assets are initially carried at acquisition or production cost less depreciation and impairment losses.

Acquisition or production cost of a item of fixed assets or an item of fixed assets under construction includes the total cost incurred by the entity during the period of item construction, assembly, adaptation and improvement until the date it is placed in service, including the cost related to servicing the liabilities incurred for the financing of the item and associated currency differences, less the revenue.

Initial value representing the acquisition or production cost of an item of fixed assets is increased by the cost of item improvement, involving reconstruction, extension or modernization, in result of which the value-in-use of that item, once the improvement is completed, exceeds its value-in-use applicable on the date on which it was placed in service.

Fixed assets are depreciated on a straight-line basis. Depreciation is started in the month directly following asset placement in service.

Sample depreciation rates:

Buildings and structures	2.50%
Plant and equipment	10-30%
Museum and library collections	are not depreciated and are recognised as off-balance sheet items.

Fixed asset depreciation periods and rates are verified for correctness by the Association, and appropriate adjustments of depreciation allowances are made in subsequent years.

Items with useful life of more than one year, with an initial value not exceeding PLN 3,500.00 (on individual basis), are charged to business expense in the month of their acquisition.

## 6. *Permanent Impairment of Assets*

At each balance sheet date, it is assessed whether there is objective evidence of impairment of an asset or group of assets. If such evidence exists, the estimated recoverable amount of the asset is determined and an impairment loss is recognised equal to the difference between the recoverable amount and the carrying amount. The loss resulting from impairment is recognised in the income statement. If the effects of a previous revaluation of assets were recognised as revaluation fund, the loss is deducted from the amount of that fund, and the remaining portion of the loss is recognised in the income statement.

## 7. *Accounts receivable, claims and accounts payable other than those classified as financial assets and liabilities*

Accounts receivable are recognised at the amount receivable due, in keeping with prudent measurement principle. Accounts receivable are revalued based on payment probability by making an allowance to reduce accounts receivable, classified as other operating expenses or financial expenses, respectively - depending on the category of accounts receivable involved.

Accounts payable are recognised at the amount payable due.

Accounts receivable and accounts payable expressed in foreign currencies are recognised as at the date on which they arise, in conformity with the average exchange rate of the National Bank of Poland announced for a given currency on the day preceding that date.

As at the balance sheet date, accounts receivable and accounts payable expressed in foreign currencies are measured at the average exchange rate applicable on that date, announced for a given currency by the National Bank of Poland.

## 8. *Prepayments and Accruals*

The Association makes prepayments if they relate to future reporting periods. Accruals are made in the amount of probable liabilities attributable to the current reporting period.

## 9. *Currency Translation Differences*

Currency translation differences resulting from balance sheet date measurement of assets and liabilities expressed in foreign currencies, except for long-term investments, and arising in connection with the payment of accounts receivable and accounts payable in foreign currencies, as well as when selling currencies, are classified as finance revenue or expense, respectively, and – in justified cases – as the acquisition or production cost of a fixed asset under construction or an intangible asset.

The following exchange rates were used in the measurement of balance sheet items expressed in foreign currencies:

31-12-2019	31-12-2019
EUR 4.2585	EUR 4.6148
USD 3.7977	USD 3.7584

### III. BALANCE SHEET

Balance Sheet of the ASSOCIATION OF THE JEWISH HISTORICAL INSTITUTE OF POLAND  
with registered office in Warsaw, prepared as at 31 December 2020

ASSETS	Note	Status as at 31 December 2019	Status as at 31 December 2020
<b>A Non-current assets</b>		<b>5 423 231,41</b>	<b>5 551 154,37</b>
I Intangible assets	1	30 568,49	60 841,66
II Property, plant and equipment	2	5 392 662,92	5 490 312,71
III Non-current receivables		0.00	0.00
IV Long-term investments		0.00	0.00
V Long-term prepayments		0.00	0.00
<b>B Current assets</b>		<b>20 022 517,83</b>	<b>21 702 163,76</b>
I Inventory of tangible current assets		0.00	0.00
II Current receivables		4 947,25	14 295,35
III Short-term investments	3	20 017 570,58	21 687 868,41
IV Short-term prepayments		0.00	0,00
<b>C Called-up share capital</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>		<b>25 445 749,24</b>	<b>27 253 318,13</b>
LIABILITIES	Note	Status as at 31 December 2019	Status as at 31 December 2020
<b>A Equity</b>		<b>25 299 717,90</b>	<b>26 726 823,70</b>
I Statutory capital		8 778 239,02	8 778 239,02
II Other capital		0.00	0.00
III Previous years' profit (loss)		16 943 478,56	16 521 478,88
IV Net profit (loss)		-421 999,68	1 427 105,80
<b>B Liabilities and provisions for liabilities</b>		<b>146 031,34</b>	<b>526 494,43</b>
I Provisions for liabilities		0.00	0.00
II Long-term liabilities		0.00	0.00
III Short-term liabilities		41 731,34	338 652,76
IV Accruals and prepayments	4	104 300,00	187 841,67
<b>TOTAL LIABILITIES</b>		<b>25 445 749,24</b>	<b>27 253 318,13</b>



## IV. INCOME STATEMENT

Income Statement of the ASSOCIATION OF THE JEWISH HISTORICAL INSTITUTE OF POLAND  
with registered office in Warsaw, prepared for the period: 1 January 2020 - 31 December 2020

Income Statement	Note	Year ended 31 December 2019	Year ended 31 December 2020
<b>A Revenues arising from statutory activities</b>		<b>7 208 048,53</b>	<b>6 944 715,90</b>
I Revenues arising from gratuitous public benefit statutory activities	5	7 208 048,53	6 944 715,90
II Revenues arising from non-gratuitous public benefit statutory activities		0.00	0.00
III Revenues arising from other statutory activities		0.00	0.00
<b>B Expenses arising from statutory activities</b>		<b>7 223 628,52</b>	<b>5 260 569,11</b>
I Expenses arising from gratuitous public benefit statutory activities	6	7 223 628,52	5 260 569,11
II Expenses arising from non-gratuitous public benefit statutory activities		0.00	0.00
III Expenses arising from other statutory activities		0.00	0.00
<b>C Profit (loss) on statutory activities (A-B)</b>		<b>-15 579,99</b>	<b>1 684 146,79</b>
<b>D Revenues arising from business activities</b>		<b>0.00</b>	<b>0.00</b>
<b>E Expenses arising from business activities</b>		<b>0.00</b>	<b>0.00</b>
<b>F Profit (loss) on business activities (D-E)</b>		<b>0.00</b>	<b>0.00</b>
<b>G General and administrative expenses</b>	6	<b>679 769,24</b>	<b>602 071,31</b>
<b>H Profit (loss) on operating activities (C+F-G)</b>		<b>-695 349,23</b>	<b>1 082 075,48</b>
<b>I Other operating revenues</b>	5	<b>9 037,64</b>	<b>111 073,49</b>
<b>J Other operating expenses</b>	6	<b>191,91</b>	<b>10 402,23</b>
<b>K Finance revenues</b>	5	<b>278 035,49</b>	<b>244 828,66</b>
<b>L Finance expenses</b>	6	<b>13 531,67</b>	<b>469,60</b>
<b>M Profit before taxation (H+I-J+K-L)</b>		<b>-421 999,68</b>	<b>1 427 105,80</b>
<b>N Income tax</b>		<b>0.00</b>	<b>0.00</b>
<b>O Profit (loss) after taxation (M-N)</b>		<b>-421 999,68</b>	<b>1 427 105,80</b>

## V. NOTES

- 1) Information on any financial liabilities, including debt instruments, guarantees and sureties or contingent liabilities not shown in the Balance Sheet, specifying the nature and form of secured claims.

Pursuant to the Agreement of 25 January 2005 on Establishing the Cultural Institution Named Museum of the History of Polish Jews ('Museum Founding Agreement'), the Association shall provide the Museum of the History of Polish Jews ('Museum') with funds equivalent to, at the minimum, 6 percent of the subsidy earmarked in the Draft Budget Law for the operation of the Museum. As part of this commitment, the Association shall raise funds for the Museum in connection with the following activities: permanent exhibition development and enhancement; collection diversification (works of art and exhibits); exhibition, educational and research initiatives; artistic programmes other public programmes associated with culture and history of Jewish life in Central and Eastern Europe.

- 2) Information on the amounts of advances and loans granted to members of administrative, management and supervisory bodies, specifying the underlying interest rate, main conditions and amounts paid, written off or redeemed; as well as liabilities incurred on their behalf as guarantees and sureties of any kind, specifying the total amount for each of the categories.

None.

- 3) Supplementary information on assets and liabilities.
  - a) Note No. 1 Detailed Scope of Changes in the Value of Intangible Assets.
  - b) Note No. 2 Detailed Scope of Changes in the Value of Fixed Assets by Type.
  - c) Note No. 3 Cash.
  - d) Note No. 4 Prepayments and Accruals.

**Note No. 1 Intangible Assets**

Specification	3. Other intangible assets	Total intangible assets
Gross value at the start of the period	195 892,65	195 892,65
Additions	104 300,00	104 300,00
104 300,00	104 300,00	104 300,00
Gross value at the end of the period	300 192,65	300 192,65
Amortization at the start of the period	165 324,16	165 324,16
Additions	74 026,83	74 026,83
74 026,83	74 026,83	74 026,83
Amortization at the end of the period	239 350,99	239 350,99
<b>Net value at the start of the period</b>	<b>30 568,49</b>	<b>30 568,49</b>
<b>Net value at the end of the period</b>	<b>60 841,66</b>	<b>60 841,66</b>

**Note No. 2 Property, Plant and Equipment**

Specification	1. Fixed assets					2. Assets under construction	Total property, plant and equipment
	b) Land in perpetual usufruct	c) Buildings, premises, civil and water engineering structures	d) Plant and equipment	f) Other fixed assets			
Gross value at the start of the period	10 412 017,63	245 295,00	9 799 855,95	312 941,94	53 924,74	205 274,53	10 617 292,16
Additions	479 872,84	0,00	479 872,84	0,00	0,00	464 327,99	944 200,83
– Acquisition	479 872,84	0,00	479 872,84	0,00	0,00	464 327,99	944 200,83
Disposals	7 990,97	0,00	0,00	7 642,97	348,00	584 172,84	592 163,81
– Liquidation	0,00	0,00	0,00	7 642,97	348,00	0,00	0,00
– Other	0,00					584 172,84	584 172,84
Gross value at the end of the period	10 883 899,50	245 295,00	10 279 728,79	305 298,97	53 576,74	85 429,68	10 969 329,18
Amortization at the start of the period	5 224 629,24	0,00	4 883 440,42	287 264,09	53 924,73	0,00	5 224 629,24
Additions	262 378,20	0,00	244 996,40	17 381,79	0,01	0,00	262 378,20
– including amortisation	262 378,20	0,00	244 996,40	17 381,79	0,01	0,00	262 378,20
Disposals	7 990,97	0,00	0,00	7 642,97	348,00	0,00	7 990,97
– Liquidation	7 990,97	0,00	0,00	7 642,97	348,00	0,00	7 990,97
Amortization at the end of the period	5 479 016,47	0,00	5 128 436,82	297 002,91	53 576,74	0,00	5 479 016,47
<b>Net value at the start of the period</b>	<b>5 187 388,39</b>	<b>245 295,00</b>	<b>4 916 415,53</b>	<b>25 677,85</b>	<b>0,01</b>	<b>205 274,53</b>	<b>5 392 662,92</b>
<b>Net value at the end of the period</b>	<b>5 404 883,03</b>	<b>245 295,00</b>	<b>5 151 291,97</b>	<b>8 296,06</b>	<b>0,00</b>	<b>85 429,68</b>	<b>5 490 312,71</b>

**Land in Perpetual Usufruct**

Land plot number KW WA4M/00233715/2, 690 square metres in area, located at Tłomackie 3/5, is held in perpetual usufruct by the Association.

**Non-Depreciated Fixed Assets**

The Association does not have any fixed assets used under lease, tenancy or other contracts, including operating lease contracts.

## Museum and Library Collections

All collections are recognised as off balance sheet items by the Association. Museum, archive and library collections are used by the following entities, on the basis of free-of-charge escrow agreements:

- Emanuel Ringelblum Jewish Historical Institute
- POLIN Museum of the History of Polish Jews

### Note No. 3 Cash

Specification	31 December 2019	31 December 2020
Cash in the bank, PLN	19 252 640,77	20 357 619,96
Cash in the bank, foreign currency	764 929,81	1 333 024,85
<b>TOTAL</b>	<b>20 017 570,58</b>	<b>21 687 868,41</b>

### Note No. 4 Accruals and prepayments

Specification	31 December 2019	31 December 2020
<b>Accruals, including:</b>	<b>104 300,00</b>	<b>187 841,67</b>
– Provision for liabilities ( <i>audit of the financial statements</i> )	50 000,00	50 000,00
– <i>deferred income</i>	54 300,00	137 841,67

4) Information on the structure of realized revenues, specifying their sources and including, in particular, information on revenues in accordance with the provisions of the Act of 24 April 2003 on Public Benefit Activities and Volunteering, as well as information on revenues from membership fees and public subsidies.

- a) Note No. 5 Revenue Structure.
- b) Note No. 6 Expense Structure.
- c) Note No. 7 Operating Expense by Category.
- d) Note No. 8 Revenue Structure by Source.

### Note No. 5 Revenue Structure

Specification	2019 Revenue	2020 Revenue
I. Revenues arising from gratuitous public benefit statutory activities*	7 208 048,53	6 944 715,90
II. Other operating revenues	9 037,64	111 073,49
III. Finance revenues	278 035,49	244 828,66
<b>TOTAL</b>	<b>7 495 121,66</b>	<b>7 300 618,05</b>

**Note No. 6 Expense Structure**

Specification	2019 Expenses	2020 Expenses
I. Expenses arising from gratuitous public benefit statutory activities	7 223 628,52	5 260 569,11
II. Administrative expenses, including:	679 769,11	602 071,31
a) Consumption of materials and energy	4 841,71	2 962,91
b) External services	211 490,20	184 820,72
c) Taxes and levies	0,00	0,00
d) Payroll, social security and other benefits	189 496,24	154 415,33
e) Amortisation and depreciation	269 623,46	259 260,05
f) Other expenses	4 317,50	612,30
III. Other operating expenses	191,91	10 402,23
IV. Finance expenses	13 531,67	469,60
<b>TOTAL</b>	<b>7 917 121,21</b>	<b>5 873 512,25</b>

**Note No. 7 Operating Expense by Category**

Specification	2019 Expenses	2020 Expenses
I. Amortisation and depreciation	341 160,08	336 405,02
II. Consumption of materials and energy	15 813,59	11 067,86
III. External services	868 536,51	543 979,78
IV. Taxes and levies	463,04	2 010,15
V. Payroll	687 962,33	807 386,05
VI. Social security and other benefits	112 929,27	137 614,97
VII. Other expenses	5 876 532,94	4 24 176,59
<b>TOTAL</b>	<b>7 903 397,76</b>	<b>5 862 640,42</b>

**Note No. 8 Revenue Structure by Source**

Specification	2019 revenues	2020 revenues
I. Revenue from 1% of Personal Income Tax payment	66 609,92	29 324,20
II. Revenue from public sources, including:	270 179,40	255 818,01
1) Central budget funds	270 179,40	255 818,01
2) Local government funds	0,00	0,00
III. Revenue from private sources, including:	6 785 538,51	6 082 451,96
1) Membership fees	4 229,78	4 210,00
2) Donations received from natural persons	1 655 307,47	1 591 525,03
3) Donations received from private individuals	5 126 001,26	4 486 716,93
IV. From other sources, including:	425 654,50	958 114,64
1) VAT refund	61,00	0,00
2) Financial income	330 896,16	269 919,42
3) Surplus of revenues over expenses from the previous year	85 720,70	577 121,73
4) Other	8 976,64	111 073,49
<b>TOTAL</b>	<b>7 547 982,33</b>	<b>7 325 708,81</b>

5) Data on the sources of statutory fund increases and distribution.

The Association's statutory fund in 2020 was not change.

6) If an entity has the status of a public benefit organization, it shall include in the notes to financial statement the information on revenues and expenses arising from the contribution of 1% of Personal Income Tax payment, and the information on distribution of proceeds from the contribution of 1% of Personal Income Tax payment.

**Note No. 9 Proceeds from the contribution of 1% of Personal Income Tax payment**

<b>From 1% PIT</b>	<b>Amount</b>
Received and not spent in previous years, but spent in the financial year	55 030,70
Received and not spent in the financial year	29 324,20
<b>TOTAL</b>	<b>84 354,90</b>

Activities and amounts financed from 1% PIT in the financial year

<b>Activity description</b>	<b>Amount</b>
Proceeds were allocated to grant committee	55 030,70

7) Other information not listed in points 1-7 that might have material impact on the assessment of entity's assets and liabilities, financial condition and financial result, including additional information and explanations set out in Annex 1 to the Act, if applicable to the entity.

When implementing its statutory objectives, the Association cooperates on joint projects with the POLIN Museum of the History of Polish Jews, the Emanuel Ringelblum Jewish Historical Institute, and other organizations whose aim is to preserve and record the history and culture of Polish Jews as well as their contribution to global culture. Resources dedicated to a given project and not utilised are returned to the Association after its completion and allocated to subsequent projects. Non-utilised resources detract from the costs for the current year.

On 11 March 2020, the World Health Organization declared the coronavirus epidemic a pandemic, and on 12 March, the Polish government introduced the state of epidemic threat. In order to mitigate the potential significant threat posed by COVID-19 for public health, Polish authorities took action aimed at curbing the epidemic. This included restrictions on the cross-border movement of individuals, a temporary ban on entry to Poland for foreigners, as well as a ban on particular types of activity in certain industries, while waiting for the situation to develop. In particular, the air and railway transport of people was suspended, as were classes in schools and at universities; the functioning of restaurants, cinemas, theatres, museums, and sports facilities was limited, and retail shops were closed with the exception of grocery chains, grocery shops, and pharmacies.

Furthermore, the largest automotive producers decided to suspend their activity both in Poland and in other European countries. Some companies in Poland ordered their employees to stay at home, and limited or temporarily suspended their economic activity.

As at the moment of preparing these financial statements, the management of the Association has not noticed any conspicuous impact of the epidemic threat on its operations; however, future impacts cannot be foreseen. The management will continue to monitor the potential impact and will take all possible action to mitigate the negative effects on the organisation.

**Management Board of the Association**

Piotr Wiślicki	President of the Board	.....
Marian Turski	Vice President of the Board	.....
Jan Jagielski	Treasurer	.....
Jan Doktor	Secretary	.....
Krzysztof Rozen	Member of the Board	.....
Agnieszka Milbrandt	Member of the Board	.....
Joanna Fikus	Member of the Board	.....
Sławomir Różański	Member of the Board	.....

**Person responsible for keeping the accounts for the Association**

Małgorzata Zastąpiło

.....

Warsaw, 26 April 2019