

Warszawska Misja Ochotnicza

Ul. Orzeszkowej 39

05-500 Piaseczno

NIP: 522-274-88-59

BALANCE OF PAYMENTS

(for units which are not trade companies, which are not running a business and which are mentioned in Minister of Finance decree dated on November 15th, 2001 - Gazette/Journal of Law nr 137, pos. 1539 ze zm.)

Drawn up for the day of Dec. 31st, 2011

ASSETS	31-12-2010	31-12-2011	LIABILITIES	31-12-2010	31-12-2011
A.Fixed Assets	9,166.67	7,166.67	A. shareholders' equity/own funds	32,613.25	47,691.36
I. Non-material and legal values	0.00	0.00	I.Statutory fund	1,000.00	1,000.00
II. Material fixed assets	9,166.67	7,166.67	III.Net financial results for the financial year	31,613.25	46,691.36
III.Long-term amount	0.00	0.00	1. Surplus of incomes over costs (positive value)	31613.25	46,691.36
IV. Long-term investments	0.00	0.00	2. Surplus of costs over incomes (negative value)	0.00	0.00
V. Long-term periodical settlement	0.00	0.00	B. Financial obligation and provisionsfinancial obligation	5,714.46	3,727.76
B.Current Assets	29,161.04	44,252.45	I. Fixed liabilities by way of credits and loans	0.00	0.00
I.Inventory of material current assets	0.00	0.00	II.Current/floating liabilities and special funds	5,714.46	3,727.76

II. Short-term amounts	199.00	0.00	1.Credits and loans	0.00	0.00
III. Short-term/current investments	26,796.04	43,233.45	2.Other obligations	5,714.46	3,727.76
1. Financial means	26,796.04	43,233.45	3.Special Funds	0.00	0.00
2. Other financial assets	0.00	0.00	III. Reserve for contingencies	0.00	0.00
C. Short-term prepayments	2,166.00	1,019.00	IV. Prepayments	0.00	0.00
SUM OF THE ASSETS	38,327.71	51,419.12	1. Accruals and deferred income	0.00	0.00
			2. Other accruals	0.00	0.00
			DEBIT TOTAL	38,327.71	51,419.12

Drawn up by: E.Rupiewicz

Piaseczno April 11th, 2012