

Stichting Alivia International Foundation

Registr.No. 86681079
CoC Amsterdam

Stichting Alivia International Foundation

Amsterdam, the Netherlands

ANNUAL REPORT

**for the period ended
31 December 2022**

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Stichting Alivia International FoundationRegistr.No. 86681079
CoC Amsterdam**Balance Sheet as at 31 December 2022***(Before appropriation of results and expressed in euros)*

	Notes	<u>31 December 2022</u>
FIXED ASSETS		
Long-term loans	1	<u>150.000</u>
TOTAL FIXED ASSETS		<u>150.000</u>
CURRENT ASSETS		
Cash and cash equivalents	2	<u>589.288</u>
TOTAL CURRENT ASSETS		<u>589.288</u>
BALANCE OF ASSETS LESS LONG-TERM LIABILITIES		<u><u>739.288</u></u>
OWN FUNDS		
Result for the period		<u>739.288</u>
		<u><u>739.288</u></u>

Stichting Alivia International FoundationRegistr.No. 86681079
CoC Amsterdam**Profit and Loss for the period 10.06.2022 – 31.12.2022***(Expressed in euros)*

	Notes	<u>10/06/2022 - 31/12/2022</u>
INCOME		
From donations	3	<u>750.000</u>
OPERATING EXPENSES		
General and administrative expenses	4	<u>10.688</u>
TOTAL OPERATING EXPENSES		<u>10.688</u>
FINANCIAL INCOME / EXPENSES		<u>24</u>
NET RESULT		<u><u>739.288</u></u>

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Notes to the financial statements 2022

General

Stichting Alivia International Foundation (“the Foundation”) was incorporated on 10 June 2022 under the laws of the Netherlands. The Foundation has its statutory seat in Amsterdam and its business seat at Kabelweg 57, 1014 BA Amsterdam.

The purpose of the Foundation is to fight cancer. The Foundation acts to ensure equal access to the best cancer care for everyone, everywhere; defends the dignity of cancer patients and provide tools that enable them to make informed health decisions; undertakes its actions across borders.

The Foundation doesn’t aim to make a profit.

Foundation’s assets stand at sufficient level to compensate / cover ordinary Foundation’s expenditures. The Foundation’s resources consist of contributions by Alivia National Organizations (ANOs) – non-profit organizations registered in another countries and operating under the Alivia brand; gifts, donations, grants and bequests; interest and financial gains; third party contributions; subsidies; income from investment; benefits arising from any other source and other income.

These financial statements cover the period from 10 June 2022 till 31 December 2022, which is the first financial year for the Foundation.

Summary of principal accounting policies

The financial statements have been prepared in accordance with the provisions of EU Directives as implemented in Part 9, Book 2 of the Netherlands Civil Code.

The Annual report has been prepared on a going concern basis.

These financial statements are presented in euros (EUR), which is the Foundation’s functional currency. Transactions in foreign currency during the period in review are included in the annual accounts at the settlement rate.

Unless mentioned otherwise all other assets and liabilities are stated at historical (acquisition) prices.

Receivables, payables and liabilities in foreign currency are converted at the rate of the balance sheet date, except in so far as the exchange rate risk is covered. In those cases, valuation takes place at the agreed forward rates.

Exchange rate differences resulting from this conversion are included in the profit and loss account.

The “accrual concept” has been applied; meaning that items are accounted for in the period in which they were earned/incurred, regardless of the moment of receipt or payment.

The Foundation is not liable to pay corporate tax.

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Notes to the financial statements 2022

1. Long-term loans

On 21 October 2022 a Loan agreement was made between the Foundation and Alivia Fundacion Oncologica (Spain) for an amount of EUR 100.000 with the maturity date 31.12.2026.

On 14 December another Loan agreement was made between the same parties for an amount of EUR 50.000 with the maturity date 31.12.2027. The interest rate for both loans is settled to 0% per year.

2. Cash

The Foundation maintains its bank account, denominated in EUR, USD and PLN, with Alior Bank (Poland). The bank balances are available on demand.

3. Income from donations

The Foundation received EUR 750.000 according to the Donation agreement made and entered into as of October 1st, 2022 by and between Alivia – Fundacja Onkologiczna (Poland) and Stichting Alivia International Foundation.

4. General and administrative expenses

General and administrative expenses in the amount to EUR 10.688 are comprised of corporate services, administration expenses, consultancy fees, CoC expenses and bank charges for the period from 10 June 2022 till 31 December 2022.

Staff

During the reporting period, the Foundation had no employee.

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Notes to the financial statements 2022

Board members

The Foundation had one board member and three supervisory board members during the reporting period. The board members did not receive any remuneration for the duties of the board members.

2023/05/29 | 06:16:09 PDT

Place: Warsaw

Date: 2023

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Agata Polińska

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Ms. Agata Izabela Polińska
Board member

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Robert Bron

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Mr. Robert Bron
Supervisory board member

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Barbara Dobrowolska

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Ms. Barbara Anna Dobrowolska
Supervisory board member

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Pawel Urawski

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Mr. Pawel Teodor Urawski
Supervisory board member