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**Public institution „Humana Second Hand Fundraising Projects“**  
**Kibirkšties str. 6, Vilnius**  
**Lithuania**

**PUBLIC INSTITUTION  
HUMANA SECOND HAND  
FUNDRAISING PROJECTS**

**FINANCIAL STATEMENTS  
FOR THE YEAR 2019**

ACTIVITY REPORT

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Generalinio direktoriaus  
2019 metų veiklos ataskaita  
Savininkui

Vilnius, 2020 m. balandžio 8 d.

The General Director's  
Annual Activity Report for the year 2019  
to the Owner

Vilnius, April 17<sup>th</sup>, 2020

**1. VŠĮ "Humana Second Hand Fundraising Projects" veiklos tikslai ir pobūdis, veiklos tikslų įgyvendinimas ir veiklos rezultatai per finansinius metus, veiklos planai ir prognozės ateinantiems finansiniams metams**

Viešoji įstaiga „Humana Second Hand Fundraising Projects“ yra viešasis juridinis asmuo, kurio pagrindiniai tikslai yra skleisti informaciją įvairių šalių žmonėms apie pasaulines problemas ir šių problemų sprendimo būdus, naudojant įvairias visuomenės informavimo priemones, remti projektus, susijusius su „Tarptautiniu Humana žmonės žmonėms judėjimu“, taip pat gauti paramą bei labdarą iš pasiturinčių šalių žmonių ir organizacijų ir paskirstyti šias lėšas ir daiktus skurdesnių šalių gyventojams ir kitoms tam tikslui įkurtoms organizacijoms.

Per 2019 metus VŠĮ "Humana Second Hand Fundraising Projects", siekdama įstatuose nustatytų tikslų, gavo 8.985.798 eurų pajamų ir patyrė 8.855.084 eurus sąnaudų. Grynasis veiklos nuostolis 2019 metams sudarė 8.224 eurus.

Viešosios įstaigos „Humana Second Hand Fundraising Projects“ remiami plėtros projektai pateikiami pridedamoje lentelėje Nr. 1.

Viešoji įstaiga „Humana Second Hand Fundraising Projects“ per 2020 finansinius metus planuoja gauti 15.000.00 eurų pajamų ir patirti 14.800.00 eurų sąnaudų bei gauti 200.000 eurų pelną.

**1. The Public establishment "Humana Second Hand Fundraising Projects" operational objectives and nature of activities, the activities aimed at implementing the objectives of activities and results of the financial year, operating plans and projections for the next financial year**

The public establishment „Humana Second Hand Fundraising Projects“ is a public legal entity, whose main objectives is to disseminate information to various counties on global problems and ways of solving these issues by using various means of public information; to support projects related to the International Humana People to People movement; receive things, resources, services and know-how from people, companies and organisations in wealthy countries and distribute these funds and items to people in poorer countries.

During 2019 financial year the Public establishment "Humana Second Hand Fundraising Projects" reaching the aim received 8.985.798 Euro of income and had 8.855.084 Euro costs. Net operating loss for 2019 year is 8.224 Euro.

Summary presentation of the types of development projects supported by the public establishment „Humana Second Hand Fundraising Projects“ is presented in the additional sheet Nr 1.

The public establishment „Humana Second Hand Fundraising Projects“ is planning during 2020 financial year to get 15.000.00 Euro of income and to have 14.800.00 Euro as costs, expected profit is 200.000 Euro.



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<b><u>2. VŠĮ "Humana Second Hand Fundraising Projects" dalininkai ir kiekvieno jų įnašų vertė finansinių metų pradžioje ir pabaigoje, dalininkų kapitalo dydis finansinių metų pradžioje ir pabaigoje</u></b>	<b><u>2. Stakeholders in the public establishment "Humana Second Hand Fundraising Projects" and the value of contributions of the stakeholders at the beginning and at the end of the financial year, stakeholder's capital at the beginning and at the end of the financial year</u></b>
<p>Viešosios įstaigos „Humana Second Hand Fundraising Projects“ savininkė HUMANA PEOPLE TO PEOPLE FOUNDATION, Avenue Industrielle 4-6, 1227 Chemin du Velours 20, 1232 Geneva, Ženevos kantono komercinio registro numeris CH-660.2.279.013-7. Įnašų vertė – 290 eurų.</p> <p>Dalininkų kapitalo dydis finansinių metų pradžioje ir pabaigoje 290 eurų.</p>	<p>The owner of the public establishment „Humana People to People Eastern Holding“ - the HUMANA PEOPLE TO PEOPLE FOUNDATION, Chemin du Velours 20, 1232 Geneva, Switzerland, number of the commercial register Canton of Geneva CH-660.2.279.013-7. The value of contributions – 290 Euro.</p> <p>Stakeholder's capital at the beginning and at the end of the financial year: 290 Euro.</p>
<b><u>3. VŠĮ "Humana Second Hand Fundraising Projects" gautos lėšos ir jų šaltiniai per finansinius metus ir šių lėšų panaudojimas pagal ekonominės klasifikacijos straipsnius</u></b>	<b><u>3. The funds received by the public establishment public establishment "Humana Second Hand Fundraising Projects" and sources thereof over the financial year and the use of funds by economical classification</u></b>
<p>2019 m. finansiniais metais paramos negauta.</p>	<p>It was not received any donation during 2019 financial year.</p>
<b><u>4. VŠĮ "Humana Second Hand Fundraising Projects" įsigytas ir perleistas ilgalaikis turtas per finansinius metus</u></b>	<b><u>4. The fixed assets acquiring or transferring by the public establishment "Humana Second Hand Fundraising Projects" over the financial year</u></b>
<p>VŠĮ "Humana Second Hand Fundraising Projects" įsigijo ilgalaikį turtą - automobilį per 2019 metus.</p>	<p>Public establishment "Humana Second Hand Fundraising Projects" purchase fixed assets – vehicle during 2019.</p>
<b><u>5. Viešosios įstaigos „Humana Second Hand Fundraising Projects“ sąnaudos per finansinius metus, iš jų – išlaidos darbo užmokesčiui</u></b>	<b><u>5. The Public establishment "Humana Second Hand Fundraising Projects" costs over the financial year and the wage costs</u></b>
<p>Per 2019 metus viešoji įstaiga "Humana Second Hand Fundraising Projects" patyrė 8.855.084 eurus sąnaudų, iš jų 57.927 eurus sudarė išlaidos darbuotojų darbo užmokesčiui.</p>	<p>During 2019 financial year the public establishment „Humana People to People Eastern Holding“ had 8.855.084 Euro costs and 57.927 Euro wage costs.</p>
<b><u>6. Viešosios įstaigos „Humana Second Hand Fundraising Projects“ darbuotojų skaičius finansinių metų pradžioje ir pabaigoje</u></b>	<b><u>6. The number of employees of the The Public establishment "Humana Second Hand Fundraising Projects" at the</u></b>



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beginning and at the end of the financial year

Metų pradžioje: 2;  
Metų pabaigoje: 2.

At the beginning of the year: 2;  
At the end of the year: 2.

**7. Viešosios įstaigos „Humana Second Hand Fundraising Projects“ sąnaudos valdymo išlaidoms**

Viešosios įstaigos „Humana People to People Eastern Holding“ sąnaudos valdymo išlaidoms per 2019 finansinius metus sudarė 57.927 eurus.

**7. The Public establishment "Humana Second Hand Fundraising Projects" management costs**

During 2019 financial year the public establishment „Humana People to People Eastern Holding“ had 57.927 Euro management costs.

**8. Viešosios įstaigos „Humana Second Hand Fundraising Projects“ vadovas, įstaigos išlaidos vadovo darbo užmokesčiui ir kitoms viešosios įstaigos vadovo išmokoms**

Viešosios įstaigos „Humana People to People Eastern Holding“ vadovas – generalinis direktorius Oerjan Rolf Erik Oesterdal. Įstaigos išlaidos vadovo darbo užmokesčiui ir kitoms viešosios įstaigos vadovo išmokoms – 46.993 eurų.

**8. The head of the The Public establishment "Humana Second Hand Fundraising Projects", expenses on head's wages and other benefits of public establishment head**

The head of the Public establishment "Humana Second Hand Fundraising Projects" – the Director General Örjan Rolf Erik Österdal. Expenses on head's wages and other benefits of public establishment head – 46.993 Euro.

**9. Viešosios įstaigos „Humana Second Hand Fundraising Projects“ viešosios įstaigos išlaidos kolegialių organų kiekvieno nario darbo užmokesčiui ir kitoms įstaigos kolegialių organų narių išmokoms**

Išlaidų kolegialių organų kiekvieno nario darbo užmokesčiui ir kitoms įstaigos kolegialių organų narių išmokoms nebuvo.

**9. The Public establishment "Humana Second Hand Fundraising Projects" costs on collegial bodies wages and other benefits of public establishment collegial bodies**

There were no costs on collegial bodies wages and other benefits of public establishment collegial bodies.

**10. Viešosios įstaigos „Humana Second Hand Fundraising Projects“ viešosios įstaigos išlaidos išmokoms su viešosios įstaigos dalininku susijusiems asmenims**

Išlaidų išmokoms su viešosios įstaigos dalininku susijusiems asmenims nebuvo.

**10. The Public establishment "Humana Second Hand Fundraising Projects" costs on persons related to a stakeholder**

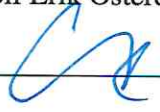
There were no costs on persons related to a stakeholder.

Viešosios įstaigos „Humana Second Hand Fundraising Projects“ generalinis direktorius

Oerjan Rolf Erik Oesterdal

Director General of the Public establishment „Humana Second Hand Fundraising Projects“

Örjan Rolf Erik Österdal



**ACTIVITY REPORT**

<b>Lentelė Nr. 1</b>	<b>Additional sheet Nr. 1</b>
<p>2019 metais VŠĮ „Humana Second Hand Fundraising Projects“ paramai skyrė iš viso <b>6 597 629,30 EUR</b>, skirtų paremti <b>97</b> bendruomenių vystymo, institucinio stiprinimo, pagalbos vaikams bei žemdirbiams, pilietinės visuomenės stiprinimo, sveikatos apsaugos, kovos su epidemijomis, visuomenės informavimo, švietimo ir mokytojų rengimo projektus, kuriuos vykdė centrinis Humana People to People federacijos biuras Zimbabvėje bei asocijuotos HPP judėjimo narės organizacijos 11 valstybių: Angoloje, Botsvanoje, Brazilijoje, Kinijos Liaudies Respublikoje, Kongo Demokratinėje Respublikoje, Ekvadore, Laose, Mozambike, Pietų Afrikos Respublikoje, Zambijoje bei Zimbabvėje.</p> <p>Pagrindiniai 2019 m. suteiktosios paramos Humana People to People partnerystės projektams skaičiai:</p> <ul style="list-style-type: none"> <li>Paramos suteikta 2018 m., bet skirta panaudoti 2019 m.: <b>1 778 895,89 EUR</b></li> <li>Skirta paramos 2019 m.: <b>6 597 629,30 EUR</b></li> <li>Panaudota partnerystės projektams 2019 m.: <b>7 057 144,54 EUR</b></li> <li>Parama perkelta į 2020 m.: <b>1 319 380,64 EUR</b></li> </ul>	<p>In 2019, the Public Establishment “Humana Second Hand Fundraising Projects” has donated <b>6 597 629,30 EUR</b> for <b>97</b> partnership in development projects. The projects’ areas are community development, assistance to children and farmers, health, fighting epidemics, civil society strengthening, information, education and teacher training projects. The projects have been implemented by the central Humana People to People Federation office in Zimbabwe and by HPP member organizations in Angola, Botswana, Brazil, China, Congo Democratic Republic, Ecuador, Laos, Mozambique, South Africa, Zambia and Zimbabwe, altogether in 11 countries.</p> <p>The main figures of donations for Humana People to People partnership projects in 2019:</p> <ul style="list-style-type: none"> <li>Donations from 2018 transferred to 2019: <b>1 778 895,89 EUR</b></li> <li>Donated in 2019: <b>6 597 629,30 EUR</b></li> <li>Used in partnership projects in 2019: <b>7 057 144,54 EUR</b></li> <li>Transferred to 2020: <b>1 319 380,64 EUR</b></li> </ul>

<b>Organizacija/Projektas</b>	<b>Suma</b>	<b>Suma</b>	<b>Organization/Project</b>
<b>Angola</b>	<b>US\$</b>	<b>EUR</b>	<b>Angola</b>
Skirta Angolai 2018 panaudoti 2019	116 750,00	98 149,43	Prepaid to Angola in 2018 for 2019
Skirta Angolai 2019	1 027 672,00	919 853,79	Paid to Angola in 2019
<b>Iš viso gauta Angoloje</b>	<b>1 144 422,00</b>	<b>1 018 003,22</b>	<b>Total available to Angola</b>



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Angola (parama drabužiais)*			Angola Clothes*
Caxito politechnikos mokykla	28 668,00	25 421,59	Polytechnic School Caxito
Huambo politechnikos mokykla	10 826,00	9 600,05	Polytechnic School Huambo
Zango politechnikos mokykla	9 471,00	8 398,49	Polytechnic School Zango
Ramiro politechnikos mokykla	29 068,00	25 776,30	Polytechnic School Ramiro
Bie pedagoginė mokykla	28 156,00	24 967,57	Teacher Training School Bie
Caxito pedagoginė mokykla	69 618,00	61 734,36	Teacher Training School Caxito
Kwanza Sul pedagoginė mokykla	30 420,00	26 975,20	Teacher Training School Kwanza Sul
Luanda pedagoginė mokykla	7 535,00	6 681,73	Teacher Training School Luanda
Kwanza Norte pedagoginė mokykla	4 872,00	4 320,29	Teacher Training School Kwanza Norte
Londumbali pedagoginė mokykla	19 731,00	17 496,63	Teacher Training School Londumbali
70-ties žvejų bendruomenių socialinis vystymas	20 530,00	18 205,15	Social Development in 70 Fishing Communities
ŽIV prevencijos ir gydymosi kontrolė 6 provincijose	61 871,00	54 864,64	HIV Prevention and Treatment Adherence Project in 6 Provinces
<b>Iš viso panaudota projektams 2019 (iš paramos drabužiais)</b>	<b>320 766,00</b>	<b>284 442,00</b>	<b>Total used for projects in 2019, from clothes</b>
Angola (parama pinigais)			Angola Cash
Caxito politechnikos mokykla	24 909,00	22 184,35	Polytechnic School Caxito
Huambo politechnikos mokykla	30 734,00	27 372,19	Polytechnic School Huambo
Cazenga politechnikos mokykla	68 649,00	61 139,90	Polytechnic School Cazenga
Benguela politechnikos mokykla	23 636,00	21 050,60	Polytechnic School Benguela
Zango politechnikos mokykla	41 601,00	37 050,52	Polytechnic School Zango
Kwanza Norte politechnikos mokykla	57 250,00	50 987,77	Polytechnic School Kwanza Norte
Bie pedagoginė mokykla	22 382,00	19 933,77	Teacher Training School Bie
Caxito pedagoginė mokykla	33 168,00	29 539,95	Teacher Training School Caxito
Huambo pedagoginė mokykla	31 168,00	27 758,72	Teacher Training School Huambo
Kwanza Sul pedagoginė mokykla	16 840,00	14 997,97	Teacher Training School Kwanza Sul
Luanda pedagoginė mokykla	19 924,00	17 744,63	Teacher Training School Luanda
Kwanza Norte pedagoginė mokykla	100 128,00	89 175,60	Teacher Training School Kwanza Norte
Kuando Kubango pedagoginė mokykla	73 706,00	65 643,74	Teacher Training School Kuando Kubango
Londumbali pedagoginė mokykla	24 053,00	21 421,99	Teacher Training School Londumbali
Lunda Sul pedagoginė mokykla	35 275,00	31 416,48	Teacher Training School Lunda Sul
Benguela vaikų mokykla	51 137,00	45 543,43	Children's School Benguela
Huila ir Namibe integruotas bendruomenės vystymas	16 253,00	14 475,18	Integrated Community Development in Huila and Namibe
ŽIV prevencijos ir gydymosi kontrolė 6 provincijose	42 543,00	37 889,48	HIV Prevention and Treatment Adherence Project in 6 Provinces
<b>Iš viso panaudota projektams 2019 (iš paramos pinigais)</b>	<b>713 356,00</b>	<b>635 326,27</b>	<b>Total used for projects in 2019, from cash</b>



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Skirta Angolai 2019 panaudoti 2020	110 300,00	98 234,95	Paid to Angola in 2019 for 2020
<b>Iš viso</b>	<b>1 144 422,00</b>	<b>1 018 003,22</b>	<b>Total</b>
<b>Botsvana</b>			<b>Botswana</b>
Skirta Botsvanai 2018 panaudoti 2019	101 883,00	87 363,92	Prepaid to Botswana in 2018 for 2019
Skirta Botsvanai 2019	510 805,62	459 144,37	Paid to Botswana in 2019
<b>Iš viso gauta Botsvanoje</b>	<b>612 688,62</b>	<b>546 508,29</b>	<b>Total available to Botswana</b>
Phikwe pagalba vaikams	56 480,00	50 379,24	Child Aid Phikwe
Ghanzi pagalba vaikams	78 834,84	70 319,40	Child Aid Ghanzi
HOPE Humana Kanye	149 133,19	133 024,38	HOPE Humana Kanye
HOPE Humana 90-90-90	221 937,20	197 964,38	HOPE Humana 90-90-90
<b>Iš viso panaudota projektams 2019</b>	<b>506 385,23</b>	<b>451 687,40</b>	<b>Total used for projects in 2019</b>
Skirta Botsvanai 2019 panaudoti 2020	106 303,39	94 820,90	Paid to Botswana in 2019 for 2020
<b>Iš viso</b>	<b>612 688,62</b>	<b>546 508,29</b>	<b>Total</b>
<b>Brazilija</b>			<b>Brazil</b>
Skirta Brazilijai 2018 panaudoti 2019	21 752,00	18 695,43	Prepaid to Brazil in 2018 for 2019
Skirta Brazilijai 2019	726 067,67	652 635,51	Paid to Brazil in 2019
<b>Iš viso gauta Brazilijoje</b>	<b>747 819,67</b>	<b>671 330,94</b>	<b>Total available to Brazil</b>
Panacum (Bahia Productiva) fermerių klubai	36 202,00	32 499,18	Farmers' Clubs Panacum (Bahia Productiva)
Mais Gestao fermerių klubai	309 884,00	278 188,34	Farmers' Clubs Mais Gestao
Caatinga Sustentavel fermerių klubai	10 452,00	9 382,95	Farmers' Clubs Caatinga Sustentavel
Pais Bahia Sul fermerių klubai	20 783,00	18 657,27	Farmers' Clubs Pais Bahia Sul
Tucano pagalba vaikams	64 026,00	57 477,27	Child Aid Tucano
Kalunga ir Goias bendruomenių vystymas	19 099,00	17 145,51	Community Development Kalunga, Goias
Tilto fondas	100 000,00	89 771,77	Bridge Funding
<b>Iš viso panaudota projektams 2019</b>	<b>560 446,00</b>	<b>503 122,28</b>	<b>Total used for projects in 2019</b>
Skirta Brazilijai 2019 panaudoti 2020	187 373,67	168 208,66	Paid to Brazil in 2019 for 2020
<b>Iš viso</b>	<b>747 819,67</b>	<b>671 330,94</b>	<b>Total</b>
<b>Kinija</b>			<b>China</b>
Skirta Kinijai 2018 panaudoti 2019	33 401,00	28 309,33	Prepaid to China in 2018 for 2019
Skirta Kinijai 2019	0,00	0,00	Paid to China in 2019
<b>Iš viso gauta Kinijoje</b>	<b>33 401,00</b>	<b>28 309,33</b>	<b>Total available to China</b>
Ninger (Puer) ikimokyklinis ugdymas	33 401,00	28 309,33	Pre-schools of the Future (POF) Ninger (Puer)
<b>Iš viso panaudota projektams 2019</b>	<b>33 401,00</b>	<b>28 309,33</b>	<b>Total used for projects in 2019</b>
Skirta Kinijai 2019 panaudoti 2020	0,00	0,00	Paid to China in 2019 for 2020
<b>Iš viso</b>	<b>33 401,00</b>	<b>28 309,33</b>	<b>Total</b>
<b>Kongas</b>			<b>Congo</b>
Skirta Kongui 2018 panaudoti 2019	9 654,00	8 115,93	Prepaid to Congo in 2018 for 2019



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Skirta Kongui 2019	794 308,08	712 506,76	Paid to Congo in 2019
<b>Iš viso gauta Konge</b>	<b>803 962,08</b>	<b>720 622,69</b>	<b>Total available to Congo</b>
<b>Kongas (parama drabužiais)**</b>			<b>Congo Clothes **</b>
Mai Ndombe kova su maliarija, ŽIV ir tuberkulioze	174 926,00	155 767,00	Fighting Malaria, HIV and TB in Mai Ndombe
<b>Iš viso panaudota projektams 2019 (iš paramos drabužiais)</b>	<b>174 926,00</b>	<b>155 767,00</b>	<b>Total used for projects in 2019, from clothes</b>
<b>Kongas (parama pinigais)</b>			<b>Congo Cash</b>
Camp Luka pagalba vaikams	5 631,00	5 056,47	Child Aid Camp Luka
Malueka ir Kimbwala pagalba vaikams	28 076,11	25 211,51	Child Aid Malueka and Kimbwala
Vaikai šachtose	76 735,00	68 905,75	Children in Mines
Fermerių klubai - Sud Ubangi, Nord Ubangi ir Mongala provincijų aprūpinimas maistu	102 319,00	91 879,42	Farmers' Clubs - Nutrition in Sud Ubangi, Nord Ubangi and Mongala provinces
Sud-Ubangi ir Centrinio Kongo jaunųjų fermerių klubai	54 435,00	48 881,01	Young Farmers' Clubs in Sud-Ubangi and Kongo Central
Kova su tuberkulioze Ruashi šachtose	17 840,00	16 019,79	Stop TB in Ruashi Mining Area
Mai Ndombe kova su maliarija, ŽIV ir tuberkulioze	256 434,00	230 270,10	Fighting Malaria HIV-TB in Mai Ndombe
Kinšasos Tonga Nzoto kova su epidemija	16 277,00	14 616,26	TCE Kinshasa - Tonga Nzoto
Institucinė parama	50 000,00	44 898,51	General Support
<b>Iš viso panaudota projektams 2019 (iš paramos pinigais)</b>	<b>607 747,11</b>	<b>545 738,83</b>	<b>Total used for projects in 2019, from cash</b>
Skirta Kongui 2019 panaudoti 2020	21 288,97	19 116,86	Paid to Congo in 2019 for 2020
<b>Iš viso</b>	<b>803 962,08</b>	<b>720 622,69</b>	<b>Total</b>
<b>Ekvadoras</b>			<b>Ecuador</b>
Skirta Ekvadorui 2018 panaudoti 2019	74 700,00	64 769,39	Prepaid to Ecuador in 2018 for 2019
Skirta Ekvadorui 2019	512 134,92	460 339,23	Paid to Ecuador in 2019
<b>Iš viso gauta Ekvadore</b>	<b>586 834,92</b>	<b>525 108,62</b>	<b>Total available to Ecuador</b>
Ekvadoro pagalba vaikams	328 870,67	294 278,37	Child Aid Ecuador
Fermerių klubai	152 227,48	136 215,42	Farmers' Clubs
<b>Iš viso panaudota projektuose 2019</b>	<b>481 098,15</b>	<b>430 493,79</b>	<b>Total used for projects in 2019</b>
Skirta Ekvadorui 2019 panaudoti 2020	105 736,77	94 614,84	Paid to Ecuador in 2019 for 2020
<b>Iš viso</b>	<b>586 834,92</b>	<b>525 108,62</b>	<b>Total</b>
<b>Laosas</b>			<b>Laos</b>
Skirta Laosui 2019	121 616,59	109 316,68	Paid to Laos in 2019
<b>Iš viso gauta Laose</b>	<b>121 616,59</b>	<b>109 316,68</b>	<b>Total available to Laos</b>
HPP projektai, įskaitant kovą su tuberkulioze.	121 616,59	109 316,68	Humana People to People projects in Laos incl. TC-TB Laos
<b>Iš viso panaudota projektams 2019</b>	<b>121 616,59</b>	<b>109 316,68</b>	<b>Total used for projects in 2019</b>
Skirta Laosui 2019 panaudoti 2020	0,00	0,00	Paid to Laos in 2019 for 2020
<b>Iš viso</b>	<b>121 616,59</b>	<b>109 316,68</b>	<b>Total</b>



## PUBLIC INSTITUTION HUMANA SECOND HAND FUNDRAISING PROJECTS

Company code: 300648904; address: Kibirkšties g. 6, Vilnius

## ACTIVITY REPORT

Mozambikas			Mozambique
Skirta Mozambikui 2018 panaudoti 2019	252 999,00	215 994,64	Prepaid to Mozambique in 2018 for 2019
Skirta Mozambikui 2019	780 107,71	701 210,11	Paid to Mozambique in 2019
<b>Iš viso gauta to Mozambique</b>	<b>1 033 106,71</b>	<b>917 204,75</b>	<b>Total available to Mozambique</b>
Chimoio mokykla	59 916,00	53 194,16	Children's School Chimoio
Maputo švietimo kolegija	52 945,00	47 005,22	ADPP Teacher Training College Maputo
Nametil švietimo kolegija	126 683,00	112 470,71	ADPP Teacher Training College Nametil
Niassa švietimo kolegija	82 988,07	73 677,82	ADPP Teacher Training College Niassa
Gaza, Zambezia ir Niassa kova su epidemija plačioje visuomenėje	73 539,00	65 288,82	TCE Key Population Gaza, Zambezia, Niassa
Maistas už žinias	170 947,17	151 768,98	Food For Knowledge
Zambezės Nampula kova su tuberkulioze	37 470,00	33 266,32	TC TB Nampula/Zambezia
Matola kova su tuberkulioze	55 618,47	49 378,76	TB Matola
Parama drabužiais ir avalyne nukentėjus nuo Idai ciklono	250 000,00	221 953,05	Clothes & Shoes Support after Cyclone Idai
<b>Iš viso panaudota projektams 2019</b>	<b>910 106,71</b>	<b>808 003,85</b>	<b>Total used for projects in 2019</b>
Skirta Mozambikui 2019 panaudoti 2020	123 000,00	109 200,90	Paid to Mozambique in 2019 for 2020
<b>Iš viso</b>	<b>1 033 106,71</b>	<b>917 204,75</b>	<b>Total</b>
Pietų Afrika			South Africa
Skirta Pietų Afrikai 2018 panaudoti 2019	154 018,00	132 232,18	Prepaid to South Africa in 2018 for 2019
Skirta Pietų Afrikai 2019	1 123 717,88	1 010 068,65	Paid to South Africa in 2019
<b>Iš viso gauta Pietų Afrikoje</b>	<b>1 277 735,88</b>	<b>1 142 300,83</b>	<b>Total available to South Africa</b>
Ehlanzeni pagalba vaikams	290 645,88	259 838,54	Child Aid Ehlanzeni
uMkhanyakude pagalba vaikams	45 000,00	40 230,17	Child Aid uMkhanyakude
HOPE uPhongolo	12 100,00	10 817,45	HOPE uPhongolo
HOPE Abaqulusi	19 800,00	17 701,28	HOPE Abaqulusi
HOPE Mopani	48 000,00	42 912,19	HOPE Mopani
KFw kova su epidemija	321 000,00	286 975,24	TCE KFw
Humana veiklusis jaunimas	4 000,00	3 576,02	Humana Youth in Action
Ikimokyklinės pedagogikos mokykla	50 000,00	44 700,19	POF Teacher Training
Sveikatos paslaugų plėtra	130 000,00	116 220,50	Development of Health Activities
Kova su epidemija tarp migruojančiųjų gyventojų (ŽIV/AIDS prevencija)	47 190,00	42 188,04	TCE Mobile & Migrant (Preventing HIV & AIDS in Vulnerable Population (PHVP))
<b>Iš viso panaudota projektams 2019</b>	<b>967 735,88</b>	<b>865 159,63</b>	<b>Total used for projects in 2019</b>
Skirta Pietų Afrikai 2019 panaudoti 2020	310 000,00	277 141,20	Paid to South Africa in 2019 for 2020
<b>Iš viso</b>	<b>1 277 735,88</b>	<b>1 142 300,83</b>	<b>Total</b>

ACTIVITY REPORT

Zambija			Zambia
Skirta Zambijai 2018 panaudoti 2019	0,00	0,00	Prepaid to Zambia in 2018 for 2019
Skirta Zambijai 2019	1 136 117,00	1 014 404,29	Paid to Zambia in 2019
<b>Iš viso gauta Zambijoje</b>	<b>1 136 117,00</b>	<b>1 014 404,29</b>	<b>Total available to Zambia</b>
Zambija			Zambia Clothes ***
Mkushi pedagoginė mokykla	103 815,00	92 558,25	DAPP Mkushi College of Education
Kova su ŽIV Vakarų provincijoje	28 510,00	25 418,64	TCE Western Province
Kova su ŽIV Rytų provincijoje	59 707,00	53 232,92	TCE Eastern Province
ZAM FAM pagalba vaikams	449 612,00	400 860,19	Child Aid ZAMFAM
Fermerių klubai SIDA aprūpinimas maistu	40 556,00	36 158,48	Farmers' Clubs Nutrition SIDA
HOPE - ŽIV prevencija tarp jaunimo	51 949,00	46 316,13	HOPE Youth HIV Prevention
Testavimas ir gydymas kovoje su epidemija	13 417,00	11 962,18	TCE Test and Treat
Tilto fondas	186 000,00	165 831,86	Bridge funding
<b>Iš viso panaudota projektams 2019 (iš paramos drabužiais)</b>	<b>933 566,00</b>	<b>832 338,65</b>	<b>Total used for projects in 2019, from clothes</b>
Zambija (parama pinigais)			Zambia Cash
Mumena pagalba vaikams	27 241,00	24 485,93	Child Aid Mumena
Pagalbos vaikams bendruomenių mokyklos	5 000,00	4 494,32	Child Aid Community Schools
ZAM FAM pagalba vaikams	106 719,00	95 925,78	Child Aid ZAMFAM
Žmogaus teisės pataisos namuose	63 591,00	57 159,61	Human Rights in Correctional Centres
<b>Iš viso panaudota projektams 2019 (iš paramos pinigais)</b>	<b>202 551,00</b>	<b>182 065,64</b>	<b>Total used for projects in 2019, from cash</b>
Skirta Zambijai 2019 panaudoti 2020	0,00	0,00	Paid to Zambia in 2019 for 2020
<b>Iš viso</b>	<b>1 136 117,00</b>	<b>1 014 404,29</b>	<b>Total</b>
Zimbabvė			Zimbabwe
Skirta 2018 panaudoti 2019	199 024,00	168 675,54	Prepaid in 2018 for 2019
Skirta 2019	1 059 873,00	952 680,83	Paid in 2019
<b>Iš viso gauta</b>	<b>1 258 897,00</b>	<b>1 121 356,37</b>	<b>Total available</b>
Frontline institutas	383 332,00	341 451,11	Frontline Institute
Ponesai Vanhu technikos mokykla	176 206,00	156 954,64	Ponesai Vanhu Technical College
HOPE Bindura	75 976,00	67 675,25	HOPE Bindura
Pagalba vaikams: (1) Mutasa, (2) Guruve ir (3) Mt Darwin	41 495,00	36 961,47	Child Aid Mutasa, Child Aid Guruve and Child Aid Mt Darwin
Masvingo fermerių klubai	33 842,00	30 144,60	Farmers' Clubs Masvingo Rural
Makoni fermerių klubai	16 312,00	14 529,83	Farmers' Clubs Makoni
Mutasa fermerių klubai	14 416,00	12 840,98	Farmers' Clubs Mutasa
Gutu fermeriai	33 170,00	29 546,02	Farmers' Gutu
Siyakulima perėjimas iš tradicinio į komercinį ūkininkavimą	33 548,00	29 882,72	From Communal to Commercial Farmer Siyakulima
Institucinių gebėjimų stiprinimas	150 000,00	133 611,77	Institutional Strengthening
<b>Iš viso panaudota projektams 2019</b>	<b>958 297,00</b>	<b>853 598,39</b>	<b>Total used for projects in 2019</b>
Skirta Zimbabvei 2019 panaudoti 2020	300 600,00	267 757,99	Paid to Zimbabwe in 2019 for 2020



**ACTIVITY REPORT**

<b>Iš viso</b>	<b>1 258 897,00</b>	<b>1 121 356,37</b>	<b>Total</b>
<b>Federacija</b>			<b>The Federation</b>
Skirta 2018 panaudoti 2019	1 064 222,12	956 590,10	Prepaid in 2018 for 2019
Narystės įnašas	413 605,50	371 774,82	Membership contribution
<b>Iš viso federacijos panaudota</b>	<b>413 605,50</b>	<b>371 774,82</b>	<b>Total used for the Federation</b>
Skirta 2019 panaudoti 2020	198 166,59	190 284,36	Paid to the Federation in 2019 for 2020

* ADPP Angola prašymu, Humana Second Hand Fundraising Projects nupirko drabužių už 320 766 USD / 284 442 EUR ir išsiuntė juos ADPP Angola. ADPP Angola pateiks pranešimą, kaip šie drabužiai buvo paskirstyti ADPP Angola vystymo projektams.	* As requested by ADPP Angola, Humana Second Hand Fundraising Projects has purchased clothes for 320,766 USD and sent to ADPP Angola. ADPP Angola will send a statement on how the clothes donation has been distributed to ADPP Angola's development projects.
**HPP Congo prašymu, Humana Second Hand Fundraising Projects nupirko drabužių už 174 926 USD / 155 767 EUR ir išsiuntė juos HPP Congo. HPP Congo pateiks pranešimą, kaip šie drabužiai buvo paskirstyti HPP Congo vystymo projektams.	** As requested by HPP Congo, Humana Second Hand Fundraising Project has purchased clothes for 174,926 USD and sent to HPP Congo. HPP Congo will send a statement on how the clothes donation has been distributed to HPP Congo's development projects.
***DAPP Zambia prašymu, Humana Second Hand Fundraising Projects nupirko drabužių už 933,566 USD / 832 338,65 EUR ir išsiuntė juos DAPP Zambia. DAPP Zambia pateiks pranešimą, kaip šie drabužiai buvo paskirstyti DAPP Zambia vystymo projektams.	*** As requested by DAPP Zambia, Humana Second Hand Fundraising Project has purchased clothes for 933,566 USD and sent to DAPP Zambia. DAPP Zambia will send a statement on how the clothes donation has been distributed to DAPP Zambia's development projects.

**BALANCE**

As of 31 December 2019

	Assets	Notes	Financial year	Previous financial year
<b>A.</b>	<b>NON-CURRENT ASSETS</b>		<b>574.848</b>	<b>545.399</b>
<b>I.</b>	<b>INTANGIBLE ASSETS</b>			
1.	Licences and patents			
2.	Computer software			
3.	Other intangible assets			
<b>II.</b>	<b>TANGIBLE ASSETS</b>	<b>1</b>	<b>6.449</b>	
1.	Land			
2.	Buildings and construction			
3.	Plant and machinery			
4.	Vehicles		<b>6.449</b>	
5.	Equipment			
6.	Construction in progress			
7.	Other tangible assets			
<b>III.</b>	<b>FINANCIAL ASSETS</b>	<b>2</b>	<b>568.399</b>	<b>545.399</b>
1.	Amount receivable after one year		<b>5.700</b>	<b>7.700</b>
2.	Other financial assets		<b>562.699</b>	<b>537.699</b>
<b>B.</b>	<b>CURRENT ASSETS</b>		<b>4.377.989</b>	<b>5.762.564</b>
<b>I.</b>	<b>INVENTORIES, PREPAYMENTS AND CONTRACTS IN PROGRESS</b>		<b>10.466</b>	<b>4.465</b>
1.	Inventories			
2.	Prepayments		<b>10.466</b>	<b>4.465</b>
3.	Contracts in progress			
<b>II.</b>	<b>AMOUNTS RECEIVABLE WITHIN ONE YEAR</b>	<b>3</b>	<b>2.144.725</b>	<b>2.994.052</b>
1.	Trade debtors			
2.	Other amounts receivable		<b>2.144.725</b>	<b>2.994.052</b>
<b>III.</b>	<b>OTHER CURRENT ASSETS</b>			
1.	Current investments			
2.	Time deposits			
3.	Other current assets			
<b>IV.</b>	<b>CASH AND CASH EQUIVALENTS</b>	<b>4</b>	<b>2.222.798</b>	<b>2.764.047</b>
	<b>TOTAL ASSETS</b>		<b>4.952.837</b>	<b>6.307.963</b>

(Continued on next page)



**BALANCE**

As of 31st December 2019

	Equity and liabilities	Notes	Financial year	Previous financial year
<b>C.</b>	<b>EQUITY</b>		<b>4.268.689</b>	<b>4.276.913</b>
<b>I.</b>	<b>CAPITAL</b>	<b>5</b>	<b>290</b>	<b>290</b>
<b>II.</b>	<b>REVALUATION RESERVE (RESULTS)</b>			
<b>III.</b>	<b>OTHER RESERVES</b>			
<b>IV.</b>	<b>RETAINED EARNING (LOSSES)</b>		<b>4.268.399</b>	<b>4.276.623</b>
1.	Profit (loss) of the reporting year		(5.395)	(621.666)
2.	Profit (loss) of the previous years		4.276.623	4.898.289
<b>D.</b>	<b>FINANCING</b>			
1.	Grants			
2.	Target contributions			
2.1	Grants from budget			
2.2	Other target contributions			
3.	Membership taxes			
4.	Other financing			
<b>E.</b>	<b>AMOUNTS PAYABLE AND LIABILITIES</b>		<b>684.148</b>	<b>2.031.050</b>
<b>I.</b>	<b>NON-CURRENT AMOUNTS PAYABLE AND LIABILITIES</b>	<b>6</b>	<b>300.000</b>	<b>300.000</b>
1.	Financial debts			
2.	Other amounts payable and liabilities		300.000	300.000
<b>II.</b>	<b>CURRENT AMOUNTS PAYABLE AND LIABILITIES</b>	<b>7</b>	<b>384.148</b>	<b>1.731.050</b>
1.	Current portion of long-term debts			
2.	Financial debts		3.781	18.930
3.	Trade amounts payable			
4.	Received prepayments			
5.	Liabilities related to employment relations		3.259	51.103
6.	Other current liabilities		377.108	1.661.017
	<b>TOTAL EQUITY AND LIABILITIES</b>		<b>4.952.837</b>	<b>6.307.963</b>

*The accompanying notes are an integral part of these financial statements.*  
The financial statements have been prepared on 17<sup>th</sup> April 2020.

Director General



Oerjan Rolf Erik Oesterdal

Chief accountant



Eglė Vaičiulienė

**PROFIT (LOSS) STATEMENT**  
As of 31 December 2019

	Articles	Notes	Financial year	Previous financial year
I.	INCOME	8	8.992.939	12.392.308
1.	Revenue from services, goods sold		2.064.277	7.314.601
2.	Financing income			
2.1	Revenue amounts from the state budget for the own use			
2.2	Other financing income			
3.	Other income		6.928.659	5.077.707
II.	COSTS	9	8.855.084	13.006.130
1.	Cost of goods sold and services provided		2.064.277	7.314.598
2.	Other costs			
3.	Operating costs		6.790.807	5.691.532
3.1.	Sales			
3.2.	Retention of staff		57.927	84.940
3.3.	Depreciation (amortization)			
3.4.	Premise maintenance			
3.5.	Communication			
3.6.	Transport maintenance			
3.7.	Devaluation of assets			
3.8.	Other		136.423	36.941
3.9.	Charity		6.596.457	5.569.651
3.10.	Correction of mistakes of previous periods			
III.	OPERATING RESULT BEFORE TAXES		137.852	(613.822)
IV.	PROFIT TAX		146.076	7.844
V.	NET OPERATING RESULT		(8.224)	(621.666)

*The accompanying notes are an integral part of these financial statements.*  
The financial statements have been prepared on 17<sup>th</sup> April 2020.

Director General



Oerjan Rolf Erik Oesterdal

Chief accountant



Eglė Vaičiulienė



## EXPLANATORY INFORMATION OF FINANCIAL STATEMENTS OF 31<sup>st</sup> DECEMBER 2019

17<sup>th</sup> April 2020

(date of conclusion of Financial Statements)

### I. GENERAL INFORMATION

PUBLIC INSTITUTION "HUMANA PEOPLE TO PEOPLE EASTERN HOLDING" established on 15<sup>th</sup> February 2007. Company code 300648904, legal address Kibirkšties g. 6, Vilnius. Since 15<sup>th</sup> February 2007 institution is given the status of a beneficiary. On 21<sup>st</sup> December 2017 it was decided by shareholder to change company name into Public institution HUMANA SECOND HAND FUNDRAISING PROJECTS.

#### Information about the parent company

The only shareholder is the „Humana People to People Foundation“.

Name	Code	Legal address	Reg. date
Humana People to People Foundation	CHE-159.041.999	Chemin du Velours 20, 1232 Geneva, Switzerland	2013.12.12

#### Information about the subsidiaries, controlled entities

PUBLIC INSTITUTION HUMANA PEOPLE TO PEOPLE EASTERN HOLDING manages a group of following subsidiaries:

No.	Name	Code	Legal address
1	VšĮ „Humana People to People Baltic“	110072586	6 Kibirkšties str., Vilnius, Lithuania
2	Humana Latvia SIA	40003789145	Čaka iela 70, 1011, Riga, Latvija
3	Humana People to People Ukraine AC	32309853	24-24 Moskovska str. 24-21, 01010, Kiev, Ukraine
4	Humana KFT	0109698599	Erzsebet korut 40, 1037, Budapest,
5	Humana Sorteerimikeskus OU	99101304331	Betooni poik 8, Talinas, Estonia
6	Mersina Humana Ticaret Limited Sirketi	9050249805	Yalcinalaybayoglu Cad. B Ada 1/1-12 No:301 A-K:3 33020, Mersin, Turkey
7	Baltic Textile Trading BVBA	887678177	Rue de la Presse 4, 1000, Briuselis, Belgium
8	Baltic Textile Trading LLC FZC	1118846	A-3 A-4 Saga project, SFZ Salalah, Oman
9	Baltic Textile Trading	031411425125	P.O.Box 526, Buea, Cameroon
10	Baltic Textile Trading Limited	P051472365F	P.O.Box 11866-00400, Nairobi, Kenya
11	Baltic Textile Trading Limited	1774416	P.O.Box 3167, Dar Es Salaam, Tanzania
12	Baltic Textile Trading Limited	1007048784	P.O.Box 225, Kampala, Uganda
13	Baltic Textile Trading Sarlu	TG-LOM 2016 B 972	Lome, quartier Baguida-Plage, Republic of Togo
14	BTT HUMANA TEKSTİL TİCARET LİMİTED ŞİRKETİ	0781 0343 4010 0013	Karaduvar Sb Mahallesi Serbest Bolge 2. Cadde Ceynak Lojistik Sitesi No:38/2 Akdeniz Mersin, Turkey

Information about the subsidiaries and relations with the PUBLIC INSTITUTION HUMANA SECOND HAND FUNDRAISING PROJECTS is disclosed in Note No 2.

**EXPLANATORY INFORMATION**  
As of 31st December 2019

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**Activity**

PUBLIC INSTITUTION HUMANA SECOND HAND FUNDRAISING PROJECTS main objectives are to raise awareness of different countries people about global issues and their solutions with a variety of media, to support projects related to the "International Humana People to People Movement, as well as receive support and charity from wealthy countries, people and organizations such allocation of these funds and items of poorer countries, residents and other organizations set up for this purpose. The main activities are:

- Business and other management activities;
- Office administrative and support activities.

**The number of employees**

At the end of 2018 number of employees was 2, at the end of 2019 number of employees remained the same - 2.

## **II. ACCOUNTNG POLICY**

**Basis of preparation annual reports**

The Company keeps its records and prepares Financial Statements in accordance with these acts legislating financial accountability:

- Rules of accounting and financial reporting of non-profit limited liability legal persons and of valuation of assets and services received free of charge by members of political campaigns, approved by the Minister's of finance of the Republic of Lithuania order of 5<sup>th</sup> November 2012 No. 1K-372;
- The Accounting Act of the Republic of Lithuania;
- In accordance with Article 2 Part 1 of the Law of Companies' consolidated financial accountability" No IX-576 of 6<sup>th</sup> November 2001, the Company does not compile any consolidated financial statements.

The preparation of financial statements has been taken to the operating principle of continuity, i. e., it provides for the establishment and in the future will continue its activities.

Public Institution's "HUMANA SECOND HAND FUNDRAISING PROJECTS" Financial year coincides with calendar year.

**Reporting/currency**

In these Financial Statements all values are presented in local currency Euro.

**Foreign currency**

Transactions in foreign currencies are shown in the national currency at the transaction date Lithuania Bank of the euro and the foreign currency exchange rate, which approximates the prevailing market rates. Monetary assets and liabilities, including outstanding commitments to buy or sell foreign currency are converted to Euros at the balance sheet date. Exchange rate differences on foreign currency transactions are included in the profit (loss) in the period in which they arise. Revenues and expenses due to currency exchange rates of monetary assets and liabilities in Euros, are included in the profit (loss) statement.



**EXPLANATORY INFORMATION**  
As of 31st December 2019

Major currencies against the euro were as follows:

2019	2018
1 EUR = 1,1189 USD	1 EUR = 1,1454USD

**Intangible and tangible fixed assets**

Intangible and tangible fixed assets are assets with a useful life of more than one year whose cost starts from 144,81 EUR and which are used in the economic activities of the company. Fixed assets are initially accounted at their acquisition cost. Tangible and intangible assets are recognized on the balance sheet at their acquisition cost less accumulated depreciation and potential write-downs resulting from impairment.

**Financial property**

Financial assets are recognized on the acquisition cost, invested money or interest amount of the contribution.

The balance sheet loans granted are stated at amortized cost less impairment losses. Loans granted by the impairment loss is recognized in profit (loss) statement when there is objective evidence that the asset is impaired.

**Inventories**

Inventories are initially recognised at acquisition cost, during compilation of Financial Statements – at acquisition cost. Inventories are accounted using method of perpetual inventory.

There were no inventories during 2017 year.

**Receivables**

Trade receivables are recognised at adjusted acquisition cost (i.e. nominal value less repayments less any necessary write-downs). All other receivables (accrued income, loans granted, other current and long-term receivables) are recognised at adjusted acquisition cost.

**Cash and cash equivalents**

Money - money institution on hand and in bank accounts. Cash equivalents - short-term (up to three months), highly liquid investments that are readily convertible to known amounts of cash and which changes in value is insignificant. Investments in equity securities not classified as cash equivalents.

**Financing**

Institutions funding includes: grants, targeted contributions, membership fees, other financing.

The grant is included in the accounts received gratis fixed assets or the acquisition of its program for the money. The grant is recognized in the balance sheet and the assets received use purpose of the institution's stated goals or when receives free of charge or fixed assets acquired by the program (support) for money.

Targeted contributions are allocated from the state or municipal budgets, the European Union, the Lithuanian and foreign aid funds, legal entities and individuals support strictly defined objectives. Target contributions are recognized and shown in the balance sheet when it is actually getting and contributions of the beneficiary under its statutory activities, in line with the conditions for support.

Membership fees are collected and used in the body's constitution procedures. Membership fees are recognized and shown in the balance sheet when it is actually received.

**EXPLANATORY INFORMATION**  
As of 31st December 2019

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Other grantees when the giver does not indicate the specific application is accepted and accounted for in the balance sheet when it is actually received.

Service or volunteer work received support funding is not recognized.

Funding is recognized on an accrual basis, that is, the funding spent recognized to the extent of costs incurred recognized compensated.

**Liabilities**

All liabilities are recognized and displayed on balance sheet only after the Company takes on obligations that must be executed.

A liability is classified as noncurrent if its payment term is more than one year.

A liability is classified as current if its payments term is within one year. Current payable amounts are accounted at acquisition cost.

**Revenue**

Revenue from sale of goods is recorded at the fair value of the amounts received or to be received considering all write-downs and discounts. Revenue from sales of goods is recognised when all the essential risks to the ownership have passed from the seller to the buyer, the sales revenue and the expenses relating to the transaction can be established reliably and the proceeds arising from the transaction are likely to be collected.

Revenue from sales of services is recognised after the provision of the service or, if the service is provided over a longer period, in compliance with the completion degree method.

**Costs**

Expenses that help increase revenue and improve business performance are recognized on an accrual basis, e.g. accounts are included in the accounting period in which they are incurred. Operating costs include salaries and social insurance, rent and operating costs, depreciation, taxes, expenses, legal and accounting expenses, vacation accrual costs, non-deductible VAT costs and other operating expenses.

**Taxes**

Income tax expense consists of current income tax expense.

Current income tax expense is calculated on the profit for the year adjusted for certain tax deductible / enacted / income. Income tax is calculated using tax rate enacted by the balance sheet date. 2015. Standard Lithuanian Republic companies are subject to corporate income tax rate was 15 percent.



EXPLANATORY INFORMATION  
As of 31st December 2019

### III. EXPLANATORY NOTES OF THE FINANCIAL STATEMENTS

#### 1. Note. Tangible assets

Articles	Transport	Total
Acquired assets	6.612	<b>6.612</b>
Depreciation	163	<b>163</b>
As of 31 December 2018	-	-
As of 31 December 2019	<b>6.449</b>	<b>6.449</b>

#### 2. Note. Long-term financial assets

Articles	Receivables after one year	Other financial assets	Total
	Loans to subsidiaries	Investments in subsidiaries	
Acquired assets	-	25.000	<b>25.000</b>
Exchange rate influence	-	-	
Decrease in value	2.000	-	<b>2.000</b>
As of 31 December 2018	<b>7.700</b>	<b>537.699</b>	<b>545.399</b>
As of 31 December 2019	<b>5.700</b>	<b>562.699</b>	<b>568.399</b>

Long-term loans provided to Subsidiaries, terms and amounts in original currency.

Subsidiary	Date of granted loan	Loan repayment date	Currency	Amount in original currency	Amount in local currency
Baltic Textile Trading Sarlu (Togas)	2016-09-11	2021-10-10	EUR	7.700	5.700
<b>Total:</b>					<b>5.700</b>

All long-term loans granted to subsidiaries with a 5% fixed annual interest, except loan to VŠĮ "Humana People to People Baltic".

Investments in subsidiaries as of 31 December 2019 as follows:

Subsidiary	Activity	Ruled shares, %	The cost of acquisition of shares	Paid-up part
Humana Latvia SIA	Sale of second-hand clothes	100		
Humana People to People Ukraine AC	Sale of second-hand clothes	100	260.632	260.632
Humana Kft	Sale of second-hand clothes	100	13.239	13.239
Humana Sorteerimiskeskus OU	Sorting and sale of second-hand clothes	100	244.054	244.054
Baltic Textile Trading BVBA	Sale of second-hand clothes	100		
Baltic Textile Trading LLC FZC	Sorting and sale of second-hand clothes	99		
Baltic Textile Trading	Sale of second-hand clothes	100	4.433	4.433
Baltic Textile Trading Limited (Kenija)	Sale of second-hand clothes	99	3.974	3.146
Baltic Textile Trading Limited (Tanzanija)	Sale of second-hand clothes	99	3.566	3.565
Baltic Textile Trading Limited (Uganda)	Sale of second-hand clothes	99		
Baltic Textile Trading Sarlu	Sale of second-hand clothes	100	2.280	2.280
BTT HUMANA TEKSTİL TİCARET LİMİTED ŞİRKETİ	Sorting of second-hand clothes	99	4.363	4.361

**EXPLANATORY INFORMATION**  
**As of 31st December 2019**

Subsidiary	Activity	Ruled shares, %	The cost of acquisition of shares	Paid-up part
Viešojo įstaiga "Humana People to People Baltic"	Sale of second-hand clothes	100	1.158	1.158
Baltic Textile Trading, GmbH	Sale of second-hand clothes	100	25.000	25.000
<b>Total:</b>			<b>562.699</b>	<b>561.868</b>

**3. Note. Amounts receivable within one year**

Articles	Financial year	Previous financial year
Receivables of dividends from Ukraine	1.980.263	1.155.929
Receivables of franchise from Baltic Textile Trading, BVBA	88.422	-
Receivables of franchise from Baltic Textile Trading Limited, Kenija	54.884	-
Receivables of loan from Baltic Textile Trading, GmbH	20.000	-
Interests	1.156	775
Receivable from „Baltic Textile Trading LLC“ regarding sales contract	-	1.783.768
Receivables of dividends from Humana Kft	-	8.367
Other receivables	-	43.625
Advanced Profit tax	-	1.588
<b>Total:</b>	<b>2.144.725</b>	<b>2.994.052</b>

Loan interests as of 31st December 2019:

Articles	Baltic Textile Trading Sarlu	Total
As of 31 December 2016	<b>775</b>	<b>775</b>
Counted interests (+)	381	<b>381</b>
Repayment (-)	-	-
Write off revaluation result	-	-
<b>As of 31 December 2018</b>	<b>1.156</b>	<b>1.156</b>

**4. Note. Cash and cash equivalents**

Articles	Financial year	Previous financial year
Bank AB SEB account EUR	1.174.535	1.177.403
Bank AB SEB account USD	1.048.263	1.586.644
<b>Total:</b>	<b>2.222.798</b>	<b>2.764.047</b>

**5. Note. Share capital**

Articles	Financial year	Previous financial year
Share capital	290	290

The institution's share capital consists of shareholder Humana People to People Foundation cash contribution.

**6. Note. Non-current liabilities**

Booked loans received from the subsidiary Humana Kft:

- 200.000 EUR. The loan matures on 31 December 2020, annual interest rate of 5%.
- 100.000 EUR. The loan matures on 28 February 2020, annual interest rate of 5%.



EXPLANATORY INFORMATION  
As of 31st December 2019

7. Note. Current liabilities

Articles	Financial year	Previous financial year
Interests	3.781	18.930
Employee payables	268	4.347
Social tax payable	3.064	2.288
Personal income tax payable	89	1.085
Accrued holiday pay amounts	(162)	43.382
Payable amounts to „Honest Ocean“ Ltd regarding sales contract	-	1.659.065
Suppliers	105.665	(8)
Advanced payment from „Baltic Textile Trading LLC“ regarding sales contract	124.992	-
Debts to subsidiaries for shares	1.961	1.961
Profit tax	144.490	-
<b>Total:</b>	<b>384.148</b>	<b>1.731.050</b>

8. Note. Income

Articles	Financial year	Previous financial year
Goods for resale	2.064.277	7.314.601
Dividends from subsidiaries		
„Humana People to People Ukraine“ AC	3.361.582	3.527.779
„Humana Latvia“ SIA	750.000	750.000
„Humana“ Kft	300.181	396.674
BTT Humana Tekstil Ticaret Ltd.Şti	800.000	189.900
Baltic Textile Trading BVBA	600.000	52.000
<b>Total:</b>	<b>5.811.763</b>	<b>4.916.353</b>
Interests from Baltic Textile Trading Co. LLC regarding financing contract	17.700	72.676
Income from franchise agreement		
Baltic Textile Trading BVBA	480.119	-
Baltic Textile Trading Limited	526.741	-
<b>Total:</b>	<b>1.006.860</b>	<b>-</b>
Interests from subsidiaries		
Turkey Uhendus Humana Estonia Free Trade Zone	-	1.634
BTT Humana Tekstil Ticaret Ltd.Şti	-	6.591
Baltic Textile Trading Limited	-	8.075
BALTIC TEXTILE TRADING SARLU	381	387
<b>Total:</b>	<b>381</b>	<b>16.687</b>
Other income (currency exchange gain)	91.955	71.991
<b>Total:</b>	<b>8.992.936</b>	<b>12.392.308</b>

9. Note. Costs

Articles	Financial year	Previous financial year
Cost of purchased goods for resale	2.064.277	7.314.598
Charity costs	6.596.457	5.569.651
Payroll expenses	57.926	84.940
Interests for loans	15.000	15.000
Business trip costs	-	1.407
Other tax costs	108.358	-

**EXPLANATORY INFORMATION**  
**As of 31st December 2019**

Articles	Financial year	Previous financial year
Other costs	13.065	20.534
<b>Total:</b>	<b>8.855.080</b>	<b>13.006.130</b>

**10. Note.** Financial relations with the Company's management and other related parties

Articles	Financial year	Previous financial year
During the year the amount paid in connection with the employment relationship without the employer's social security contributions:		
1. Managers	46.993	55.113
2. Other related parties		
Average number of managers per year	1	1

The only manager of Public institution is Director General.

The financial statements have been prepared on 17<sup>th</sup> April 2020

Director General



Oerjan Rolf Erik Oesterdal

Chief accountant



Eglė Vaičiulienė