



**Grant Thornton**

| An instinct for growth™

**Public Establishment "Humana Second Hand Fundraising Projects"  
Kibirkštis str. 6, Vilnius  
Lithuania**

**PUBLIC ESTABLISHMENT  
HUMANA SECOND HAND  
FUNDRAISING PROJECTS**

**FINANCIAL STATEMENTS  
FOR THE YEAR 2021**

**TABLE OF CONTENTS**  
As of 31 December 2021

---

	<b>PAGE</b>
<b>INDEPENDENT AUDITOR'S REPORT</b>	<b>3-4</b>
<b>ACTIVITY REPORT</b>	<b>5-13</b>
<b>FINANCIAL STATEMENTS:</b>	
<b>STATEMENT OF FINANCIAL POSITION</b>	<b>14-15</b>
<b>PROFIT/LOSS STATEMENT</b>	<b>16</b>
<b>EXPLANATORY INFORMATION</b>	<b>17-25</b>



## INDEPENDENT AUDITOR'S REPORT

### PUBLIC ESTABLISHMENT "HUMANA SECOND HAND FUNDRAISING PROJECTS"

#### Opinion

We have audited the financial statements of Public Establishment "Humana Second Hand Fundraising Projects" (the Establishmen), which comprise the statement of financial position as at December 31, 2021, and the profit (loss) statement, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Establishmen as at December 31, 2021, and its financial performance in accordance with the Law of the Republic of Lithuania on accounting and financial reporting, and with the Rules of accounting and financial reporting of non-profit limited liability legal persons, approved by the Minister of finance of the Republic of Lithuania order No. 1K-372<sup>1</sup>.

#### Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Establishmen in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants together with the requirements of the Law on Financial statement Audit of the Republic of Lithuania that are relevant to audit in the Republic of Lithuania, and we have fulfilled our other ethical responsibilities in accordance with the Law on Financial statement Audit of the Republic of Lithuania and the Code of Ethics for Professional Accountants. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Other matter

Establishment's financial statements for the year December 31, 2020 ended were audited by another auditor who reported on these financial statements in 26 April, 2021 issued an unqualified opinion in its auditor's report.

#### Other Information

The other information comprises the information included in the Establishment's annual report, but does not include the financial statements and our auditor's report thereon. Management is responsible for the other information.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

In addition, our responsibility is to consider whether information included in the Establishment's annual report for the financial year for which the financial statements are prepared is consistent with the financial statements and whether annual report has been prepared in compliance with applicable legal requirements. Based on the work carried out in the course of audit of financial statements, in our opinion, in all material respects:

- The information given in the Establishment's annual report for the financial year for which the financial statements are prepared is consistent with the financial statements; and

<sup>1</sup> Minister of Finance of the Republic of Lithuania 18 December 2018 order no. 1K-443 wording.

- The Establishment's annual report has been prepared in accordance with the requirements of the Rules of accounting and financial reporting of non-profit limited liability legal persons, approved by the Minister of finance of the Republic of Lithuania order No. 1K-372.

### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Law of the Republic of Lithuania on accounting and financial reporting, and with the 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, and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Establishment's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Establishment or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Establishment's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Establishment's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Establishment's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Establishment to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We shall communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

*Certified auditor Birutė Petrauskienė*

*Auditor's certificate No. 000205*

*25 April, 2022*

*Upės str. 21-1, Vilnius*

*Grant Thornton Baltic UAB*

*Audit company's certification No. 001513*



**The General Director's  
Annual Activity Report for the year 2021  
to the Owner**

Vilnius, April 24<sup>th</sup>, 2022

**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 2021 financial year the Public establishment "Humana Second Hand Fundraising Projects" reaching the aim received 6.978.556 Euro of income and had 6.776.946 Euro costs. Net operating profit for 2021 year is 48.637 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 2022 financial year to get 10.000.00 Euro of income and to have 9.000.000 Euro as costs, expected profit is 1.000.000 Euro.

**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**

The owner of the public establishment „Humana Second Hand Fundraising Projects“ - the HUMANA PEOPLE TO PEOPLE FOUNDATION, Rue de la Rôtisserie 8, 1204, Switzerland, number of the commercial register Canton of Geneva CH-660.2.279.013-7. The value of contributions – 290 Euro.

Stakeholder’s capital at the beginning and at the end of the financial year: 290 Euro.

**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**

It was not received any donation during 2021 financial year.

**4. The fixed assets acquiring or transferring by the public establishment "Humana Second Hand Fundraising Projects" over the financial year**

Public establishment "Humana Second Hand Fundraising Projects" did not purchase fixed assets during 2021.

**5. The Public establishment "Humana Second Hand Fundraising Projects" costs over the financial year and the wage costs**

During 2021 financial year the public establishment „Humana Second Hand Fundraising Projects” had 5.699.816 Euro costs and 89.515 Euro wage costs.

**6. The number of employees of the The Public establishment "Humana Second Hand Fundraising Projects" at the beginning and at the end of the financial year**

At the beginning of the year: 2;

At the end of the year: 2.

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

During 2021 financial year the public establishment „Humana Second Hand Fundraising Projects” had 99.298 Euro management costs. Hereof: Director General wage and benefits 83.171 Eur and Bank fees 16.127 Eur.

**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 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 – 83.171 Euro.

**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. 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.

Director General of the The Public establishment „Humana Second Hand Fundraising Projects“  
Örjan Rolf Erik Österdal

  
\_\_\_\_\_

Lentelė Nr. 1	Additional sheet Nr. 1
<p>2021 metais VŠĮ „Humana Second Hand Fundraising Projects“ paramai skyrė iš viso <b>4 700 000 EUR</b>, skirtų paremti <b>79</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 tarptautinio Humana People to People judėjimo asocijuotų organizacijų federacijos centrinis biuras Zimbabvėje bei federacijos narės, šalių organizacijos 9 valstybėse: Angoloje, Brazilijoje, Kongo Demokratinėje Respublikoje, Ekvadore, Laose, Mozambike, Pietų Afrikos Respublikoje, Zambijoje bei Zimbabvėje.</p> <p>Pagrindiniai 2021 m. suteiktosios paramos Humana People to People partnerystės projektams skaičiai:</p> <ul style="list-style-type: none"> <li>• Suteikta 2020 m., panaudoti 2021 m.: <b>1 254 587,12 EUR</b></li> <li>• Skirta paramai 2021 m.: <b>4 700 00 EUR</b></li> <li>• Panaudota partnerystės projektams 2021 m.: <b>4 033 644,72 EUR</b></li> <li>• Perkelta į 2022 m.: <b>1 920 942,40 EUR</b></li> </ul>	<p>In 2021, the Public Establishment “Humana Second Hand Fundraising Projects” has donated <b>4 700 000 EUR</b>, for <b>79</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 office of the Federation for Associations connected to the International Humana People to People Movement in Zimbabwe and its members, national organizations in Angola, Brazil, Congo Democratic Republic, Ecuador, Laos, Mozambique, South Africa, Zambia and Zimbabwe, in total in 9 countries.</p> <p>The main figures of donations for Humana People to People partnership projects in 2021:</p> <ul style="list-style-type: none"> <li>• Donations from 2020 transferred to 2021: <b>1 254 587,12 EUR</b></li> <li>• Donated in 2021: <b>4 700 00 EUR</b></li> <li>• Used in partnership projects in 2021: <b>4 033 644,72 EUR</b></li> <li>• Transferred to 2022: <b>1 920 942,40 EUR</b></li> </ul>

<u>Projektas</u>	<u>Suma (EUR)</u>	<u>Project</u>
Skirta Angolai 2020 panaudoti 2021	0,00	Prepaid to ADPP Angola in 2020 for 2021
Skirta Angolai 2021	688 357,15	Paid to ADPP Angola in 2021
<b>Iš viso skirta Angolai</b>	<b>688 357,15</b>	<b>Total available to ADPP Angola</b>
Benguela politechnikumas	13 161,62	Polytechnic School Benguela
Zango (Viana) politechnikumas	27 508,29	Polytechnic School Zango (Viana)
Cuanza Norte politechnikumas	32 642,94	Polytechnic School Cuanza Norte
Ramiro politechnikumas	27 696,93	Polytechnic School Ramiro
ADPP Frontline institutas	16 396,07	ADPP Frontline Institute
Benguela mokytojų seminarija	30 092,76	ADPP Teacher Training Benguela
Bie mokytojų seminarija	35 344,89	ADPP Teacher Training Bie
Cabinda mokytojų seminarija	60 492,51	ADPP Teacher Training Cabinda
Caxito mokytojų seminarija	8 543,18	ADPP Teacher Training Caxito
Huambo mokytojų seminarija	15 539,44	ADPP Teacher Training Huambo
Luanda mokytojų seminarija	38 010,83	ADPP Teacher Training Luanda
Zaire mokytojų seminarija	34 243,87	ADPP Teacher Training Zaire
Malanie mokytojų seminarija	36 179,23	ADPP Teacher Training Malanje
Cuanza Norte mokytojų seminarija	19 134,89	ADPP Teacher Training Cuanza Norte
Quando Cubango mokytojų seminarija	34 138,40	ADPP Teacher Training Quando Cubango
Londuimbali mokytojų seminarija	21 594,18	ADPP Teacher Training Londuimbali
Lunda Sul mokytojų seminarija	19 982,10	ADPP Teacher Training Luanda Sul
Cunene apr8pinimas maisto produktais	4 396,35	Food and Nutrition Security in Cunene
Kova su ŽIV 6-iose provincijose	77 587,43	HIV Projects in 6 Provinces
Benguela ir Cuanza Sul HIV/AIDS ir TB	42 805,06	Community HIV/AIDS, TB in Benguela, Cuanza Sul
<b>Iš viso panaudota projektams 2021</b>	<b>595 490,97</b>	<b>Total used for projects in 2021</b>
Skirta Angolai 2021 panaudoti 2022	92 866,19	Paid to Angola in 2021 for 2022
<b>Iš viso</b>	<b>688 357,16</b>	<b>Total</b>
Skirta Brazilijai 2020 panaudoti 2021	208 256,31	Prepaid to Brazil in 2020 for 2021
Skirta Brazilijai 2021	270 109,43	Paid to Brazil in 2021
<b>Iš viso skirta Brazilijai</b>	<b>478 365,74</b>	<b>Total available to Brazil</b>
Caatinga Sustentuvel fermerių klubai	7 785,34	Farmers Clubs Caatinga Sustentuvel
Renova-Lt6 fermerių klubai	12 975,56	Farmers Clubs Renova-Lt6
Mais Gestao fermerių klubai	30 276,31	Farmers' Clubs Mais Gestao



**PUBLIC ESTABLISHMENT HUMANA SECOND HAND FUNDRAISING PROJECTS**

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

**ACTIVITY REPORT**

Tucano pagalba vaikams	44 981,95	Child Aid Tucano
Saude Indigena bendruomenės vystymas	14 273,12	Community Development Saude Indigena
Terra Mar- Giz	29 411,27	Terra Mar- Giz
Sementes do Futuro bendruomenės vystymas	38 061,65	Community Development Sementes do Futuro
Bahia fermerių klubai	70 500,56	Farmers' Clubs Bahia
I1ha de Marajo bendruomenės vystymas	31 141,35	Community Development I1ha de Marajo
<b>Iš viso panaudota projektams 2020</b>	<b>279 407,11</b>	<b>Total used for projects in 2021</b>
Skirta Brazilijai 2020 panaudoti 2021	198 958,62	Paid to Brazil in 2021 for 2022
<b>Iš viso</b>	<b>478 365,73</b>	<b>Total</b>
Skirta Kongo DR 2020 panaudoti 2021	59 053,39	Prepaid to Congo in 2020 for 2021
Skirta Kongo DR 2021	159 559,25	Paid to Congo in 2021
<b>Iš viso skirta Kongo DR Kongas drabužiai*</b>	<b>218 612,64</b>	<b>Total available to Congo Congo Clothes*</b>
Mai Ndombe kova su maliarija, HIV ir TB	76 891,85	Fighting Malaria HIV-TB in Mai Ndombe
TCE Kinšasa (Tonga Nzoto)	29 286,66	TCE Kinshasa (Tonga Nzoto)
Dongo fermerių klubai	53 380,74	Farmers' Clubs Dongo
<b>Iš viso panaudota projektams 2021, iš paramos drabužiais</b>	<b>159 559,25</b>	<b>Total used for projects in 2021, from clothes</b>
<b>Kongo DR pinigai</b>		<b>Congo DR Cash</b>
Mai Ndombe TCE	59 053,39	TCE Mai Ndombe
<b>Iš viso panaudota projektams 2021, iš paramos pinigais</b>	<b>59 053,39</b>	<b>Total used for projects in 2021, from cash</b>
Skirta Kongo DR 2021 panaudoti 2022	0,00	Paid to Congo in 2021 for 2022
<b>Iš viso</b>	<b>218 612,64</b>	<b>Total</b>
Skirta Ekvadorui 2019 panaudoti 2020	166 102,18	Prepaid to Ecuador in 2020 for 2021
Skirta Ekvadorui 2020	361 367,82	Paid to Ecuador in 2020
<b>Iš viso skirta Ekvadorui</b>	<b>527 470,00</b>	<b>Total available to Ecuador</b>
Bienestar Familiar Bananero pagalba vaikams	39 019,84	Child Aid
MIES pagalba vaikams	155 205,55	Child Aid MIES
Quisapincha fermerių klubai	76 273,70	Farmers' Clubs Quisapincha
Pietų regiono fermerių klubai	10 251,19	Farmers' Clubs South
Šiaurės regiono fermerių klubai	38 145,04	Farmers' Clubs North
<b>Iš viso panaudota projektams 2020</b>	<b>318 895,32</b>	<b>Total used for projects in 2021</b>
Skirta Ekvadorui 2021 panaudoti 2022	208 574,69	Paid to Ecuador in 2021 for 2022
<b>Iš viso</b>	<b>527 470,01</b>	<b>Total</b>

**PUBLIC ESTABLISHMENT HUMANA SECOND HAND FUNDRAISING PROJECTS**

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

**ACTIVITY REPORT**

Skirta Laosui 2020 panaudoti 2021	0,00	Prepaid to Laos in 2020 for 2021
Skirta Laosui 2021	101 304,33	Paid to Laos in 2021
<b>Iš viso skirta Laosui</b>	<b>101 304,33</b>	<b>Total available to Laos</b>
Humana People to People projektai HOPE, TC-TB, TC-TB 2	101 304,33	Humana People to People projects HOPE, TCTB, TC-TB 2
<b>Iš viso panaudota projektams 2021</b>	<b>101 304,33</b>	<b>Total used for projects in 2021</b>
Skirta Laosui 2021 panaudoti 2022	0,00	Paid to Laos in 2021 for 2022
<b>Iš viso</b>	<b>101 304,33</b>	<b>Total</b>
Skirta Mozambikui 2020 panaudoti 2021	0,00	Prepaid to Mozambique in 2020 for 2021
Skirta Mozambikui 2021	1 209 873,51	Paid to Mozambique in 2021
<b>Iš viso skirta Mozambikui</b>	<b>1 209 873,51</b>	<b>Total available to Mozambique</b>
<b>Mozambikas drabužiai*</b>		<b>Mozambique Clothes*</b>
Kova su TB	82 198,16	TB Local Response
Gaza, Zambezia, Niassa TCE	13 129,69	TCE Key Population Gaza, Zambezia and Niassa
Maputo, Gaza ir Inhambane TCE	39 136,16	TCE Maputo, Gaza and Inhambane
<b>Iš viso panaudota projektams 2021, iš paramos drabužiais</b>	<b>134 464,01</b>	<b>Total used for projects in 2021, from clothes</b>
<b>Mozambikas pinigai</b>		<b>Mozambique Cash</b>
Cabo Delgado mokytojų seminarija	34 299,61	ADPP Teacher Training College Cabo Delgado
Gaza mokytojų seminarija	25 724,71	ADPP Teacher Training College Gaza
Inhambane mokytojų seminarija	41 215,27	ADPP Teacher Training College Inhambane
Nacala mokytojų seminarija	25 724,71	ADPP Teacher Training College Nacala
Nhamatanda mokytojų seminarija	21 437,26	ADPP Teacher Training College Nhamatanda
Niassa mokytojų seminarija	24 867,22	ADPP Teacher Training College Niassa
Tete mokytojų seminarija	91 570,53	ADPP Teacher Training College Tete
ISET / One World universitetas	109 794,04	ISET / One World university
Tete provincijos Eco-fish žuvų ūkiai	56 859,32	Sustainable fisheries in Tete Province (Eco Fish)
Kova su TB	93468,15	TB Local Response
TCE Maputo, Gaza, Inhambane	106618,62	TCE Maputo, Gaza and Inhambane
Maputo provincija. Matolda kova su TB	26884,03	TC TB in Matola, Maputo Province
Klinika	102898,83	Clinic Support
Projektų kofinansavimas	128623,54	Bridge Funding
<b>Iš viso panaudota projektams 2021</b>	<b>889 985,84</b>	<b>Total used for projects in 2021</b>
Skirta Mozambikui 2021 panaudoti 2022	185 423,69	Paid to Mozambique in 2021 for 2022
<b>Iš viso</b>	<b>1 209 873,53</b>	<b>Total</b>
Skirta Pietų Afrikos Respublikai 2020 panaudoti 2021	180 386,01	Prepaid to South Africa in 2020 for 2021

**PUBLIC ESTABLISHMENT HUMANA SECOND HAND FUNDRAISING PROJECTS**  
 Company code: 300648904; address: Kibirkštis g. 6, Vilnius

**ACTIVITY REPORT**

Skirta Pietų Afrikos Respublikai 2021	445 583,69	Paid to South Africa in 2021
<b>Iš viso skirta Pietų Afrikos Respublikai</b>	<b>625 969,70</b>	<b>Total available to South Africa</b>
uMkhanyakude, Mopani Vhembe Capricorn, Ehlanzeni pagalba vaikams	5 188,05	Child Aid uMkhanyakude, Mopani Vhembe Capricorn, Ehlanzeni
uPhongolo HOPE, Mthatha, Abaqulusi pagalba vaikams	33 808,76	HOPE uPhongolo, Child Aid: Mthatha, Abaqulusi
Doornkop pagalba vaikams	17 812,29	Child Aid Doornkop
Ikimokyklinio ugdymo specialistų rengimas	86 208,06	POF Teacher Training
Sveikatos paslaugos (institucinė parama)	187 666,30	Development of Health Activities (Inst. Strengthening)
NDOH HOPE	53 004,53	Hope NDOH
Tubatse pagalba vaikams	4 496,31	Child Aid Tubatse
<b>Iš viso panaudota projektams 2021</b>	<b>388 184,30</b>	<b>Total used for projects in 2021</b>
Skirta Pietų Afrikos Respublikai 2021 panaudoti 2022	237 785,41	Paid to South Africa in 2021 for 2022
<b>Iš viso</b>	<b>625 969,71</b>	<b>Total</b>
Skirta Zambijai 2020 panaudoti 2021	0,00	Prepaid to Zambia in 2020 for 2021
Skirta Zambijai 2021	695 419,00	Paid to Zambia in 2021
<b>Iš viso skirta Zambija</b>	<b>695 419,00</b>	<b>Total available to Zambia</b>
<b>Zambija drabužiai*</b>		<b>Zambia Clothes*</b>
HOPE ŽIV prevencija	21 422,43	HOPE HIV Prevention
Mumema pagalba vaikams ir profesinis mokymas	2 551,13	Child Aid Mumema & Vocational Training
Mongu pagalba vaikams	20 006,44	Child Aid Mongu
Kova su maliarija Šiaurės vakarų provincijoje	4 357,06	Towards Malaria Elimination in North Western Province
Žmogaus teisės įkalinimo įstaigose	7 840,34	Human Rights in Correction Centres
Fermerių klubai - mityba	83 782,27	Farmers' Clubs Nutrition
COVID-19 slauga namuose	38 681,49	COVID -19 Home Based Care Project
TCE Vakarų provincijoje	86 579,55	TCE Western Province
TCE Rytų provincijoje	106 807,61	TCE Eastern Province
TCE Pietų provincijoje	289 534,00	TCE Southern Province
TCE Lusaka provincijoje	33 856,67	TCE Lusaka Province
<b>Iš viso panaudota projektams 2021, iš paramos drabužiais</b>	<b>695 419,00</b>	<b>Total used for projects in 2021, from clothes</b>
<b>Zambija pinigai</b>		<b>Zambia Cash</b>
<b>Iš viso panaudota projektams 2021, iš paramos pinigais</b>	<b>0,00</b>	<b>Total used for projects in 2021, from cash</b>
Skirta Zambijai 2021 panaudoti 2022	0,00	Paid to Zambia in 2021 for 2022

**PUBLIC ESTABLISHMENT HUMANA SECOND HAND FUNDRAISING PROJECTS**

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

**ACTIVITY REPORT**

Iš viso	695 419,00	Total
Skirta Zimbabvei 2020 panaudoti 2021	56 006,56	Prepaid to Zimbabwe in 2020 for 2021
Skirta 2021	466 114,61	Paid in 2021
<b>Iš viso skirta</b>	<b>522 121,17</b>	<b>Total available</b>
Frontline institutas	56 107,60	Frontline Institute
Mt Darwin, Guruve ir Mutasa pagalba vaikams	10 343,14	Child Aid Mt Darwin, Guruve, Mutasa
Masvingo fermerių klubai	4 301,68	Farmers Clubs Masvingo Rural
Gutu fermerių klubai	65 675,52	Farmers Clubs Gutu
HOPE Bindura	49 615,61	Hope Bindura
Siyakulima žemdirbių ūkių įkomercinimas	4 301,68	From Communal to Commercial Farmer Siyakulima
<b>Iš viso panaudota projektams 2021</b>	<b>190 345,23</b>	<b>Total used for projects in 2021</b>
Skirta Zimbabvei 2021 panaudoti 2022	331 775,92	Paid to Zimbabwe in 2021 for 2022
<b>Iš viso</b>	<b>522 121,15</b>	<b>Total</b>
Skirta federacijai 2020 panaudoti 2021	584 782,68	Paid in 2020 to use in 2021
Pervesta 2021	4 700 000,00	Paid in 2021
<b>Iš viso 2020</b>	<b>5 284 782,68</b>	<b>Total available</b>
Narystės įnašas	221 536,02	Membership contribution
Pervesta organizacijoms	4 397 688,78	Paid to member organizations
<b>Federacija panaudojo iš viso 2021 m.</b>	<b>4 619 224,80</b>	<b>Total used for the Federation in 2021</b>
Skirta federacijai 2021 panaudoti 2022	665 557,87	Paid to Federation in 2021 for 2022
Skirta 2020 m. panaudoti 2021 m.	<b>1 254 587,12</b>	Paid in 2020 to use in 2021
Skirta 2021 m.	<b>4 700 000,00</b>	Paid in 2021
Panaudota 2021 m.	<b>4 033 644,72</b>	Used in 2021
Skirta 2021 m. panaudoti 2022 m.	<b>1 920 942,40</b>	Paid in 2021 to use in 2022
* HPP Congo prašymu, Humana Second Hand Fundraising Projects nupirko drabužių už <b>159 559,25</b> 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 <b>159 559,25</b> EUR 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.	
* ADPP Mozambikas prašymu, Humana Second Hand Fundraising Projects nupirko drabužių už <b>134 464,00</b> EUR ir išsiuntė juos ADPP Mozambikui. ADPP Mozambikas pateiks pranešimą, kaip šie drabužiai buvo paskirstyti ADPP Mozambiko vystymo	* As requested by ADPP Mozambique, Humana Second Hand Fundraising Project has purchased clothes for <b>134 464,00</b> EUR and sent to ADPP Mozambique. ADPP Mozambique will send a statement on how the clothes donation has been distributed to ADPP Mozambique's development projects.	

**ACTIVITY REPORT**

projektams.	
* DAPP Zambija prašymu, Humana Second Hand Fundraising Projects nupirko drabužių už <b>695 419,00</b> EUR ir išsiuntė juos DAPP Zambija. DAPP Zambija pateiks pranešimą, kaip šie drabužiai buvo paskirstyti DAPP Zambija vystymo projektams.	* As requested by DAPP Zambia, Humana Second Hand Fundraising Project has purchased clothes for <b>695 419,00</b> EUR 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.

STATEMENT OF FINANCIAL POSITION  
 As of 31 December 2021

	Assets	Notes	Financial year	Previous financial year
<b>A.</b>	<b>NON-CURRENT ASSETS</b>		<b>583.436</b>	<b>585.536</b>
I.	INTANGIBLE ASSETS			
1.	Licences and patents			
2.	Computer software			
3.	Other intangible assets			
II.	TANGIBLE ASSETS		1	5.798
1.	Land			
2.	Buildings and construction			
3.	Plant and machinery			
4.	Vehicles		1	5.798
5.	Equipment			
6.	Construction in progress			
7.	Other tangible assets			
III.	FINANCIAL ASSETS	1	583.435	579.738
1.	Amount receivable after one year		17.039	17.039
2.	Other financial assets		566.395	562.699
<b>B.</b>	<b>CURRENT ASSETS</b>		<b>7.859.729</b>	<b>7.998.204</b>
I.	INVENTORIES, PREPAYMENTS AND CONTRACTS IN PROGRESS		5.466	5.466
1.	Inventories			
2.	Prepayments		5.466	5.466
3.	Contracts in progress			
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR	2	333.545	3.361.408
1.	Trade debtors			
2.	Other amounts receivable		333.545	3.361.408
III.	OTHER CURRENT ASSETS			
1.	Current investments			
2.	Time deposits			
3.	Other current assets			
IV.	CASH AND CASH EQUIVALENTS	3	7.520.718	4.631.330
	<b>TOTAL ASSETS</b>		<b>8.443.165</b>	<b>8.583.740</b>

(Continued on next page)

**STATEMENT OF FINANCIAL POSITION**  
 As of 31st December 2021

	Equity and liabilities	Notes	Financial year	Previous financial year
<b>C.</b>	<b>EQUITY</b>		<b>7.799.393</b>	<b>7.750.756</b>
I.	CAPITAL	4	290	290
II.	REVALUATION RESERVE (RESULTS)			
III.	OTHER RESERVES			
IV.	RETAINED EARNING (LOSSES)		7.799.103	7.750.466
1.	Profit (loss) of the reporting year		48.637	3.176.200
2.	Profit (loss) of the previous years		7.750.466	4.574.266
<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>643.772</b>	<b>832.984</b>
I.	NON-CURRENT AMOUNTS PAYABLE AND LIABILITIES	5		-
1.	Financial debts			
2.	Other amounts payable and liabilities			-
II.	CURRENT AMOUNTS PAYABLE AND LIABILITIES	6	643.772	832.984
1.	Current portion of long-term debts			
2.	Financial debts		3.781	3.781
3.	Trade amounts payable			
4.	Received prepayments			
5.	Liabilities related to employment relations		23.297	15.054
6.	Other current liabilities		616.694	814.149
	<b>TOTAL EQUITY AND LIABILITIES</b>		<b>8.443.165</b>	<b>8.583.740</b>

*The accompanying notes are an integral part of these financial statements.*  
 The financial statements have been prepared on 24<sup>st</sup> April 2022.

Director General



Oerjan Rolf Erik Oesterdal

Chief accountant



Eglė Vaičiulienė

**PROFIT (LOSS) STATEMENT**  
**As of 31 December 2021**

	Articles	Notes	Financial year	Previous financial year
I.	INCOME		6.978.556	9.087.639
1.	Revenue from services, goods sold	7	1.581.508	1.472.221
2.	Financing income			
2.1	Revenue amounts from the state budget for the own use			
2.2	Other financing income			
3.	Other income	7	5.397.048	7.615.418
II.	COSTS	8	6.776.946	5.812.041
1.	Cost of goods sold and services provided		1.581.508	1.472.221
2.	Other costs			
3.	Operating costs			4.339.820
3.1.	Sales			
3.2.	Retention of staff		98.810	89.515
3.3.	Depreciation (amortization)		488	
3.4.	Premise maintainance			
3.5.	Communication			
3.6.	Transport maintainance			
3.7.	Devaluation of assets			
3.8.	Other		396.140	750.305
3.9.	Charity		4.700.000	3.500.000
3.10.	Correction of mistakes of previous periods			
III.	OPERATING RESULT BEFORE TAXES		201.610	3.275.598
IV.	PROFIT TAX	9	152.973	99.398
V.	NET OPERATING RESULT		<b>48.637</b>	<b>3.176.200</b>

*The accompanying notes are an integral part of these financial statements.*  
 The financial statements have been prepared on 24<sup>st</sup> April 2022.

Director General



Oerjan Rolf Erik Oesterdal

Chief accountant



Eglė Vaičiulienė



**EXPLANATORY INFORMATION OF FINANCIAL STATEMENTS  
OF 31<sup>st</sup> DECEMBER 2021**

24<sup>st</sup> April 2022

(date of conclusion of Financial Statements)

**I. GENERAL INFORMATION**

PUBLIC ESTABLISHMENT “HUMANA SECOND HAND FUNDRAISING PROJECTS” established on 15<sup>th</sup> February 2007. Company code 300648904, legal address Kibirškšties 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 Establishment 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	CH-660-2279013-7	Rue de la Rôtisserie 8, 1204 Geneva, Switzerland	2013.12.12

**Information about the subsidiaries, controlled entities**

PUBLIC ESTABLISHMENT “HUMANA SECOND HAND FUNDRAISING PROJECTS” manages a group of following subsidiaries:

No.	Name	Code	Legal address
1	VšĮ „Humana People to People Baltic“	110072586	6 Kibirškšties 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	Baltic Textile Trading BVBA	887678177	Rue de la Presse 4, 1000, Briuselis, Belgium
7	Baltic Textile Trading LLC FZC	1118846	A-3 A-4 Saga project, SFZ Salalah, Oman
8	Baltic Textile Trading	031411425125	P.O.Box 526, Buea, Cameroon
9	Baltic Textile Trading Limited	P051472365F	P.O.Box 11866-00400, Nairobi, Kenya
10	Baltic Textile Trading Limited	1774416	P.O.Box 3167, Dar Es Salaam, Tanzania
11	Baltic Textile Trading Limited	1007048784	P.O.Box 225, Kampala, Uganda
12	Baltic Textile Trading Sarlu	TG-LOM 2016 B 972	Lome, quartier Baguida-Plage, Republic of Togo
13	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
14	Baltic Textile Trading GmbH	201/5949/4597	Peterstrasse 10, 52062 Aachen, Germany
15	Baltic Textile Trading Georgia LLC	405447486	Georgia, st. Tbilisi, Vake district, Nino Ramishvili st., N 33, office N6, floor 1
16	Baltic Textile Trading	1405602591	AZ 1010, Baku, Pushkin av 12/14

**EXPLANATORY INFORMATION**  
As of 31st December 2021

---

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

**Activity**

PUBLIC ESTABLISHMENT 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 2020 number of employees was 2, at the end of 2021 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 nstitution's "HUMANA SECOND HAND FUNDRAISING PROJECTS" Financial year coincides with calender 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 2021

Major currencies against the euro were as follows:

2021	2020
1 EUR = 1,1334 USD	1 EUR = 1,2281 USD

**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 2021 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 establishment 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**

Public establishment 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 establishment'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.

**EXPLANATORY INFORMATION**  
As of 31st December 2021

---

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.

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 2021

**III. EXPLANATORY NOTES OF THE FINANCIAL STATEMENTS**

**1. Note. Tangible assets**

Articles	Land	Buildings and structures	Machinery and plant	Vehicles	Other equipment, fittings and tools	Other tangible assets	Total
Acquisition cost	-	-	-	6.612	-	-	6.612
Depreciation	-	-	-	1.303	-	-	1.303
Transfer	-	-	-	3.000	-	-	3.000
Written off	-	-	-	2.308	-	-	2.308
Residual value:	-	-	-	-	-	-	-
As of 31 December 2020	-	-	-	5.798	-	-	5.798
As of 31 December 2021	-	-	-	1	-	-	1

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

Articles	Receivables after one year	Other financial assets	Total
	Loans to subsidiaries	Investments in subsidiaries	
Acquired assets	-	3.697	3.697
Decrease in value	-	-	-
As of 31 December 2020	17.039	562.699	579.738
As of 31 December 2021	17.039	566.396	583.435

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	
Baltic Textile Trading Sarlu (Togas)	2020.-01-31	2022-01-30	EUR	17.039	17.039
<b>Total:</b>					17.039

All long-term loans granted to subsidiaries with a 5% fixed annual interest.

Investments in subsidiaries as of 31 December 2021 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 2021**

Viešojo įstaiga "Humana People to People Baltic"	Sale of second-hand clothes	100	1.158	
Baltic Textile Trading, GmbH	Sale of second-hand clothes	100	25.000	25.000
Baltic Textile Trading Georgia LLC	Prekyba devėtais drabužiais	100	2.147	2.147
Baltic Textile Trading	Prekyba devėtais drabužiais	100	1.550	1.550
<b>Total:</b>			<b>566.395</b>	<b>565.565</b>

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

Articles	Financial year	Previous financial year
Receivables of dividends from Ukraine	43.789	2.574.864
Receivables of dividends from Humana Kft	2.902	175.401
Receivables of dividends from Baltic Textile Trading BVBA	200.000	200.000
Receivables of franchise from Baltic Textile Trading Limited, Kenija	12.926	223.583
Receivables of franchise from Baltic Textile Trading, BVBA	65.515	66.809
Receivables of loan from Baltic Textile Trading Georgia LLC	300	-
Interests	8.113	750
Profit tax	-	120.001
<b>Total:</b>	<b>333.545</b>	<b>3.361.408</b>

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

Articles	Financial year	Previous financial year
Bank AB SEB account EUR	7.015.247	4.164.836
Bank AB SEB account USD	505.471	466.494
<b>Total:</b>	<b>7.520.718</b>	<b>4.631.330</b>

**5. Note. Capital**

Articles	Financial year	Previous financial year
Share capital	290	290

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

**6. Note. Current amounts payable and liabilities**

Articles	Financial year	Previous financial year
Accrued holiday pay amounts	15.787	7.548
Employee payables	4.500	4.253
Debts to subsidiaries for shares	1.961	1.961
Social tax payable	702	1.777
Personal income tax payable	2.308	1.476
Profit tax	31.384	97.810
Suppliers	192.244	228.764
Interests	3.781	3.781

**EXPLANATORY INFORMATION**  
**As of 31st December 2021**

Advanced payment from „Baltic Textile Trading LLC“ regarding sales contract	391.105	485.613
<b>Total:</b>	<b>643.772</b>	<b>832.983</b>

**7. Note. Income**

Articles	Financial year	Previous financial year
Goods for resale	1.581.508	1.472.221
Dividends from subsidiaries		
Humana People to People Ukraine AC	--	3.037.483
Baltic Textile Trading FZC LLC	1.500.000	1.200.000
Humana Latvia SIA	200.000	900.000
Baltic Textile Trading Limited		800.000
Humana Kft		276.673
BTT Humana Tekstil Ticaret Ltd.Şti	1.612.183	360.000
Baltic Textile Trading BVBA	550.000	200.000
Total:	3.862.183	6.774.156
Income from franchise agreement		
Baltic Textile Trading BVBA	543.920	361.543
Baltic Textile Trading Limited	617.888	466.658
Total:	1.161.808	828.201
Interests from Baltic Textile Trading Co. LLC regarding financing contract	12.999	12.100
Interests from subsidiaries		
BALTIC TEXTILE TRADING SARLU	853	961
HUMANA SORTEERIMISKESKUS	6.510	-
Total:	7.363	961
Other income (currency exchange gain)	352.695	-
<b>Total:</b>	<b>6.978.556</b>	<b>9.087.639</b>

**8. Note. Costs**

Articles	Financial year	Previous financial year
Cost of purchased goods for resale	1.581.508	1.472.220
Charity costs	4.700.000	3.500.000
Payroll expenses	98.810	89.515
Interests for loans		
Insurance	77.520	
Other tax costs	123.578	93.332
Other costs	222.963	
Exchange rate		491.282
<b>Total:</b>	<b>6.776.946</b>	<b>5.812.041</b>

**9. Note. Profit tax**

Articles	Tariff	Financial year	Previous financial year
Profit before taxes		201.610	3.155.597
Income tax is calculated according to the statutory income tax rate	15%	30.241	473.339
Tax effect of non - taxable income (dividends)	15%	-579.327	-1.016.123

**PUBLIC ESTABLISHMENT HUMANA SECOND HAND FUNDRAISING PROJECTS**

Company code 300648904, address Kibirkišties g. 6, Vilnius

**EXPLANATORY INFORMATION**

As of 31st December 2021

Tax effect of non - taxable income (exchange rate)		-47.058	-
Tax effect of support granted and other unauthorized deductions	15%	705.000	525.000
Tax effect of other impermissible deductions	15%	44.117	117.182
Total:	15%	152.973	99.398

**10. Note. Retrospective error correction.**

a) Adjusted balance sheet lines:

Eil. Nr.	Articles	2020	Correction	2020 after correction
B.	CURRENT ASSETS	7.878.203	120.001	7.998.204
II.	AMOUNTS RECEIVABLE WITHIN ONE YEAR	3.241.407	120.001	3.361.408
	TOTAL ASSETS:	8.463.739	120.001	8.583.740
D.	EQUITY	7.630.755	120.001	7.750.756
5.	RETAINED EARNING (LOSSES)	7.630.465	120.001	7.750.466
	TOTAL EQUITY AND LIABILITIES	8.463.739	120.001	8.583.740

b) Adjusted profit (loss) lines:

Eil. Nr.	Articles	2019	Correction	2019 after correction
3.	Other income	5.932.042	120.001	5.812.041
13.	OPERATING RESULT BEFORE TAXES	3.155.597	120.001	3.275.598
15.	NET OPERATING RESULT	3.056.199	120.001	3.176.200

**11. Note. Charity received during the reporting period**

No.	Provider of Charity received		Subject of Charity received				
	Name	Code, Address	Money	Assets except money	Services	Use of assets	Volunteer work **
							Eur
1	2	3	4	5	6	7	8
1.	Legal entities of Republic of Lithuania						
2.	Foreign legal entities						
3.	Natural persons and anonymus						
4.	Residents who have paid a share of personal income tax						
5.	Total						

Changes of Charity received, including its use during the reporting period,

No	Subject of Charity	Balance at the beginning of the reporting period	Received during the reporting period	Regrouping	Used during the reporting period		Balance at the end of the reporting period
					Total	Of these for their own purposes	



**PUBLIC ESTABLISHMENT HUMANA SECOND HAND FUNDRAISING PROJECTS**  
Company code 300648904, address Kibirkišties g. 6, Vilnius

**EXPLANATORY INFORMATION**  
**As of 31st December 2021**

1	2	3	4	5	6	7	8
1.	Money						
2.	Assets except money						
3.	Charity, used to form inviolable capital						
4.	Total						

**Charity provided during the reporting period**

No	The recipient of Charity provided		Subject of Charity provided			
	Name	Code, Address	Money	Assets except money	Services	Use of assets
1	2	3	4	5	6	7
1.	Legal entities					
1.1	FAIHPP	Geneva, Switzerland	4.700.000			
2.	Natural persons					
3.	Total		4.700.000			

**Change in the amounts of targeted funging during the reporting period**

No.	The source of the targeted funding amounts	Balance at the beginning of the reporting period	Received during the reporting period	Used during the reporting period	Change in receivables	Balance at the end of the reporting period
1	2	3	4	5	6	7
1.	State Budget					
2.	Municipal Budget					
3.	Other sources					
4.	<b>Total</b>					

**12. 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	83.171	83.746
2. Other related parties		
Average number of managers per year	1	1

The only manager of Public establishment is Director General.

The financial statements have been prepared on 24st April 2022

Director General



Oerjan Rolf Erik Oesterdal

Chief accountant



Eglė Vaičiulienė