

EDRPOU identification code

39593348

Appendix 2
to National Accounting Regulation (Standard) 25 "Simplified Financial Reporting"
(paragraph 4 of Section I)

Financial reporting of micro-enterprises

Company

NON-GOVERNMENTAL UNION "CENTER FOR
INNOVATIONS DEVELOPMENT"

Territory

PECHERSKY

according to KATOTTG¹

Organisational and legal form of business

Public association

according to KOPFG

Type economic activity

Activities of other public
organisationsaccording to
KVED

Average number of employees, persons

3

Unit of measurement: thousand hryvnias with one decimal place

Address, telephone

UKRAINE, 01011, KYIV, PECHERSKYI DISTRICT,
RYBALSKA STREET, BUILDING 13, OFFICE 4

+38096124161

CODES		
2026	1	1
39593348		
UA80000000000624772		
820		
94.99		

Date (year, month, day)
according to EDRPOU

1. Balance

Form N 1-mc

Code according to DKUD1801006

to 31.12.2025

Assets	Line code	At the beginning of the reporting year	At the end of the reporting period
1	2	3	4
I. Current assets			
Fixed assets:	1010	186.3	88.3
Initial cost	1011	236	236
Depreciation	1012	(49.7)	(147.7)
Other non-current assets	1090	–	–
Total for Section I	1095	186.3	88.3
II. Current assets			
Inventories	1100	–	–
Current accounts receivable	1155	41.6	–
Cash and cash equivalents	1165	961.8	3136.2
Other current assets	1190	–	–
Total for Section II	1195	1003.4	3136.2
Balance	1300	1189.7	3224.5

Liabilities	Line code	At the beginning of the reporting year	At the end of the reporting period
1	2	3	4
I. Equity			
Capital	1400	–	–
Retained earnings (uncovered loss)	1420	–	–
Unpaid capital	1425	(–)	(–)
Total for Section I	1495	–	–
II. Long-term liabilities, targeted financing and collateral			
	1595	1003.4	3136.2
III. Current liabilities			
Short-term bank loans	1600	–	–
Current accounts payable for:			
goods, works, services	1615	–	–
settlements with the budget	1620	–	–
insurance settlements	1625	–	–
payroll settlements	1630	–	–
Other current liabilities	1690	186.3	88.3

Total for Section III	1695	186.3	88.3
Balance	1900	1189.7	3224.5

Financial results report

for **2025**

2.

Form N 2-ms

Code according to DKUD 1801007

Article	Line code	For the reporting period	For the previous period
1	2	3	4
Net income from sales of products (goods, works, services)	2000	–	–
Other income	2160	12036.1	10,461.6
Total income (2000 + 2160)	2280	12036.1	10461.6
Cost of goods sold (goods, works, services)	2050	(–)	(–)
Other expenses	2165	((10,461.6)
Total expenses (2050 + 2165)	2285	12036.1	10461.6
Financial result before taxation (2280 - 2285)	2290	–	–
Income tax	2300	(–)	(–)
Expenses (income) that reduce (increase) the financial result after taxation	2310	–	–
Net profit (loss) (2290 - 2300 - (+) 2310)	2350	–	–

Head

(signature)

**IVANCHENKO KATERYNA
OLEKSANDRIVNA**

(initials, surname)

Chief Accountant

(signature)

(initials, surname)

¹ Codifier of administrative-territorial units and territories of territorial communities

Receipt No. 2

Taxpayer:	39593348 <small>(code according to the Unified State Register of Legal Entities and Individual Entrepreneurs or the Register of Non-Profit Organisations and Public Organisations or passport series and number)</small>
	NON-GOVERNMENTAL UNION "CENTER FOR INNOVATIONS DEVELOPMENT" <small>(name or surname, first name, patronymic)</small>
	<small>(e-mail address)</small>
Document:	<small>(document form code)</small>
	1-ms, 2-ms. Financial statements of microenterprises <small>(name of reporting document)</small>
	800060039593348S011100710000006122025.XML <small>(file name)</small>
	<small>(document status)</small>
	Year, 2025 2025 <small>(reporting period name) (reporting year)</small>
	** <small>(deadline for submission (not specified for clarifications))</small>
Signaturesdocument:	<small>(specified only depending on the status of the taxpayer and the composition of officials authorised to sign):</small>
seal:	<small>(code according to the Unified State Register of Legal Entities and Individual Entrepreneurs or or surname, first name, patronymic) (name or surname, first name, patronymic) RNOKPP or passport series and number</small>
Manager or individual taxpayer, or employee with the right to sign tax invoices	<small>(RNOKPP or series and number (surname, first name, patronymic) passport)</small>
accountant:	<small>(RNOKPP or series and number (surname, first name, patronymic) passport)</small>
Processing result:	Document delivered to <small>(code of the State Fiscal Service of Ukraine)</small>
	<small>(name of the State Fiscal Service of Ukraine)</small>
	The report complies with the format specified by the State Statistics Service of Ukraine. Qualified electronic signatures have been verified. The report has been accepted for further processing. If errors are found during the processing of the report data by the state statistics authorities and/or if clarifications are required, you will be notified additionally.
	02.02.2026 12:00:18 <small>(date) (time)</small>
	Registration No. 9003314274
Errors found:	-
Sender:	Electronic reporting system of the state statistics authorities of Ukraine <small>(information about the sender)</small>

Receipt stamp
(stamp of the controlling authority to which the Report on the use of income (profits) of a non-profit organisation is submitted)

APPROVED
Order of the Ministry of Finance of Ukraine
No. 553 dated 17 June 2016
(as amended by Order of the Ministry of Finance of
Ukraine No. 469 dated 28 April 2017)

1	REPORT on the use of income (profits) of a non-profit organisation	X	Report
			Reporting new
			Revised

2	Reporting (tax) period 2025		Month ¹	X	Year
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3	Reporting (tax) period being clarified of		Month ¹		Year
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4	Non-profit institution (organisation): NON-GOVERNMENTAL UNION "CENTER FOR INNOVATIONS DEVELOPMENT" (full name according to registration documents)				
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5	Code according to the Unified State Register of Enterprises and Organisations of Ukraine	39593348	Code of economic activity (KVED)	94.99
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6	Tax address:	Postal code	
	UKRAINE, 01011, KYIV, PECHERSKYI DISTRICT, RYBALSKA STREET, BUILDING 13, OFFICE 4	Tel	+380961241618
		Mobile Tel	
		Fax	-

7	Decision on the inclusion of a non-profit organisation in the Register of Non-Profit Institutions and Organisations: date 18.11.2016 No. 445/26-56-12-04-42
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8	Sign of non-profit status of the organisation	0032
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9	MAIN DEPARTMENT OF THE STATE TAX SERVICE IN KYIV, CENTRAL STATE TAX INSPECTION (name of the controlling authority to which the Report on the use of income (profits) of a non-profit organisation is submitted)	
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Indicators		Line code	Amount
1		2	3
Part I			
Income of a non-profit organisation (sum of lines 1.1 – 1.11)		1	12036107
Actual funding received by a budgetary institution (organisation) from the general fund		1	-
balances of funds of a budgetary institution (organisation) in special accounts carried over from the previous year		1.2	-
income received by a budgetary institution (organisation) credited to the special fund accounts of that institution (organisation) in accordance with the estimate approved in the established manner		1.3	-
grants (subsidies), funding received from state or local budgets, state special-purpose funds or within the framework of technical assistance		1.4	-
the value of assets (funds or property), the value of goods (works, services) received for the implementation of the goals (objectives, tasks) and areas of activity specified in the founding documents, and/or for the implementation of non-profit (charitable) activities provided for by law for religious organisations		1.5	12036107
receipts in the form of non-repayable financial assistance, voluntary donations, charity, etc., including:		1.6	-
charitable assistance		1.6.1	-
humanitarian aid		1.6.2 GD	-
the amount of funds or the cost of special personal protective equipment (helmets, bulletproof vests manufactured in accordance with military standards), technical surveillance equipment, medicines and medical devices, personal hygiene products, food, clothing, as well as other goods, work performed, services provided according to the list determined by the Cabinet of Ministers of Ukraine, which are voluntarily transferred (transferred) to the Armed Forces of Ukraine, the National Guard of Ukraine, the Security Service of Ukraine, the Foreign Intelligence Service of Ukraine, the State Border Service of Ukraine, the Ministry of Internal Affairs of Ukraine, the State Security Service of Ukraine, the State Service for Special Communications and Information Protection of Ukraine, other military formations established in accordance with the laws of Ukraine, their formations, military units, subdivisions, institutions or organisations maintained at the expense of the state budget, for the needs of conducting anti-terrorist operations		1.6.3	-
one-time, periodic, targeted contributions and deductions of founders and members		1.7	-
amount of funds received by pension funds in the form of contributions to non-state pension provision		1.8	-
passive income		1.9	-
value of assets received in the event of termination of a legal entity (as a result of its liquidation, merger, division, merger or transformation)		1.10	-
other income		1.11	-
Expenses (costs) of a non-profit organisation (sum of lines 2.1 – 2.6)		2	12036107
total expenditures (costs) of a budgetary institution (organisation) under the general fund in accordance with the approved the established procedure		2.1	-
the amount of expenditures (costs) of a budgetary institution (organisation) under the special fund in accordance with the estimates approved in the established procedure		2.2	-

the value of assets (funds or property), the value of goods (works, services) used (transferred) to finance the expenses for maintaining a non-profit organisation, implementing its goals (objectives, tasks) and areas of activity	2.3	12036107								
activities specified in its founding documents, and/or for carrying out non-profit (charitable) activities provided for by law for religious organisations										
irrevocable financial assistance, voluntary donations, charity, etc., including:	2.4	-								
charitable assistance	2.4.1	-								
humanitarian aid	2.4.2 GD	-								
amounts of funds or the cost of special personal protective equipment (helmets, bulletproof vests manufactured in accordance with military standards), technical surveillance equipment, medicines and medical devices, personal hygiene products, food, clothing, as well as other goods, works performed, services provided according to the list determined by the Cabinet of Ministers of Ukraine, which are voluntarily transferred (transferred) to the Armed Forces of Ukraine, the National Guard of Ukraine, the Security Service of Ukraine, the Foreign Intelligence Service of Ukraine, the State Border Service of Ukraine, the Ministry of Internal Affairs of Ukraine, the State Security Service of Ukraine, the State Service for Special Communications and Information Protection of Ukraine, other military formations established in accordance with the laws of Ukraine, their formations, military units, subdivisions, institutions or organisations maintained at the expense of the state budget, for the needs of conducting anti-terrorist operations	2.4.3	-								
the value of assets transferred to other non-profit organisations or credited to the budget as a result of liquidation (merger, division, consolidation or transformation)	2.5	-								
other expenses (costs)	2.6	-								
Part II										
Amount of transaction(s) involving non-targeted use of assets, including:	3	-								
humanitarian aid	3.1 GD	-								
the value of assets (funds or property), the value of goods (works, services) used for purposes other than financing the expenses of maintaining a non-profit organisation, implementing the goals (objectives, tasks) and areas of activity specified in the founding documents, and/or for carrying out non-profit (charitable) activities, provided for by law for religious organisations	3.2	-								
Increase (decrease) in tax liability for the reporting (tax) period being adjusted (positive (negative) value (line 6 - line 6 of the Report on the use of income (profits) of a non-profit organisation being adjusted)), or line 7 of Table 2 of Appendix VP to lines 7-9 of the Report on the use of income (profits) of a non-profit organisation (+, -) Income (profits) or parts thereof distributed among the founders (participants), members of a non-profit organisation, employees (except for their remuneration, accrual of a single social contribution), members of management bodies and other related persons	4	-								
Taxable object (line 3 + line 4)	5	-								
Corporate income tax liability (line 5 x - ² /100)	6	-								
Correction of errors³										
Increase (decrease) in tax liability for the reporting (tax) period being adjusted (positive (negative) value (line 6 - line 6 of the Report on the use of income (profits) of a non-profit organisation being adjusted)), or line 7 of Table 2 of Appendix VP to lines 7-9 of the Report on the use of income (profits) of a non-profit organisation (+, -)	7	-								
Amount of the fine (5%) when reflecting the underpayment in the Report on the use of income (profits) of a non-profit organisation, which is submitted for the reporting (tax) period following the period in which the understatement of tax liability was discovered (line 8 of Table 2 of Appendix VP to lines 7-9 of the Report on use of income (profits) of a non-profit organisation)	8	-								
Penalty accrued in accordance with the requirements of subparagraph 129.1.3 of paragraph 129.1 of Article 129 of Chapter 12 of Section II of the Tax Code of Ukraine, or line 9 of Table 2 of Appendix VP to lines 7-9 of the Report on the use of income (profits) of a non-profit organisation	9	-								
The amount of the fine (3%) when reflecting the underpayment in the revised Report on the use of income (profits) of a non-profit organisation (line 7 x 3%)	10	-								
Availability of appendices ⁴	GD ⁵		VP		FZ ⁶					
Availability of appendices submitted to the Report on the use of income (profits) of a non-profit organisation – forms financial statements ⁶	Balance sheet (Statement of financial position)	Statement of financial results (Statement of comprehensive income)	Cash flow statement	Statement of equity	Notes to the Annual Financial Statements	Financial Report of a Small Business Entity		Simplified financial report of a small business entity		Report on the results of financial activity ⁷
						Balance sheet	Report on financial results	Balance	Report on financial results	
								+	+	
Addendum to the Report on the use of income (profits) of a non-profit organisation (to be completed and submitted in accordance with paragraph 46.4 of Article 46 of Chapter 2 of Section II of the Tax Code of Ukraine)										Availability of supplement ⁸
No	Content of the supplement									
1	-									

The information provided in the Report on the use of income (profits) of a non-profit organisation and its appendices is accurate.

Date of submission	01.02.2026
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Head (authorised person)

**IVANCHENKO
KATERYNA
OLEXANDRIVNA**

3430411963

(taxpayer registration number or series (if available) and passport number⁹) available)

(signature)

(initials and surname)

M.P. (if

Chief accountant (person responsible for accounting)

(registration number of the taxpayer's account card or series (if available) and passport number⁹)

(signature)

(initials and surname)

¹ Indicate the calendar month in which the requirements of paragraph 133.4 of Article 133 of Section III of the Tax Code of Ukraine were violated and the corporate income tax liability was accrued. The report on the use of income (profits) of a non-profit organisation shall be compiled for the period from the beginning of the year (or from the beginning of the recognition of the organisation as non-profit in accordance with the established procedure, if such recognition took place later) to the last day of the month in which such violation was committed.

² Indicate the base (main) income tax rate in percent, as established by paragraph 136.1 of Article 136 of Section III of the Tax Code of Ukraine.

³ To be completed in case of independent correction of error(s) by clarifying the indicators of the Report on the use of income (profits) of a non-profit organisation in accordance with Article 50 of Chapter 2 of Section II of the Tax Code of Ukraine.

⁴ The corresponding cells shall be marked with a "+".

⁵ To be completed in the case of humanitarian aid operations.

⁶ Submitted in accordance with paragraph 46.2 of Article 46 of Section I of the Tax Code of Ukraine together with the Report on the use of income (profits) of a non-profit organisation. Financial statements are an appendix to the Report on the use of income (profits) of a non-profit organisation and an integral part thereof.

⁷ To be completed by budgetary institutions (organisations).

⁸ To be completed when submitting an addendum together with the Report on the use of income (profits) of a non-profit organisation.

⁹ The series (if any) and passport number shall be indicated for individuals who have a mark in their passport on the right to make any payments under the series and passport number.

This part of the Report on the use of income (profits) of a non-profit organisation shall be completed by officials (civil servants) of the controlling authority to which the Report on the use of income (profits) of a non-profit organisation is submitted.

<input type="checkbox"/>	Mark on the entry of data into the electronic tax reporting database	"__" ____ 20__ year
(official (civil servant) of the controlling authority to which the Report on the use of income (profits) of a non-profit organisation is submitted (signature, initials, surname))		
Based on the results of the desk audit of the Report on the use of income (profits) of a non-profit organisation (please tick the appropriate box)		
<input type="checkbox"/>	no violations (errors) were found	<input type="checkbox"/> a report was drawn up on "__" ____ 20__ No. _____
"__" ____ 20__ year		(official (civil servant) of the controlling authority to which the Report on the use of income (profits) of a non-profit organisation is submitted (signature, initials, surname))

Receipt No. 2

Receipt No. 2	
Taxpayer:	39593348 <small>(code according to EDRPOU or RNOKPP or passport series and number)</small> NON-GOVERNMENTAL UNION "CENTER FOR INNOVATIONS DEVELOPMENT" <small>(name or surname, first name, patronymic)</small> cabinet@sfs.gov.ua#1 <small>(e-mail address)</small>
Document:	J0101911 <small>(document form code)</small> Report on the use of income (profits) of a non-profit organisation <small>(name of reporting document)</small> 26500039593348J0101911100000000151220252650.XML <small>(file name)</small> Report <small>(document status)</small> Year, 2025 2025 <small>(reporting period name) (reporting year)</small> 02.03. <small>(deadline for submission (not specified for clarifications))</small>
Signatures(of the document:)	<small>(indicated only depending on the status of the taxpayer and the composition of officials authorised to sign):</small>
seal:	39593348 <small>(code according to the Unified State Register of Legal Entities and Individual Entrepreneurs or or surname, first name, patronymic)</small> NON-GOVERNMENTAL UNION "CENTER FOR INNOVATIONS DEVELOPMENT" <small>(name RNOKPP or passport series and number)</small>
Head or individual taxpayer, or employee with the right to sign tax invoices	3430411963 <small>(RNOKPP or series and number or passport)</small> IVANCHENKO KATERYNA OLEKSANDRIVNA <small>(surname, first name, patronymic)</small>
accountant:	<small>(RNOKPP or series and number or passport)</small> <small>(surname, first name, patronymic)</small>
Processing result:	Document delivered to 2650 <small>(code of the controlling authority)</small> State Tax Service in Kyiv, Central Tax Inspection <small>(name of the controlling authority)</small> Package accepted. 01.02.2026 19:24:55 Registration 9435308803
Errors detected:	-
Sender:	State Tax Service of Ukraine <small>(information about the sender)</small>

The State Tax Service informs you that you can use the online service "Repeated (remote) generation of certificates upon electronic request" before the expiry of the validity period of qualified public key certificates at <https://ca.tax.gov.ua/manage-certificates> . The State Tax Service informs you about the functioning of the "Electronic Taxpayer's Office", which can be accessed at cabinet.tax.gov.ua .