

ANNUAL REPORT OF ASSOCIATIONS, FOUNDATIONS AND TRADE UNIONS (2025)

ORGANIZATION INFORMATION

Name: LIFE FOR UNITY NODIBINĀJUMS

Registration number: 40008332596

Address: Enerģētiku iela 2-40, Salaspils, Salaspils nov., LV-2121

Taxation period: 01.01.2025 - 31.12.2025

Number of employees: 3

Field of activity: Nodibinājums

Liquidation closing balance: No

1. BALANCE SHEET (EUR)

Item name year End of previous year	Line code	End of reporting
LONG-TERM INVESTMENTS	10	25 924
10 732		
Fixed assets	30	25 924
10 732		
Other fixed assets	50	25 924
10 732		
CURRENT ASSETS	110	48 316
65 194		
Inventories (Materials)	120 / 130	8 321
8 261		
Debtors	150	1 451
13 772		
Cash	180	38 544
43 161		
TOTAL ASSETS	190	74 240
75 926		
FUNDS	10	61 073
52 927		
Reserve fund	40	61 073
52 927		
Reserve fund of previous years	50	52 927
52 927		
Reserve fund of reporting year	60	8 146
0		
SHORT-TERM CREDITORS	110	13 167
22 999		
Taxes and State Social Ins. Cont.	130	3 377
1 788		
Deferred income	140	0
740		

Other creditors	150	9 790
20 471		
TOTAL LIABILITIES	170	74 240
75 926		

2. STATEMENT OF INCOME AND EXPENSES (EUR)

Donations and gifts received	20	196 597
124 718		
Income from economic activity	60	239
4 790		
TOTAL INCOME	80	196 836
129 508		
TOTAL EXPENSES	90 / 250	188 690
76 581		

Expenses for public benefit activities	100	188 523
70 788		
Support payments to individuals	110	9 135
3 509		
Material expenses	120	49 538
40 902		
Remuneration (Salaries)	130	40 537
7 041		
Social insurance contributions	140	8 480
1 489		
Depreciation of fixed assets	150	7 664
182		
Other expenses	160	73 169
17 665		
Expenses for economic activity	170	167
5 793		
DIFFERENCE BETWEEN INCOME AND EXPENSES	260	8 146
52 927		

3. DETAILED USE OF DONATIONS AND GIFTS (2025)

1. African company expenses: food (for children and the needy	12 540.10
2. African company expenses: medicines and hygiene products	3 049.46
3. African company expenses: educational materials	7 046.13
4. African company expenses: construction (shelters)	18 469.97

5. African company expenses: clothing	537.31
6. African company expenses: transport	1 152.72
7. Business trip expenses (air tickets, accommodation, per diem	21 702.88
8. Accounting services	6 366.93
9. Bank commissions	8 220.57
10. Transport expenses	1 125.24
11. Depreciation of fixed assets	7 663.61
12. Taxes (business risk duty, social tax)	8 479.51
13. Remuneration (salary)	35 890.00
14. Accruals for unused vacation	4 646.53
15. Other operating expenses	3 716.65
16. Nepal donation expenses (food, clothing, materials)	2 871.96
17. Expenses for the support center branch "Ziemeļi"	3 354.92
18. Payments for works and services from outside	5 780.00
19. Low-value inventory	154.10
20. Fines	55.00
21. Support to other associations for the needs of minor children	
35 700.00	

TOTAL SPENT 188 523.59

4. LIST OF DONORS (ANONYMIZED SUMMARY)

* Private individuals (Residents): Total received 3 823.00 EUR
* Private individuals (Non-residents): Total received 6 990.00 EUR
* Legal entities (Republic of Latvia): SIA PRANAMAT SALES &
MARKETING – 24.03 EUR
* Foreign legal entities:

- One Wilton Park, Wilton Place, Dublin 2, Ireland (Stripe Payments) – 175 759.90 EUR
- Stichting Nofam (Westerhaar-Vriezenveensewijk, NL) – 10 000.00 EUR

TOTAL REGISTERED DONATIONS: 196 596.99 EUR

Date of signing: 20.05.2026

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*** Disclaimer:** This document is an English translation and an anonymized summary of the official annual financial report of **LIFE FOR UNITY NODIBINĀJUMS**. The official, legally binding report is filed in Latvian and contains confidential personal data protected by GDPR, which has been removed from this version for privacy reasons. We confirm that all financial data, figures, and balances presented herein are completely accurate and fully correspond to the official financial statements. This document is provided for public information and transparency purposes only.