

**FUNDAȚIA UNITED WAY OF ROMANIA – DRUMUL ÎMPREUNĂ ROMANIA**

**Financial statements for the year ended 31 December 2024**

**Prepared in accordance with the Order of the Minister of Public Finance of Romania no. 3103/2017  
with subsequent amendments and additions ("OMFP 3103")**

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## FINANCIAL STATEMENTS

31 DECEMBER 2024

## BALANCE SHEET

At date 31.12.2024

- lei -

| Indicator name                                                                                           | Nr. rd. | Balance at: |            |
|----------------------------------------------------------------------------------------------------------|---------|-------------|------------|
|                                                                                                          |         | 01.01.2024  | 31.12.2024 |
| A                                                                                                        | B       | 1           | 2          |
| <b>A. Fixed Assets</b>                                                                                   |         |             |            |
| I. Intangible assets                                                                                     | 01      |             |            |
| II. Tangible assets                                                                                      | 02      | 17.768      | 29.537     |
| III. Financial assets                                                                                    | 03      | 4.074.085   | 4.189.085  |
| Fixed Assets -Total (rd. 01+02+03)                                                                       | 04      | 4.091.853   | 4.218.622  |
| <b>B. Current assets</b>                                                                                 |         |             |            |
| I. Stocks                                                                                                | 05      | 162.971     | 161.062    |
| II. Receivables                                                                                          | 06      | 176.358     | 82.360     |
| III. Short term financial investments                                                                    | 07      | 9.310.000   | 10.290.000 |
| IV. Bank accounts                                                                                        | 08      | 2.237.668   | 1.574.705  |
| Current assets – Total (rd. 05+06+07+08)                                                                 | 09      | 11.886.997  | 12.108.127 |
| <b>C. Advance expenses</b>                                                                               | 10      | 152.905     | 134.410    |
| Amounts to be resumed in a period from up to a certain year                                              | 11      | 152.905     | 134.410    |
| Amounts to be resumed in a period longer than one year                                                   | 12      | -           | -          |
| <b>D. Debts: amounts to be paid within a period of up to one year</b>                                    | 13      | 261.743     | 50.194     |
| <b>E. Net current assets/ net current liabilities (rd. 09+11-13-20-23)</b>                               | 14      | 11.732.958  | 12.183.458 |
| <b>F. Total assets minus current liabilities (rd. 04+12+14)</b>                                          | 15      | 15.824.811  | 16.402.080 |
| <b>G. Debts: amounts to be paid in a period longer than one year</b>                                     | 16      |             |            |
| <b>H. Provisions</b>                                                                                     | 17      | 76.661      | 130.532    |
| <b>I. Income in advance (rd. 20+21)</b>                                                                  | 18      | 45.201      | 8.885      |
| 1. Subsidies for investments (rd. 20+21)                                                                 | 19      | 8.117       | 3.887      |
| Amounts to be resumed in a period from up to a certain year                                              | 20      |             |            |
| Amounts to be resumed in a period longer than one year                                                   | 21      |             |            |
| 2. Deferred income (rows 23+24)                                                                          | 22      | 37.084      | 4.998      |
| Amounts to be resumed in a period from up to a certain year                                              | 23      | 37.084      | 4.998      |
| Amounts to be resumed in a period longer than one year                                                   | 24      |             |            |
| <b>J. Capital and reserves</b>                                                                           |         |             |            |
| I. Capital                                                                                               | 25      | 40.000      | 40.000     |
| II. Reserves from reevaluation                                                                           | 26      |             |            |
| III. Reserves                                                                                            | 27      |             |            |
| IV. The carried forward result representing its surplus / profit or deficit / loss of the financial year | 28      | 15.581.008  | 15.708.150 |
| V. Its surplus/profit or deficit / loss of the financial year                                            | 29      |             |            |
| Distribution of the profit (rd. 33+34)                                                                   | 30      | 127.142     | 523.398    |
|                                                                                                          | 31      | -           |            |
|                                                                                                          | 32      | -           |            |

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|                                                                                |    |            |            |
|--------------------------------------------------------------------------------|----|------------|------------|
| Distribution of the surplus regarding activities without patrimonial purpose   | 33 | -          |            |
| Distribution of profit for economic activities                                 | 34 | -          |            |
| Equity – Total (rd 25+26+27+28+30-31-32)                                       | 35 | 15.748.150 | 16.271.548 |
| The social fund of the members of Mutual Aid Houses (C.A.R.)                   | 36 | -          | -          |
| The fund for aid in case of death of the members of Mutual Aid Houses (C.A.R.) | 37 | -          | -          |
| Working capital of members of owner's associations                             | 38 | -          | -          |
| Other funds regarding non-patrimonial activities                               | 39 | -          | -          |
| Private equity                                                                 | 40 | -          | -          |
| Equity -Total (rd. 35+36+37+38+39+40) (rd 04+09+10-13-16-17-18)                | 41 | 15.748.150 | 16.271.548 |

Authorized and signed on behalf of the Management Board, by the Executive Director, Adriana Dobrea, on August 1, 2025.

Adriana Dobrea  
Executive Director

Signature

Unit stamp



**Prepared by,**  
KPMG ACCOUNTING AND PAYROLL SERVICES  
SRL  
Authorized Legal Entities, Members of CECCAR

|                         |
|-------------------------|
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ABRIDGED ACCOUNT OF THE RESULT OF THE FINANCIAL YEAR

At date 31.12.2024

- lei -

| Indicator name                                                                                          | Nr.<br>rd.<br>B | Financial year  |                 |
|---------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
|                                                                                                         |                 | 31.12.2023<br>1 | 31.12.2024<br>2 |
| <b>A</b>                                                                                                |                 |                 |                 |
| I. Income from non-patrimonial activities                                                               |                 |                 |                 |
| TOTAL, of which:                                                                                        | 01              | 10.468.252      | 10.181.190      |
| Income from operating subsidies, :                                                                      | 02              |                 |                 |
| - Non-reimbursable financing from public funds                                                          | 03              | -               | -               |
| Income from investment subsidies                                                                        | 04              | 2.063           | -               |
| Income from compensation                                                                                | 05              | -               | -               |
| Income from donations, amounts or goods received through sponsorship                                    | 06              | 9.764.351       | 9.533.166       |
| Income representing amounts to support organizations of citizens belonging to national minorities       | 07              | -               | -               |
| II. Expenses regarding activities without patrimonial purpose                                           |                 |                 |                 |
| - TOTAL (rd. 09+12+13+14+15+16+18+19+21+24+27)                                                          | 08              | 10.341.110      | 9.657.792       |
| Inventory expenses                                                                                      | 09              | -6.782          | 8.260           |
| - Energy consumption expenses                                                                           | 10              | -               | -               |
| - Natural gas consumption expenses                                                                      | 11              | -               | -               |
| External benefits expenses                                                                              | 12              | 88              | 159             |
| Expenses related to intellectual property rights                                                        | 13              | -               | -               |
| Management expenses                                                                                     | 14              | -               | -               |
| Consulting expenses                                                                                     | 15              | -               | -               |
| Expenses with other services performed by third parties – total, of which:                              | 16              | 317.624         | 288.330         |
| - Expenses with collaborators                                                                           | 17              | -               | -               |
| Expenses with taxes, fees and similar payments                                                          | 18              | 239             | 141             |
| Personnel expenses                                                                                      | 19              | 1.368.660       | 1.808.423       |
| -expenses regarding insurance and social protection                                                     | 20              | 30.491          | 38.415          |
| Other operating expenses– total, of which:                                                              | 21              | 8.428.681       | 7.449.567       |
| - Contributions owed by the legal entity without patrimonial purpose                                    | 22              | -               | -               |
| - Aid and non-refundable loans transferred to other legal entities without patrimonial purpose          | 23              | -               | -               |
| Financial expenses – total, of which:                                                                   | 24              | 26.862          | 7.776           |
| - Expenses from exchange rate differences                                                               | 25              | 26.862          | 7.776           |
| - Interest expense                                                                                      | 26              |                 |                 |
| Expenses with depreciation, provisions and adjustments for depreciation or loss of value (rd. 28+29+30) | 27              | 205.738         | 95.136          |
| Operating expenses regarding depreciation of fixed assets                                               | 28              | 24.226          | 13.128          |
| Other expenses                                                                                          | 29              | 76.661          | 53.871          |
| Financial expenses regarding depreciation and adjustments for loss of value                             | 30              | 104.851         | 28.137          |
| III. The result of activities without patrimonial purpose                                               |                 |                 |                 |
| Surplus (rd. 01-08)                                                                                     | 31              | 127.142         | 523.398         |

**FUNDAȚIA UNITED WAY OF ROMANIA – DRUMUL ÎMPREUNĂ ROMANIA****FINANCIAL STATEMENTS****31 DECEMBER 2024**

|                                               |    |            |            |
|-----------------------------------------------|----|------------|------------|
| Deficit (rd. 08-01)                           | 32 | -          | -          |
| IV. Income from special purpose activities    | 33 | -          | -          |
| V. Expenses from special purpose activities   | 34 | -          | -          |
| VI. The result of special purpose activities  |    | -          | -          |
| Surplus (rd 33-34)                            | 35 | -          | -          |
| Deficit (34-33)                               | 36 | -          | -          |
| VII. Income from economic activities *)       | 37 | -          | -          |
| VIII. Expenses regarding economic activities  | 38 | -          | -          |
| IX. The result of economic activities         |    | -          | -          |
| Profit (rd. 37-38)*)                          | 39 | -          | -          |
| Loss (rd. 38-37)*)                            | 40 | -          | -          |
| X. Total revenues (rd. 01+33+37)              | 41 | 10.468.252 | 10.181.190 |
| XI. Total expenses (rd. 08+34+38)             | 42 | 10.341.110 | 9.657.792  |
| XII. The net result of the financial exercise |    | -          | -          |
| Surplus/Profit (rd.41-42)                     | 43 | 127.142    | 523.398    |
| Deficit/Loss (rd. 42-41)                      | 44 | -          | -          |

Authorized and signed on behalf of the Management Board, by the Executive Director, Adriana Dobrea, on August 1, 2025.

Adriana Dobrea  
Executive Director

Signature

Unit stamp



**Prepared by,**  
KPMG ACCOUNTING AND PAYROLL SERVICES  
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**FINANCIAL STATEMENTS**

**31 DECEMBER 2024**

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**1. The reporting entity**

United Way Romania (the "Organisation") is an independent, not-for-profit, non-governmental organization ("NGO") devoted to the reconstruction of Romania and the wellbeing of the Romanian people. The Organisation is a Romanian legal entity established in accordance with the Government Order 26/2000, and registered with the Register of Associations and Foundations, with the number 7/2009.

Registered under Romanian law in June 2004, United Way Romania is a Romanian foundation, affiliated with United Way Worldwide, located in Alexandria, Virginia, USA. The Organisation is an independent body, separately incorporated and governed by local volunteers. Its headquarters are located in Bucharest and it has two working points, in Timisoara and Cluj-Napoca.

The Organization's vision is of strong, supportive communities committed to helping people reach their potential

Its mission is to improve the quality of life in communities through giving, corporate and volunteerism. The Organisation has defined its values as follows:

Caring: tapping into the caring power of communities by mobilizing resources to change lives and to improve the quality of life for all people.

Integrity: the integrity and reliability of each staff member, board member, volunteer and grantee are essential to the strength and success of the organization.

Transparency: open, transparent and accountable in everything the Organization does.

Responsibility: taking responsibility for improving the communities and for improving the lives of those in need.

Effectiveness: achieving real impact in communities by efficiently addressing the most pressing issues and the most vulnerable groups, and by funding the worthiest organizations.

**2. Accounting principles, policies and methods**

The main accounting policies adopted in the preparation of these financial statements are presented below. These financial statements are not the annual statutory financial statements, they are prepared for the purpose of reporting to the Board of Directors and contain additional information in notes compared to the annual statutory financial statements. The company prepared separately a set of statutory annual financial statements, which were approved on April 28, 2025 and checked by the censor Deloitte Audit SRL, which issued a report on April 28, 2025. However, both sets of financial statements use the accounting regulations approved by Order of the Minister of Public Finance of Romania 3103/2017.

**A The basics of preparing financial statements**

These financial statements were prepared in accordance with:

- Accounting Law 82/1991 republished in November 2012 ("Law 82");
- The accounting regulations regarding individual annual financial statements drawn up by legal entities without patrimonial purpose, approved by the Order of the Minister of Public Finance of Romania 3103/2017 as amended ("OMF 3103").

**B Significant accounting principles**

The financial statements for the financial year ended on December 31, 2024 were drawn up in accordance with the following accounting principles:

The principle of continuity of activity

The present financial statements were drawn up based on the going concern principle, which assumes that the Company will continue its activity in the foreseeable future. In order to assess the

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applicability of this assumption, the management analyzes the forecasts regarding the future cash inflows.

The principle of permanent methods

The entity consistently applies the accounting policies and evaluation methods from one financial exercise to another.

The principle of prudence

When preparing the annual financial statements, the recognition and evaluation was carried out on a prudent basis and, in particular:

- a) in the profit and loss account, only the profit made on the balance sheet date was included;
- b) debts incurred during the current financial year or a previous year, have been recognized even if they become evident only between the date of the balance sheet and the date of its preparation;
- c) depreciations have been recognized, regardless of whether the result of the financial year is loss or profit.

The principle of accrual accounting

The effects of transactions and other events were recognized when the transactions and events occurred (and not as cash or cash equivalents the agent was collected or paid) and were recorded in the accounting and reported in the financial statements of the related periods.

All income and expenses of the exercise were taken into account, without taking into account the date of receipt or payment. The incomes and expenses that resulted directly and simultaneously from the same transaction were recognized simultaneously in the accounting, through the direct association between the related expenses and incomes, with the distinct highlighting of these incomes and expenses.

The principle of intangibility

The opening balance of the financial year corresponds to the closing balance of the previous financial year.

The principle of separate assessment of assets and liabilities

In order to establish the value corresponding to a position in the balance sheet, the value of each component of the assets and liabilities was determined separately.

The principle of non-compensation

The values of the elements that represent assets were not compensated with the values of the elements that represent liabilities, respectively income and expenses.

The principle of evaluation at purchase cost or production cost

The elements presented in the financial statements were evaluated based on the principle of acquisition cost or production cost.

**Use of estimates**

The preparation of the statement of income and expenses requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of contingent assets and liabilities at the balance sheet date and reported expenses in the reporting period. Actual results may differ from these estimates.

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**The presentation currency of the financial statements**

Accounting is kept in the Romanian language and in the national currency. The elements included in these financial statements are presented in Romanian lei.

**C Significant accounting principles**

Concessions, patents, licenses, trademarks, rights and similar assets are recorded at acquisition cost..

**D Tangible assets**

**Cost/evaluation**

Tangible fixed assets are initially valued at acquisition cost and subsequently at cost minus accumulated depreciation and any impairment losses / fair value minus accumulated depreciation and any impairment losses.

The cost of a tangible asset includes the initially estimated costs of dismantling and moving it when it is decommissioned, as well as restoring the site on which the asset is located, when these amounts can be reliably estimated and the Foundation has an obligation related to dismantling, moving of physical immobilization and restoration of the location.

Maintenance and repairs of tangible assets are expensed when they occur, and significant improvements made to tangible assets, which increase their value or lifespan, or which significantly increase their capacity to generate economic benefits, are capitalized.

Regular general inspections or overhauls are recognized as a component of property, plant and equipment if the criteria for recognition as an asset are met and if they are significant. In this case, the value of the component is amortized over the period between two planned inspections.

The cost of current revisions and inspections, other than those recognized as a component of fixed assets, represent expenses of the period.

Tangible assets include those assets acquired for safety or environmental reasons that are necessary to obtain future economic benefits from other assets.

Important spare parts and security equipment are recorded as property, plant and equipment when they are expected to be used over a period of more than one year. Other spare parts and service equipment are accounted for as inventories and recognized in profit or loss when consumed.

**Amortization**

Depreciation is calculated at cost, using the straight-line method over the estimated useful life of the assets, as follows:

| <b>Assets class</b>                          | <b>Years</b> |
|----------------------------------------------|--------------|
| Technical installations and machines         | 5 - 15       |
| Other installations, equipment and furniture | 3 - 10       |

Depreciation is calculated starting from the month following commissioning and until the full recovery of their input value.

In the case of tangible fixed assets passed into conservation, the recording of the depreciation expense continues, this being a non-deductible expense.

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**Sale/disposal of tangible assets**

Tangible assets that are scrapped or sold are removed from the balance sheet along with the corresponding accumulated depreciation. Any profit or loss resulting from the difference between the income generated by the derecognition and its unamortized value, including the expenses caused by such operation, is included in the profit and loss account, in "Other operating income" or "Other operating expenses", as appropriate

**Depreciation of tangible assets**

At the end of the financial year, the value of tangible assets is agreed with the results of the inventory. For this purpose, the net book value is compared with the value established on the basis of the inventory, called the inventory value. The differences found in the minus between the inventory value and the net accounting value of fixed assets are recorded in the accounting on account of additional depreciation, in the case of depreciable assets for which the depreciation is irreversible or an adjustment is made for depreciation or loss of value, when the depreciation it is reversible. The inventory value is established depending on the utility of the good, its condition and the market price.

**Depreciation of intangible assets**

At the end of the financial year, the value of intangible assets is agreed with the results of the inventory. For this purpose, the net book value is compared with the value established on the basis of the inventory, called the inventory value. The differences found in the minus between the inventory value and the net accounting value of fixed assets are recorded in the accounting on account of additional depreciation, in the case of depreciable assets for which the depreciation is irreversible or an adjustment is made for depreciation or loss of value, when the depreciation it is reversible. The inventory value is determined according to the utility of the asset, its condition and the market price.

**E Trade receivables**

Trade receivables are recorded at the invoiced value less the provision for the depreciation of these receivables. The provision for the depreciation of commercial receivables is established if there is objective evidence that the Foundation will not be able to collect all the amounts at the initial terms.

**F Cash and cash equivalents**

Cash and cash equivalents are shown in the balance sheet at cost.

Bank deposits with a term of at most 3 months are included in cash and cash equivalents if they are held for the purpose of covering short-term cash needs, and not for investment purposes.

**G Trade debts**

Trade payables are recorded at the amount to be paid for the goods or services received.

**H Taxation**

The organization is not subject to income tax, as it is a non-profit organization and, as such, qualifies for tax-exempt status under Romanian tax law.

**I Social capital**

Common shares are classified in equity.

Expenses related to the issuance of equity instruments are reflected directly in equity in the line Losses related to equity instruments.

When repurchase the Company's shares/shares, the amount paid will reduce the equity. When these shares/shares are subsequently re-issued, the amount received (net of transaction costs) is recognized in equity.

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Exchange rate differences between the time of subscription of the shares and the time of payment of their consideration do not represent gains or losses related to the issuance, redemption, sale, free transfer or cancellation of the entity's equity instruments, these being recognized as income or financial expenses, as the case may be.

**J Revenue recognition**

Income includes donations received in the form of money paid to the Organization or donations in kind. They are recognized as the money is received by the Organization or the assets are under the control of the Organization. Goods are valued by reference to the market prices of such goods.

Interest income is recognized periodically on a time-proportional basis using accrual accounting.

Income from financial assets is recognized when the investments are cashed.

**K Expenses related to non-patrimonial activities**

Expenditure on activities without patrimonial purpose are recognized in the period to which they refer.

**3. Contingencies and Commitments****a) Commitments payable**

On December 31, 2024, the Organization has commitments to pay in the total amount of 153.437 RON (31 December 2023: 394.580 RON) in respect of installments to be paid to NGOs during the year 2025.

These amounts are presented as follows:

|                                                                    | 31 December 2023 | 31 December 2024 |
|--------------------------------------------------------------------|------------------|------------------|
| <b>Commitments payable</b>                                         | <b>(RON)</b>     | <b>(RON)</b>     |
| Fundatia NABU GLOBAL                                               | -                | 88.145           |
| Societatea pentru Copii si Părinți                                 | 166.174          | 36.042           |
| Asociatia TB Think Big                                             | -                | 29.250           |
| Asociatia TIMAR                                                    | 82.400           | -                |
| Asociatia Impreuna pentru Miroslava                                | 77.850           | -                |
| Asociatia Serviciu de Ajutor Maltez in Romania                     | 40.816           | -                |
| Asociatia Profesionala Neguvernamentala de Asistentă Socială ASSOC | 32.340           | -                |
| <b>Total</b>                                                       | <b>394.580</b>   | <b>153.437</b>   |

**b) Commitments receivable**

On December 31, 2024, the Organization has receivables in total of 739.397 RON (December 31, 2023: 923.899 RON). Until the date of these financial statements, receivables were collected in the amount of 739.397 RON.

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These amounts are presented as follows:

|                                       | 31 December 2023 | 31 December 2024 |
|---------------------------------------|------------------|------------------|
| Commitments receivable                | (RON)            | (RON)            |
| The Access Fundation                  | -                | 466.029          |
| KPMG Romania                          | 100.000          | 110.000          |
| UEFA Foundation for Children          | -                | 69.637           |
| Centru Medical Unirea                 | -                | 49.741           |
| Colliers International                | -                | 34.819           |
| LCL Grup                              | 4.500            | 4.974            |
| Fundatia Comunitara Timisoara         | -                | 4.197            |
| EY Romania                            | 150.000          | -                |
| Societatea Nationala Nuclearelectrica | 143.964          | -                |
| VIVA Credit IFN                       | 125.000          | -                |
| DB Global Technology                  | 124.258          | -                |
| Ursus Breweries                       | 95.000           | -                |
| AirLiquide                            | 74.619           | -                |
| United Way Netherlands                | 69.675           | -                |
| DSM Nutritional Products Romania      | 20.000           | -                |
| Schneider Electric Romania            | 9.883            | -                |
| Greiner Packaging                     | 5.000            | -                |
| Sismad Agro                           | 1.000            | -                |
| Comiga Prod Impex                     | 1.000            | -                |
| <b>Total</b>                          | <b>923.899</b>   | <b>739.397</b>   |

On December 31, 2024, the Organization owns:

- Within Raiffeisen Bank, mutual funds in the amount of 4.186.789 RON and 2.296 RON immobilized receivables (December 31, 2023 the Organization held mutual funds in the amount of 4.071.789 RON and 2.296 RON immobilized receivables)
- Term deposits in the amount of 8.100.000 RON maturing on January 13, 2025 (as of December 31, 2023, the Organization had term deposits in the amount of 9.310.000, RON of which 7.200.000 RON maturing on August 1, 2024, and 2.110.000 RON maturing on November 25, 2024)

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The situation regarding the sources and application of funds

31 December 2024

| Sources received                                                                     | Individual contribution<br>(RON) | Company contribution<br>(RON) | Total contribution<br>(RON) |
|--------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-----------------------------|
| BRD - Groupe Societe Generale                                                        | -                                | 1.689.732                     | 1.689.732                   |
| Raiffeisen Bank                                                                      | 90.063                           | 636.988                       | 727.051                     |
| Metropolitan Life Group                                                              | 18.170                           | 650.610                       | 668.780                     |
| UEFA (direct & via United Way Netherlands)                                           | -                                | 348.034                       | 348.034                     |
| Fundatia Hategan (Edelweiss Flower campaign & Vienna Ball)                           | 28.115                           | 276.050                       | 304.165                     |
| Edenred                                                                              | -                                | 300.000                       | 300.000                     |
| Deloitte                                                                             | 6.100                            | 280.377                       | 286.477                     |
| EY                                                                                   | -                                | 275.000                       | 275.000                     |
| KPMG Grup                                                                            | 4.170                            | 265.943                       | 270.113                     |
| DB Global Technology                                                                 | -                                | 263.584                       | 263.584                     |
| Ursus Breweries                                                                      | 1.640                            | 207.000                       | 208.640                     |
| Xella Romania                                                                        | -                                | 169.790                       | 169.790                     |
| Heineken Romania                                                                     | -                                | 157.500                       | 157.500                     |
| Forvis Mazars                                                                        | -                                | 156.821                       | 156.821                     |
| Mercedes Benz                                                                        | -                                | 150.000                       | 150.000                     |
| Societatea Nationala Nuclearelectrica                                                | -                                | 143.088                       | 143.088                     |
| Kaufland Romania                                                                     | -                                | 125.000                       | 125.000                     |
| Raiffeisen Asset Management                                                          | -                                | 125.000                       | 125.000                     |
| ALD Automotive - Ayvens                                                              | -                                | 124.390                       | 124.390                     |
| Morningstar Sustainalytics                                                           | -                                | 114.713                       | 114.713                     |
| Flextronix                                                                           | -                                | 103.232                       | 103.232                     |
| Centrul de Proiecte Timis                                                            | -                                | 99.725                        | 99.725                      |
| Individual donor                                                                     | 99.600                           | -                             | 99.600                      |
| Asseco SEE Solutions                                                                 | -                                | 92.500                        | 92.500                      |
| Fundatia Comunitara Timisoara                                                        | -                                | 88.026                        | 88.026                      |
| Digital Donations (Blackbaud Giving, Global Giving, Netopia, Pago, UK Online Giving) | 77.526                           | -                             | 77.526                      |
| Bosch Service Solutions                                                              | -                                | 75.000                        | 75.000                      |
| Airliquide                                                                           | -                                | 74.636                        | 74.636                      |
| Schneider Electric                                                                   | -                                | 74.575                        | 74.575                      |
| Access Group                                                                         | 31.421                           | 29.074                        | 60.495                      |
| Dacris Group                                                                         | 570                              | 57.866                        | 58.436                      |
| Individual donor                                                                     | 57.700                           | -                             | 57.700                      |
| Individual donor (via Fundatia Autonom)                                              | 49.773                           | 5.073                         | 54.846                      |
| Eli Lilly Romania                                                                    | 11.040                           | 43.540                        | 54.580                      |
| SSI Schaefer                                                                         | -                                | 53.211                        | 53.211                      |
| Direct Debit                                                                         | 52.715                           | -                             | 52.715                      |
| Individual donor                                                                     | 50.325                           | -                             | 50.325                      |

**FUNDAȚIA UNITED WAY OF ROMANIA – DRUMUL ÎMPREUNĂ ROMANIA**
**FINANCIAL STATEMENTS**
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| <b>Sources received</b>                                                                                           | <b>Individual<br/>contribution<br/>(RON)</b> | <b>Company<br/>contribution<br/>(RON)</b> | <b>Total<br/>contribution<br/>(RON)</b> |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------|-----------------------------------------|
| B & B Collection                                                                                                  | -                                            | 50.000                                    | 50.000                                  |
| Franklin Templeton                                                                                                | -                                            | 50.000                                    | 50.000                                  |
| Novaintermmed                                                                                                     | -                                            | 50.000                                    | 50.000                                  |
| Patria Bank                                                                                                       | -                                            | 50.000                                    | 50.000                                  |
| NXP Semiconductors Romania                                                                                        | -                                            | 50.000                                    | 50.000                                  |
| Individual donor (via Echo Plus & D.I.<br>Structure Business)                                                     | 50.000                                       | -                                         | 50.000                                  |
| Individual donor (via Northlight<br>Residence)                                                                    | 50.000                                       | -                                         | 50.000                                  |
| Individual donor                                                                                                  | 49.770                                       | -                                         | 49.770                                  |
| Individual donor (via Cabinet Hategan<br>Ioana)                                                                   | 49.768                                       | -                                         | 49.768                                  |
| Individual donor                                                                                                  | 49.765                                       | -                                         | 49.765                                  |
| Profi Rom Food                                                                                                    | -                                            | 49.759                                    | 49.759                                  |
| Individual donor                                                                                                  | 49.746                                       | -                                         | 49.746                                  |
| Individual donor                                                                                                  | 49.733                                       | -                                         | 49.733                                  |
| Individual donor (via Cascade<br>Vacarescu)                                                                       | 49.682                                       | -                                         | 49.682                                  |
| Individual donor (via FAN Courier<br>Express)                                                                     | 46.667                                       | -                                         | 46.667                                  |
| Individual donor (via FAN Courier<br>Express)                                                                     | 46.667                                       | -                                         | 46.667                                  |
| Individual donor (via FAN Courier<br>Express)                                                                     | 46.667                                       | -                                         | 46.667                                  |
| Accenture Group                                                                                                   | 20.140                                       | 25.874                                    | 46.014                                  |
| Romanian United Fund (RUF)                                                                                        | -                                            | 43.106                                    | 43.106                                  |
| SMS Donations Campaign                                                                                            | 41.011                                       | -                                         | 41.011                                  |
| Individual donor                                                                                                  | 40.800                                       | -                                         | 40.800                                  |
| Regina Maria - Reteaua Privata de<br>Sanatate (Centrul Medical Unirea,<br>Delta Health Care, Euroclinic Hospital) | 3.030                                        | 30.000                                    | 33.030                                  |
| State Treasury (3.5%)                                                                                             | 29.157                                       | -                                         | 29.157                                  |
| Colliers Group                                                                                                    | 9.000                                        | 19.901                                    | 28.901                                  |
| Raiffeisen Leasing                                                                                                | 7.473                                        | 18.384                                    | 25.857                                  |
| Viva Credit IFN                                                                                                   | -                                            | 25.000                                    | 25.000                                  |
| Wolters Kluwer                                                                                                    | -                                            | 24.000                                    | 24.000                                  |
| Waterford Research                                                                                                | -                                            | 23.320                                    | 23.320                                  |
| Citi Bank                                                                                                         | -                                            | 23.078                                    | 23.078                                  |
| Haleon                                                                                                            | -                                            | 20.615                                    | 20.615                                  |
| Asociatia Dino Social Fotbal Club                                                                                 | -                                            | 20.000                                    | 20.000                                  |
| DSM Nutritional                                                                                                   | -                                            | 20.000                                    | 20.000                                  |
| Castrol                                                                                                           | -                                            | 16.000                                    | 16.000                                  |
| Fundatia Imi Pasa                                                                                                 | -                                            | 15.867                                    | 15.867                                  |
| Cordia Parcului                                                                                                   | -                                            | 15.000                                    | 15.000                                  |
| Individual donor (anonymous donation)                                                                             | 14.928                                       | -                                         | 14.928                                  |
| HD Insurance                                                                                                      | -                                            | 14.922                                    | 14.922                                  |
| Benefit Systems                                                                                                   | 14.865                                       | -                                         | 14.865                                  |

**FUNDAȚIA UNITED WAY OF ROMANIA – DRUMUL ÎMPREUNĂ ROMANIA**
**FINANCIAL STATEMENTS**
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| <b>Sources received</b>               | <b>Individual<br/>contribution<br/>(RON)</b> | <b>Company<br/>contribution<br/>(RON)</b> | <b>Total<br/>contribution<br/>(RON)</b> |
|---------------------------------------|----------------------------------------------|-------------------------------------------|-----------------------------------------|
| CMS Cameron McKenna Nabarro Olswang   | 14.310                                       | -                                         | 14.310                                  |
| RO Image 2000                         | -                                            | 12.000                                    | 12.000                                  |
| Argenta                               | -                                            | 10.000                                    | 10.000                                  |
| Filtration Group                      | -                                            | 10.000                                    | 10.000                                  |
| Rolmis                                | -                                            | 10.000                                    | 10.000                                  |
| Romaqua Group                         | -                                            | 10.000                                    | 10.000                                  |
| BNP Paribas                           | -                                            | 9.948                                     | 9.948                                   |
| Individual donor                      | 9.947                                        | -                                         | 9.947                                   |
| Mega Image                            | -                                            | 9.586                                     | 9.586                                   |
| Wikisped                              | -                                            | 7.900                                     | 7.900                                   |
| ACI Worldwide                         | -                                            | 7.500                                     | 7.500                                   |
| Genpact Romania                       | 7.105                                        | -                                         | 7.105                                   |
| Energobit                             | 1.600                                        | 5.000                                     | 6.600                                   |
| DLA Piper Grup                        | 1.320                                        | 4.977                                     | 6.297                                   |
| Other individual donations            | 6.205                                        | -                                         | 6.205                                   |
| Individual donor                      | 5.972                                        | -                                         | 5.972                                   |
| Allianz Tiriace Asigurari             | 5.439                                        | -                                         | 5.439                                   |
| Ami Expres Cargo                      | -                                            | 5.000                                     | 5.000                                   |
| Danco Pro Communication               | -                                            | 5.000                                     | 5.000                                   |
| Electronic Security Systems           | -                                            | 5.000                                     | 5.000                                   |
| Excel Services                        | -                                            | 5.000                                     | 5.000                                   |
| Greiner Packaging                     | -                                            | 5.000                                     | 5.000                                   |
| Jiffy Packaging                       | -                                            | 5.000                                     | 5.000                                   |
| Matricia Solutions                    | -                                            | 5.000                                     | 5.000                                   |
| Multi Dent                            | -                                            | 5.000                                     | 5.000                                   |
| Neutronix                             | -                                            | 5.000                                     | 5.000                                   |
| Robital Industrial                    | -                                            | 5.000                                     | 5.000                                   |
| Royal Trans                           | -                                            | 5.000                                     | 5.000                                   |
| Tec Software Solutions                | -                                            | 5.000                                     | 5.000                                   |
| Individual donor                      | 5.000                                        | -                                         | 5.000                                   |
| Individual donor                      | 5.000                                        | -                                         | 5.000                                   |
| Individual donor                      | 5.000                                        | -                                         | 5.000                                   |
| Individual donor (via AIS Management) | 5.000                                        | -                                         | 5.000                                   |
| Individual donor                      | 5.000                                        | -                                         | 5.000                                   |
| Individual donor                      | 4.977                                        | -                                         | 4.977                                   |
| Individual donor                      | 4.976                                        | -                                         | 4.976                                   |
| Yalos Software Labs                   | -                                            | 4.975                                     | 4.975                                   |
| Individual donor (via LCL Group)      | 4.500                                        | -                                         | 4.500                                   |
| Individual donor                      | 4.378                                        | -                                         | 4.378                                   |
| Smart Mobile Raiffeisen Bank          | 3.909                                        | -                                         | 3.909                                   |
| Win Impex                             | -                                            | 3.500                                     | 3.500                                   |
| AGMI                                  | -                                            | 3.250                                     | 3.250                                   |
| Inej Com                              | -                                            | 3.000                                     | 3.000                                   |
| Arobs Transilvania Software           | 2.990                                        | -                                         | 2.990                                   |

**FUNDAȚIA UNITED WAY OF ROMANIA – DRUMUL ÎMPREUNĂ ROMANIA**

**FINANCIAL STATEMENTS**

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| <b>Sources received</b>                                                            | <b>Individual<br/>contribution<br/>(RON)</b> | <b>Company<br/>contribution<br/>(RON)</b> | <b>Total<br/>contribution<br/>(RON)</b> |
|------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------|-----------------------------------------|
| Societatea Companiilor Hoteliere<br>Grand (J.W. Marriott Bucharest Grand<br>Hotel) | 2.700                                        | -                                         | 2.700                                   |
| Art Instal                                                                         | -                                            | 2.500                                     | 2.500                                   |
| Crinexcom                                                                          | -                                            | 2.500                                     | 2.500                                   |
| Haulotte Arges                                                                     | -                                            | 2.500                                     | 2.500                                   |
| Green Global Future                                                                | -                                            | 2.500                                     | 2.500                                   |
| Fatum Grup                                                                         | -                                            | 2.400                                     | 2.400                                   |
| AIM HR Outsourcing                                                                 | -                                            | 2.000                                     | 2.000                                   |
| Custom Tanks                                                                       | -                                            | 2.000                                     | 2.000                                   |
| Genco 93                                                                           | -                                            | 2.000                                     | 2.000                                   |
| Prime Rent Logistic                                                                | -                                            | 2.000                                     | 2.000                                   |
| IBM Romania                                                                        | 1.860                                        | -                                         | 1.860                                   |
| Artisan Ingredients                                                                | -                                            | 1.500                                     | 1.500                                   |
| Traun Guard Hms                                                                    | -                                            | 1.200                                     | 1.200                                   |
| Electronic Arts                                                                    | 1.080                                        | -                                         | 1.080                                   |
| United Way Romania (employee<br>donations)                                         | 1.040                                        | -                                         | 1.040                                   |
| Tec Agency                                                                         | 1.003                                        | -                                         | 1.003                                   |
| Alimentara Tirgoviste                                                              | -                                            | 1.000                                     | 1.000                                   |
| Baupartner Bautechnik                                                              | -                                            | 1.000                                     | 1.000                                   |
| Comiga                                                                             | -                                            | 1.000                                     | 1.000                                   |
| Get Fit Prod                                                                       | -                                            | 1.000                                     | 1.000                                   |
| Smith & Smith                                                                      | -                                            | 1.000                                     | 1.000                                   |
| Sismad Agro                                                                        | -                                            | 1.000                                     | 1.000                                   |
| VitalMotor                                                                         | -                                            | 1.000                                     | 1.000                                   |
| Individual donor                                                                   | 1.000                                        | -                                         | 1.000                                   |
| Deltatel                                                                           | 900                                          | -                                         | 900                                     |
| Agridor                                                                            | -                                            | 800                                       | 800                                     |
| Grup Nico Trans Construct                                                          | -                                            | 700                                       | 700                                     |
| Electromec                                                                         | -                                            | 500                                       | 500                                     |
| Baroul Avocatilor Timis event                                                      | 500                                          | -                                         | 500                                     |
| Total Soft                                                                         | 360                                          | -                                         | 360                                     |
| All4Ventilation                                                                    | -                                            | 300                                       | 300                                     |
| Transilvania Impact Import Export                                                  | -                                            | 300                                       | 300                                     |
| Centrade Cheil                                                                     | 150                                          | -                                         | 150                                     |
| Other income                                                                       | 2.682                                        | -                                         | 2.682                                   |
| <b>Total</b>                                                                       | <b>1.413.698</b>                             | <b>8.115.237</b>                          | <b>9.528.935</b>                        |

**FUNDAȚIA UNITED WAY OF ROMANIA – DRUMUL ÎMPREUNĂ ROMANIA**
**FINANCIAL STATEMENTS**
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**31 December 2023**

| <b>Sources received</b>                                                                                     | <b>Individual<br/>contribution<br/>(RON)</b> | <b>Company<br/>contribution<br/>(RON)</b> | <b>Total<br/>contribution<br/>(RON)</b> |
|-------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------|-----------------------------------------|
| BRD - Groupe Societe Generale                                                                               | 360                                          | 1.490.700                                 | 1.491.060                               |
| Metropolitan Life Group                                                                                     | 15.995                                       | 638.510                                   | 654.505                                 |
| Kaufland Romania                                                                                            | -                                            | 614.950                                   | 614.950                                 |
| Raiffeisen Bank                                                                                             | 100.899                                      | 499.000                                   | 599.899                                 |
| Pro TV                                                                                                      | -                                            | 559.800                                   | 559.800                                 |
| United Way Worldwide United for Ukraine Fund                                                                | -                                            | 387.564                                   | 387.564                                 |
| UEFA (via United Way Netherlands)                                                                           | -                                            | 277.662                                   | 277.662                                 |
| Internet Society Foundation (via Techsoup - United Way Netherlands)                                         | -                                            | 227.581                                   | 227.581                                 |
| Franklin Templeton                                                                                          | -                                            | 205.000                                   | 205.000                                 |
| Deloitte                                                                                                    | -                                            | 194.021                                   | 194.021                                 |
| Fundatia Hategan (Edelweiss Flower campaign & Vienna Ball)                                                  | 36.320                                       | 154.000                                   | 190.320                                 |
| KPMG Grup (Accounting, Advisory, Audit, Delivery, Romania, Tax & Fundatia KPMG)                             | 3.630                                        | 165.497                                   | 169.127                                 |
| LSEG Group                                                                                                  | -                                            | 162.540                                   | 162.540                                 |
| Dentons Europe Zizzi Caradja si Asociatii                                                                   | -                                            | 159.687                                   | 159.687                                 |
| Deichmann                                                                                                   | -                                            | 149.172                                   | 149.172                                 |
| Camera de Comert Americana in Romania                                                                       | -                                            | 148.340                                   | 148.340                                 |
| Raiffeisen Asset Management                                                                                 | -                                            | 125.000                                   | 125.000                                 |
| Societatea Nationala Nuclearelectrica                                                                       | -                                            | 102.076                                   | 102.076                                 |
| Fundatia Globalworth                                                                                        | -                                            | 101.709                                   | 101.709                                 |
| Viva Credit IFN                                                                                             | -                                            | 100.000                                   | 100.000                                 |
| Colliers Group (International & Valuation and Advisory)                                                     | 7.200                                        | 91.523                                    | 98.723                                  |
| Atos IT Solutions & Services                                                                                | -                                            | 98.040                                    | 98.040                                  |
| Individual donor (via United Way Worldwide)                                                                 | 98.026                                       | -                                         | 98.026                                  |
| Leroy Merlin                                                                                                | -                                            | 95.900                                    | 95.900                                  |
| Individual donor                                                                                            | 93.381                                       | -                                         | 93.381                                  |
| Direct Debit Donations Campaign                                                                             | 93.090                                       | -                                         | 93.090                                  |
| Individual donor                                                                                            | 92.300                                       | -                                         | 92.300                                  |
| Danubius Exim                                                                                               | -                                            | 90.000                                    | 90.000                                  |
| NXP Semiconductors Romania                                                                                  | -                                            | 84.859                                    | 84.859                                  |
| Regina Maria - Reteaua Privata de Sanatate (Centrul Medical Unirea, Delta Health Care, Euroclinic Hospital) | 3.060                                        | 80.000                                    | 83.060                                  |
| ACI Worldwide                                                                                               | -                                            | 69.300                                    | 69.300                                  |
| Individual donor                                                                                            | 59.367                                       | -                                         | 59.367                                  |
| Digital Donations Campaign (Netopia, Pago, UK Online Giving, Blackbaud Giving, Yourcause)                   | 55.514                                       | -                                         | 55.514                                  |
| B & B Collection                                                                                            | -                                            | 50.000                                    | 50.000                                  |
| Individual donor (via Dacris Impex & D.I. Structure Business)                                               | 50.000                                       | -                                         | 50.000                                  |

**FUNDAȚIA UNITED WAY OF ROMANIA – DRUMUL ÎMPREUNĂ ROMANIA**
**FINANCIAL STATEMENTS**
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| <b>Sources received</b>                                          | <b>Individual<br/>contribution<br/>(RON)</b> | <b>Company<br/>contribution<br/>(RON)</b> | <b>Total<br/>contribution<br/>(RON)</b> |
|------------------------------------------------------------------|----------------------------------------------|-------------------------------------------|-----------------------------------------|
| Individual donor (via New Confort City)                          | 49.900                                       | -                                         | 49.900                                  |
| Individual donor                                                 | 49.696                                       | -                                         | 49.696                                  |
| Mastercard (via Golin Harris Public Relations)                   | -                                            | 49.682                                    | 49.682                                  |
| Sustainalytics                                                   | -                                            | 46.946                                    | 46.946                                  |
| Individual donor (via Cabinet Hategan Ioana)                     | 46.000                                       | -                                         | 46.000                                  |
| Individual donor                                                 | 45.755                                       | -                                         | 45.755                                  |
| Individual donor (via Bookster Experience)                       | 45.610                                       | -                                         | 45.610                                  |
| Individual donor (via Fundatia Autonom)                          | 45.369                                       | -                                         | 45.369                                  |
| Individual donor (via FAN Courier Express)                       | 45.333                                       | -                                         | 45.333                                  |
| Individual donor (via FAN Courier Express)                       | 45.333                                       | -                                         | 45.333                                  |
| Individual donor (via FAN Courier Express)                       | 45.333                                       | -                                         | 45.333                                  |
| Individual donor (via Cascade Vacarescu)                         | 45.317                                       | -                                         | 45.317                                  |
| State Treasury (3.5% Campaign)                                   | 44.999                                       | -                                         | 44.999                                  |
| Individual donor (via Delta Health Care)                         | 44.948                                       | -                                         | 44.948                                  |
| Individual donor                                                 | 44.203                                       | -                                         | 44.203                                  |
| SMS Donations Campaign                                           | 42.362                                       | -                                         | 42.362                                  |
| Individual donor                                                 | 40.800                                       | -                                         | 40.800                                  |
| Xella RO                                                         | -                                            | 39.818                                    | 39.818                                  |
| DB Global Technology                                             | -                                            | 39.764                                    | 39.764                                  |
| Eli Lilly Romania                                                | 11.540                                       | 22.340                                    | 33.880                                  |
| Bosch Service Solutions                                          | -                                            | 28.500                                    | 28.500                                  |
| Societatea Dacris Impex                                          | -                                            | 28.448                                    | 28.448                                  |
| Alro Slatina                                                     | -                                            | 25.000                                    | 25.000                                  |
| Asseco SEE Solutions                                             | -                                            | 25.000                                    | 25.000                                  |
| Novaintermid                                                     | -                                            | 25.000                                    | 25.000                                  |
| Schneider Electric                                               | -                                            | 24.852                                    | 24.852                                  |
| Romanian United Fund (RUF)                                       | -                                            | 24.324                                    | 24.324                                  |
| Raiffeisen Leasing                                               | 6.984                                        | 16.884                                    | 23.868                                  |
| Accenture Group (Central Europe, Industrial Software & Services) | 22.700                                       | -                                         | 22.700                                  |
| Benefit Systems                                                  | 21.610                                       | -                                         | 21.610                                  |
| Argenta                                                          | -                                            | 20.000                                    | 20.000                                  |
| GlaxoSmithKline (GSK) & Haleon                                   | -                                            | 19.802                                    | 19.802                                  |
| Cordia Parcului                                                  | -                                            | 15.000                                    | 15.000                                  |
| Waterford Research                                               | -                                            | 14.094                                    | 14.094                                  |
| LCL Group                                                        | 4.510                                        | 8.499                                     | 13.009                                  |
| Asociatia Dino Social Fotbal Club                                | -                                            | 12.000                                    | 12.000                                  |
| Fundatia Comunitara Timisoara                                    | -                                            | 10.821                                    | 10.821                                  |
| Bitdefender                                                      | -                                            | 10.131                                    | 10.131                                  |
| Individual donor                                                 | 10.000                                       | -                                         | 10.000                                  |
| Blum Romania                                                     | -                                            | 10.000                                    | 10.000                                  |

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| Sources received                                                             | Individual contribution<br>(RON) | Company contribution<br>(RON) | Total contribution<br>(RON) |
|------------------------------------------------------------------------------|----------------------------------|-------------------------------|-----------------------------|
| Romaqua Group                                                                | -                                | 10.000                        | 10.000                      |
| Genpact Romania                                                              | 9.547                            | -                             | 9.547                       |
| DLA Piper Grup                                                               | 1.320                            | 7.457                         | 8.777                       |
| Wikisped                                                                     | -                                | 7.300                         | 7.300                       |
| State Treasury (various sponsorships)                                        | -                                | 7.000                         | 7.000                       |
| Total Energies Global Services                                               | -                                | 6.409                         | 6.409                       |
| Allianz Tiriace Asigurari                                                    | 5.869                            | -                             | 5.869                       |
| Individual donor                                                             | 5.700                            | -                             | 5.700                       |
| CMS Cameron McKenna Nabarro Olswang                                          | 5.260                            | -                             | 5.260                       |
| Fatum Grup                                                                   | -                                | 5.016                         | 5.016                       |
| Individual donor                                                             | 5.000                            | -                             | 5.000                       |
| Durkopp Adler                                                                | -                                | 5.000                         | 5.000                       |
| Trezoreria Tg Mures - unknown                                                | -                                | 5.000                         | 5.000                       |
| Individual donor                                                             | 5.000                            | -                             | 5.000                       |
| Mantzaris Europlast                                                          | -                                | 5.000                         | 5.000                       |
| Neutronix                                                                    | -                                | 5.000                         | 5.000                       |
| Razadi                                                                       | -                                | 5.000                         | 5.000                       |
| Rolmis                                                                       | -                                | 5.000                         | 5.000                       |
| Smart Mobile Raiffeisen Bank                                                 | 4.971                            | -                             | 4.971                       |
| Individual donor                                                             | 4.932                            | -                             | 4.932                       |
| Charity Pool Community                                                       | 4.923                            | -                             | 4.923                       |
| Individual donor                                                             | 4.752                            | -                             | 4.752                       |
| Nobel Globe                                                                  | -                                | 4.449                         | 4.449                       |
| AGMI                                                                         | -                                | 4.000                         | 4.000                       |
| AIS Management Solutions                                                     | -                                | 3.450                         | 3.450                       |
| Individual donor                                                             | 3.250                            | -                             | 3.250                       |
| Clean Room Consulting                                                        | -                                | 3.000                         | 3.000                       |
| Sika Romania                                                                 | -                                | 3.000                         | 3.000                       |
| Societatea Companiilor Hoteliere Grand (J.W. Marriott Bucharest Grand Hotel) | 2.750                            | -                             | 2.750                       |
| Ursus Breweries                                                              | 2.600                            | -                             | 2.600                       |
| Ami Expres Cargo                                                             | -                                | 2.500                         | 2.500                       |
| Total Business Land                                                          | -                                | 2.500                         | 2.500                       |
| Arena Wheels                                                                 | -                                | 2.400                         | 2.400                       |
| Arobs Transilvania Software                                                  | 2.240                            | -                             | 2.240                       |
| IBM Romania                                                                  | 2.020                            | -                             | 2.020                       |
| Agromark                                                                     | -                                | 2.000                         | 2.000                       |
| Aluti Agro                                                                   | -                                | 2.000                         | 2.000                       |
| Green Global Future                                                          | -                                | 2.000                         | 2.000                       |
| Farmacia Ardealul                                                            | -                                | 2.000                         | 2.000                       |
| Med Tech Distributions                                                       | -                                | 2.000                         | 2.000                       |
| Silcar Prod                                                                  | -                                | 2.000                         | 2.000                       |
| Util SPC                                                                     | -                                | 2.000                         | 2.000                       |
| United Way Romania (employee donations)                                      | 1.540                            | -                             | 1.540                       |

**FUNDAȚIA UNITED WAY OF ROMANIA – DRUMUL ÎMPREUNĂ ROMANIA**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2024**

| <b>Sources received</b>           | <b>Individual contribution (RON)</b> | <b>Company contribution (RON)</b> | <b>Total contribution (RON)</b> |
|-----------------------------------|--------------------------------------|-----------------------------------|---------------------------------|
| Artisan Ingredients               | -                                    | 1.500                             | 1.500                           |
| Smith & Smith                     | -                                    | 1.500                             | 1.500                           |
| Electronic Arts                   | 1.080                                | -                                 | 1.080                           |
| Deltatel                          | 1.070                                | -                                 | 1.070                           |
| Individual donor                  | 1.000                                | -                                 | 1.000                           |
| Asociatia de Basm                 | -                                    | 1.000                             | 1.000                           |
| Baupartner Bautechnik             | -                                    | 1.000                             | 1.000                           |
| Brial Nav Construct               | -                                    | 1.000                             | 1.000                           |
| Editura Gama                      | -                                    | 1.000                             | 1.000                           |
| Terra Dent                        | -                                    | 1.000                             | 1.000                           |
| Traun Guard Hms                   | -                                    | 1.000                             | 1.000                           |
| VitalMotor                        | -                                    | 1.000                             | 1.000                           |
| Dacris Group                      | 920                                  | -                                 | 920                             |
| Central Moreni                    | -                                    | 760                               | 760                             |
| Grup Nico Trans Construct         | -                                    | 700                               | 700                             |
| Cristian Alexandrescu             | 600                                  | -                                 | 600                             |
| Microsoft Romania                 | 500                                  | -                                 | 500                             |
| All4Ventilation                   | -                                    | 500                               | 500                             |
| Alma Consulting                   | -                                    | 500                               | 500                             |
| Big                               | -                                    | 500                               | 500                             |
| Expotrade Abrasive                | -                                    | 500                               | 500                             |
| Iletrans                          | -                                    | 500                               | 500                             |
| Osmet                             | -                                    | 500                               | 500                             |
| Centrade Cheil                    | 375                                  | -                                 | 375                             |
| Total Soft                        | 360                                  | -                                 | 360                             |
| Individual donor                  | 350                                  | -                                 | 350                             |
| Individual donor                  | 300                                  | -                                 | 300                             |
| Envogue Urban                     | -                                    | 300                               | 300                             |
| Somesul Cald Productie            | -                                    | 300                               | 300                             |
| Other donations                   | -                                    | 5.131                             | 5.131                           |
| Transilvania Impact Import Export | -                                    | 200                               | 200                             |
| Storno HP laptops                 | -                                    | -12.700                           | -12.700                         |
| <b>Total</b>                      | <b>1.550.805</b>                     | <b>8.208.962</b>                  | <b>9.759.767</b>                |

|                                    | <b>31 December 2023 (RON)</b> | <b>31 December 2024 (RON)</b> |
|------------------------------------|-------------------------------|-------------------------------|
| <b>Sources granted</b>             |                               |                               |
| Societatea pentru Copii si Parinti | 586.859                       | 507.518                       |
| Fundatia Providenta                | 428.141                       | 497.149                       |
| Asociatia TB Think Big             | 198.900                       | 485.370                       |
| Asociatia Hercules                 | 341.760                       | 443.637                       |
| Asociatia Initiativa in Educatie   | 205.000                       | 398.071                       |
| Asociatia TIMAR                    | 289.400                       | 377.651                       |
| Asociatia The Social Incubator     | 467.425                       | 334.738                       |
| Asociatia Four Change              | 115.991                       | 322.876                       |
| Procurement spital Filantropia     | 103.163                       | 205.268                       |

**FUNDAȚIA UNITED WAY OF ROMANIA – DRUMUL ÎMPREUNĂ ROMANIA**
**FINANCIAL STATEMENTS**
**31 DECEMBER 2024**

|                                                                                              | 31 December 2023 | 31 December 2024 |
|----------------------------------------------------------------------------------------------|------------------|------------------|
| Sources granted                                                                              | (RON)            | (RON)            |
| Grant NutriCOOLtura                                                                          | -                | 181.451          |
| Asociatia Life Education for All                                                             | 131.650          | 176.778          |
| Community events (including running events)                                                  | 66.824           | 165.341          |
| Organizatia Umanitara Concordia                                                              | 164.784          | 155.000          |
| Asociatia Habitat for Humanity Romania                                                       | -                | 149.567          |
| UWRo Gala Expenses                                                                           | 36.554           | 146.622          |
| Fundatia Joyo - Sprijin Socio-Educativ pentru Copii, Tineri si Familii in Dificultate        | 124.875          | 136.710          |
| Asociatia pentru Dezvoltarea Practicilor Alternative de Reintegrare si Educatie (ADPARE)     | 99.960           | 135.000          |
| Asociatia Casa de Ajutor Reciproc al Pensionarilor "Omenia" Bucuresti                        | 109.500          | 126.780          |
| Other grants                                                                                 | 128.448          | 118.337          |
| Asociatia Sprijinirea Integrarii Sociale                                                     | 102.667          | 116.000          |
| Asociatia Valentina Romania                                                                  | 149.000          | 114.327          |
| Fundatia de Abilitare Speranta                                                               | 108.974          | 113.214          |
| Fundatia Inocenti                                                                            | 102.400          | 113.210          |
| Fundatia Crucea Alb Galbena                                                                  | 100.000          | 110.950          |
| Asociatia FDP - Protagonisti in educatie                                                     | 241.807          | 107.950          |
| Fundatia Serviciilor Sociale Bethany                                                         | -                | 106.145          |
| Asociatia CREATIV                                                                            | -                | 100.855          |
| A.C.T.O.R. - Asociatia Culturala pentru Teatru si Origami din Romania                        | 99.984           | 100.000          |
| Asociatia Lindenfeld                                                                         | 100.000          | 100.000          |
| Asociatia P.A.V.E.L. – Primind Ajutor, Viata este Luminoasa                                  | 100.000          | 100.000          |
| Asociatia Touched Romania                                                                    | 190.401          | 100.000          |
| Asociatia M.A.M.E.                                                                           | 277.471          | 98.400           |
| Asociatia Ana si Copiii                                                                      | 105.335          | 94.543           |
| Asociatia EduAct                                                                             | -                | 84.749           |
| Asociatia Impreuna pentru Miroslava                                                          | 324.218          | 72.850           |
| Asociatia Citizen Next                                                                       | -                | 68.900           |
| In-Kind UWRo                                                                                 | 37.001           | 66.226           |
| Training grants                                                                              | -                | 62.087           |
| Grant IdeeaHub                                                                               | -                | 54.088           |
| Asociatia pentru Protejarea si Ajutorarea Persoanelor cu Dizabilitati Neuro-Psihice (APAHNP) | 65.600           | 50.000           |
| Fundatia Romana Copii Comunitate Familie                                                     | 56.250           | 48.800           |
| Fundatia Romanian Angel Appeal - Apelul Ingerului Roman                                      | -                | 48,049           |
| Asociatia Serviciul de Ajutor Maltez în Romania                                              | 175.792          | 40.816           |
| Asociatia Se Poate                                                                           | 29.814           | 39.752           |
| Asociatia Profesionala Neguvernamentala de Asistenta Sociala ASSOC                           | 88.911           | 32.340           |
| Fundatia Inima de Copil                                                                      | -                | 22.819           |
| Asociatia Filantropica Medical-Crestina Christiana                                           | 20.000           | 20.000           |
| Asociatia Sport si Aer Curat                                                                 | -                | 20.000           |
| Asociatia STEA                                                                               | -                | 19.876           |
| Asociatia Sfanta Ana                                                                         | -                | 19.600           |

**FUNDAȚIA UNITED WAY OF ROMANIA – DRUMUL ÎMPREUNĂ ROMANIA**
**FINANCIAL STATEMENTS**
**31 DECEMBER 2024**

|                                                                        | <b>31 December 2023</b> | <b>31 December 2024</b> |
|------------------------------------------------------------------------|-------------------------|-------------------------|
| <b>Sources granted</b>                                                 | <b>(RON)</b>            | <b>(RON)</b>            |
| Fundatia Estuar Romania                                                | 67.320                  | 19.200                  |
| Fundatia Nabu Global                                                   | -                       | 17.629                  |
| Asociatia Codru Festival                                               | -                       | 17.392                  |
| Asociatia pentru Persoane cu Dizabilitati Fizice Sf. Haralambie Brasov | -                       | 17.200                  |
| Fundatia Sfantul Dimitrie                                              | 2.700                   | 13.800                  |
| Asociatia Atelierul de Bine                                            | -                       | 12.550                  |
| Camera de Comert, Industrie si Agricultura Arges                       | -                       | 12.423                  |
| Asociatia Simte Magia                                                  | -                       | 9.938                   |
| Fundatia Comunitara Banatul Montan                                     | -                       | 9.938                   |
| Participations                                                         | 8.660                   | 8.351                   |
| Asociatia Paradigme Educationale                                       | 127.000                 | 738                     |
| Asociatia Intersect                                                    | 180.881                 | -                       |
| Grant POCU                                                             | 166.787                 | -                       |
| Asociatia O Masa Calda                                                 | 150.000                 | -                       |
| Asociatia Suryam                                                       | 150.000                 | -                       |
| Asociatia Alianta Romania fara Orfani                                  | 148.500                 | -                       |
| Fundatia CMU – Regina Maria                                            | 142.260                 | -                       |
| Asociatia Gondviseles Segelyszervezet                                  | 132.085                 | -                       |
| Grant Back to school                                                   | 123.349                 | -                       |
| Grant Filantropia                                                      | 112.005                 | -                       |
| Asociatia Crestem Romania Impreuna                                     | 111.803                 | -                       |
| Fundatia Unu si Unu                                                    | 111.401                 | -                       |
| Asociatia Teach for Romania                                            | 92.000                  | -                       |
| Asociatia Kastel                                                       | 84.716                  | -                       |
| Asociatia Merci Charity Boutique                                       | 73.444                  | -                       |
| Asociatia Femeilor Profesioniiste                                      | 66.555                  | -                       |
| Organizatia Nationala Cercetasii Romaniei                              | 66.525                  | -                       |
| Asociatia Samusocial din Romania                                       | 63.391                  | -                       |
| Asociatia Tineri pentru Comunitate                                     | 49.500                  | -                       |
| Asociatia Niciodata Sigur - Prietenii Varstnicilor                     | 39.776                  | -                       |
| Grant ISOC                                                             | 29.963                  | -                       |
| Asociatia Alternativa 2003                                             | 15.840                  | -                       |
| Asociatia Toti Pentru Unul                                             | 15.541                  | -                       |
| Operating expenses                                                     | 10.771                  | -                       |
| Viitor Plus - Asociatia pentru dezvoltare durabila                     | 8.550                   | -                       |
| Colegiul National al Asistentilor Sociali                              | 2.000                   | -                       |
| Scoala Gimnaziala Bucovat                                              | 500                     | -                       |
| <b>Total</b>                                                           | <b>8.428.681</b>        | <b>7.449.567</b>        |