



WE HELP CHILDREN THAT HAVE BEEN UNFORTUNATE IN LIFE

2012



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# 1. PROFILE

The Public Benefit Corporation Sirius, o. p. s. (hereinafter OPS Sirius) was founded with the aim of helping to improve the quality of children's lives. It was founded by the Sirius Foundation which wants to be an active player in the field of charity in the Czech Republic. One of its main activities is searching for areas where children need help most of all and to promote, on the basis of the information gathered, all the necessary steps, finding solutions. And OPS Sirius has become the body to turn these plans into reality.

OPS Sirius believes in the same principles as its founder, the Sirius Foundation, which are primarily to support donations as pure philanthropy, to assist in implementing activities aimed at efficient preventive and systematic measures, and to provide tools and information leading to the right decision to help.



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## 2. BASIC INFORMATION

ESTABLISHED	29. 7. 2008, Memorandum of Association of a Public Benefit Corporation
FOUNDER	Sirius Foundation
REGISTRATION	30. 10. 2008, public benefit corporation register maintained by Prague City Court, section 0, entry no. 617
REGISTERED OFFICE	Thunovská 12, 118 00 Praha 1, Czech Republic
REGISTRATION NUMBER	284 71 474
BANK DETAILS	PPF Banka, Evropská 2690/17, 160 41 Praha 6
ACCOUNT NUMBER	2010100004/6000



### BOARD OF DIRECTORS

Lenka Šrámková – Chairperson  
Ivana Trubačová – Member  
Svatava Poulson – Member

### SUPERVISORY BOARD

Martina Bártíková - Chairperson  
Nikola Uhdeová - Member  
Petra Dostalová – Member

### DIRECTOR

Kamila Badová

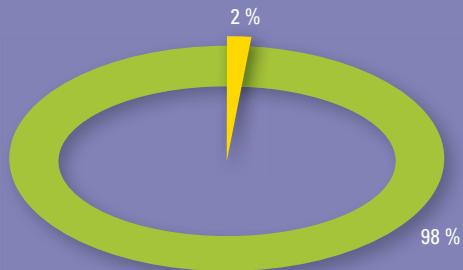
## CONTACTS

Obecně prospěšná společnost Sirius, o. p. s., Thunovská 12, 118 00 Prague 1, Czech Republic  
Phone: +420 257 211 445, e-mail: [info@opssirius.cz](mailto:info@opssirius.cz), [www.opssirius.cz](http://www.opssirius.cz)

# OPS SIRIUS 2008-2012

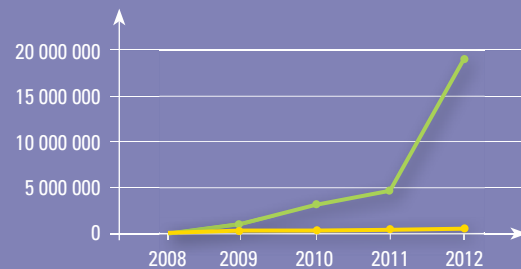
YEAR	COSTS OF ADMINISTRATION	COSTS OF PROJECT
2008	0	0
2009	59 175	953 746
2010	119 273	3 012 033
2011	195 168	4 570 970
2012	220 028	18 967 717
Total	593 644	27 504 466

## EXPENSES SPLIT



■ Costs of Project    ■ Costs of Administration

## EXPENSES DEVELOPMENT



— Costs of Project    — Costs of Administration

### 3. ACTIVITIES 2012



# THE ŠANCE DĚTEM INFORMATION WEBSITE

The website you will reach by going to [www.sancedetem.cz](http://www.sancedetem.cz) is mainly intended **for families** with children that **need advice or that need to find their way around a problem situation** and for anyone interested in the topic of children at risk.

The main topics that the site concentrated on in 2012 included communication with disabled children, the possibilities of making a donation, the influence of divorce on a child, the risk of addictive behaviour, the influence of genes on a child, how to cope with a disabled child, inappropriate approaches to parental upbringing, the sexual abuse of children and, at the end of the year, a range of advice on how to enjoy the end of the year without any accidents, injuries or mental trauma.

The I want help section was added to with a survey of how Czechs view the practice of making donations, a survey initiated by Nadace Sirius (The Sirius Foundation), and with information about becoming a volunteer or about how to teach children about donating.

The site's **Expert Resources** contained **14,365 entries** by the end of 2012, including monographs, articles from specialised periodicals and legislative documents, as well as surveys and video footage focusing on the issues of children at risk.

The Šance Dětem (A Chance for Children) website registered **94,454 hits** in 2012.

# Šance Dětem

## MOST VISITED ŠANCE DĚTEM PAGES

1. Expert Resources
2. Information portal - homepage
3. Psychological problems of children
4. Glossary
5. Divorce and children: Do you know what the Parental Alienation Syndrome is?
6. Mentally disabled children
7. Physically disabled children
8. Disabled children
9. Children with speech disorders
10. Psychological problems in the family



CHODICILIDE.CZ

CHODICILIDE.CZ

The aim of the chodicilide.cz project is to contribute towards **a change in the public's view of the disabled.**

The project got underway with a media campaign at the turn of 2011 and 2012. This campaign drew attention to the problematic issues of mutual communication, such as **inappropriate pity and inadequate assistance**, the two things young disabled people named as the things that bothered them most. An instructional video describing how we should act in the company of people with hearing, physical and sight disabilities was also filmed.

We think that **offering information on the lives of disabled people and having personal experience** are essential steps in changing views for the better. For this reason events in the public domain are an inherent part of the project. Special chodicilide.cz trams were seen on the streets of six cities in the Czech Republic in May and June 2012 in which the passengers always included young people with sight and hearing disorders. Other passengers therefore had the chance to learn something about communicating with people having these disabilities.

One other activity is **building communication platforms for better understanding between people with disabilities and those without**, for which we use the chodicilide.cz site, Facebook and YouTube.

Surveys that focus on monitoring communication barriers between people with and without disabilities and checking how our activities are viewed by the general public are also an integral part of the project.

## FEELING DURING CONTACT WITH DISABLED CHILD/PERSON

**How would you describe what goes through your mind when you see a disabled child/person? (spontaneous answers)**

Number of respondents: 1260

%	Feeling
36,9	I feel anxiety, pain, fear, pity, sadness
17,7	sad and tough life, many problems, I admire them for handling it, they are nice
9,9	I am happy and I appreciate my life, health, I don't know what I would do
9,8	whether he/she needs help, I want to help
9,2	sympathy
8,8	they are people like us, I treat them the same, let them be involved in regular life, I keep my fingers crossed for them, I don't mind them
8,3	ill person, I think about why it happened, tragedy, big test, bad luck
4,5	nothing
3,5	that's life, fate, it's not fair, everybody has some problems
2,8	that's life, fate, it's not fair, everybody has some problems
2,7	there are many of them, I am used to it
2,3	I don't look at him, it's unpleasant for me

%	Feeling
2,2	respect for the caring parents, carers
1,9	help should be provided to the ill, insufficient support by the state, people overlook them or mock them
1,6	I wouldn't be able to handle their situation
1,4	I look to see how they cope, I am curious
1,3	what would he do without care by others, whether he is taken care of
1,3	I feel helpless
1,3	has personal experience, meets disabled people
1,1	I don't know how to act, I feel awkward, I don't know how to help, I don't want to stare
0,9	fear it doesn't happen to me or to a relative or friend
0,5	so that he recovers, heals
0,2	they should stay at home, in an institution
2,2	don't know / no answer
1,1	other

# SUPPORT FOR THE STAFF OF ORGANISATIONS INVOLVED IN THE SOCIAL AND LEGAL PROTECTION OF CHILDREN IN CARING FOR CHILDREN AT RISK

As part of its activities Nadace Sirius (The Sirius Foundation) decided to devote its attention to the staff of organisations involved in the social and legal protection of children, people who play a key role in the lives of children and families in the case that the function of family or parents is not being fulfilled. These activities were entrusted to OPS Sirius.

The following activities were undertaken in 2012:

## 1. THE “APPROACHES AND SKILLS IN PROVIDING THE SOCIAL AND LEGAL PROTECTION OF CHILDREN” EDUCATION PROGRAMME

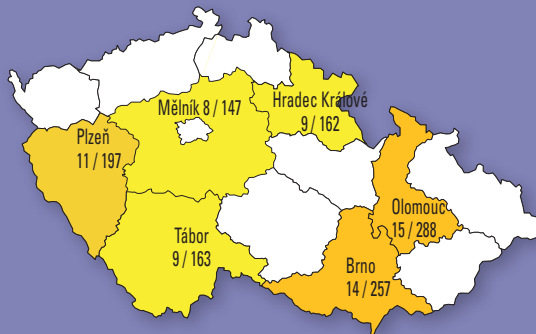
- The aim was to offer social workers information about modern approaches and techniques in providing social and legal protection to children.
- Two-day courses were provided between 2nd February and 8th June 2012 and were accredited by the Ministry of Labour and Social Affairs of the Czech Republic.
- Courses were staged at six locations, with a maximum of twenty people on one course.
- A total of **66 courses** were held and were completed by a total of **1,191 people**.

## 2. SUPERVISION

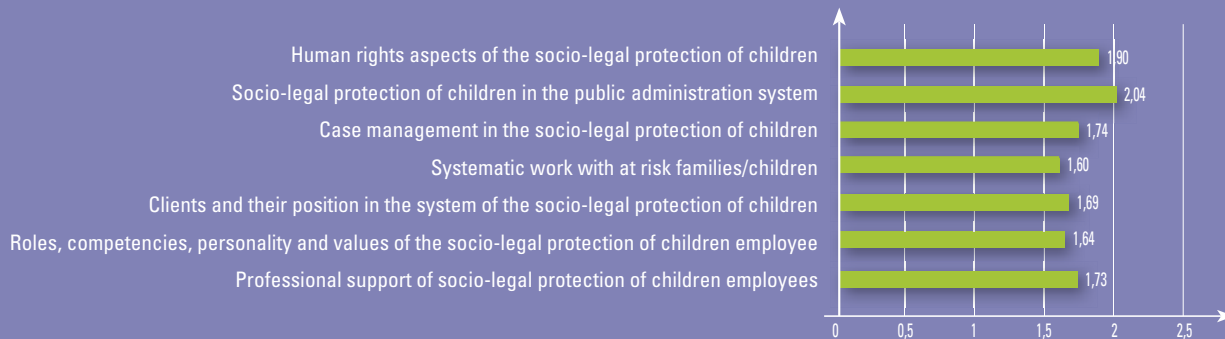
- The aim was to provide social workers with the chance to resolve specific problem situations and facilitate their personal and professional growth.
- All workplaces involved in the social and legal protection of children were offered five hours of supervision a month for a period of one year, or ten months.
- Some **133 workplaces** signed up for the project and supervision got underway in February 2012.



## NUMBER OF COURSES /PARTICIPANTS IN EACH LOCATION



## PARTICIPANT EVALUATION - EDUCATIONAL PROGRAM CONTENT



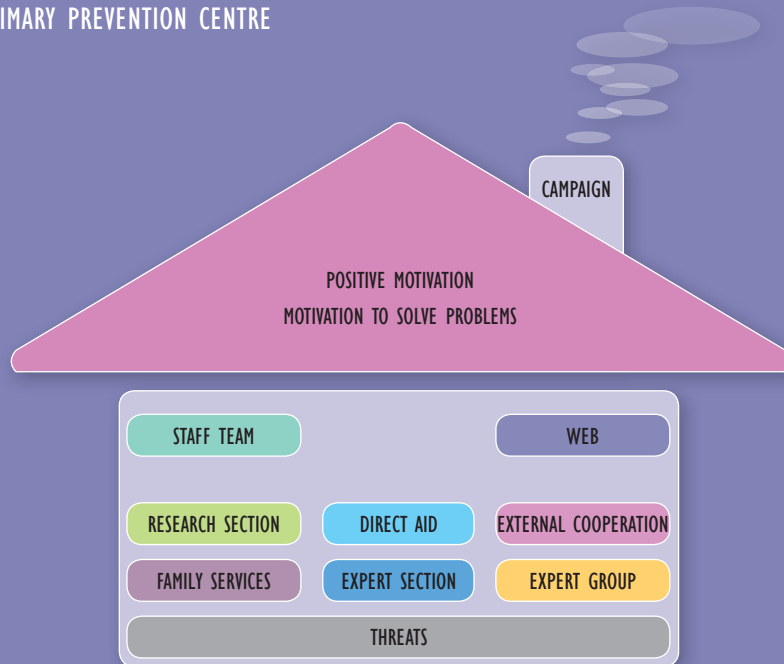
# PRIMARY PREVENTION

**The Centre for Families project got underway in Kladno** in autumn 2012, the aim being to create, pilot-test and, if appropriate, introduce centres that offer primary prevention of risks to families in the Czech system of pro-family policies. We see the need for this project primarily in support for Czech pro-family policy and its systematic nature. The project can therefore respond to the needs of a particular area, such as the poor level of interconnection among individual types of services, the insufficient network of advice centres to support functioning families or the non-integrated network of non-profit organisations.

## THE GOAL OF THE VEGA Kladno FAMILY CENTER IS TO:

- provide individual and professional **support and counseling** in aspects of regular family life: upbringing, education, relationships, economic and social security, healthy lifestyle, unexpected life events, rights,
- offer all visitors encouragement, specific advice and support, or “even just” time to share their current situation,
- **actively work together** with organizations having similar missions in the region and promote the desirable changes within these partnerships,
- **map** and update the available network of support and counseling services for families at the regional level,
- organize meetings of the general public and experts focused on the primary prevention of threats to families.

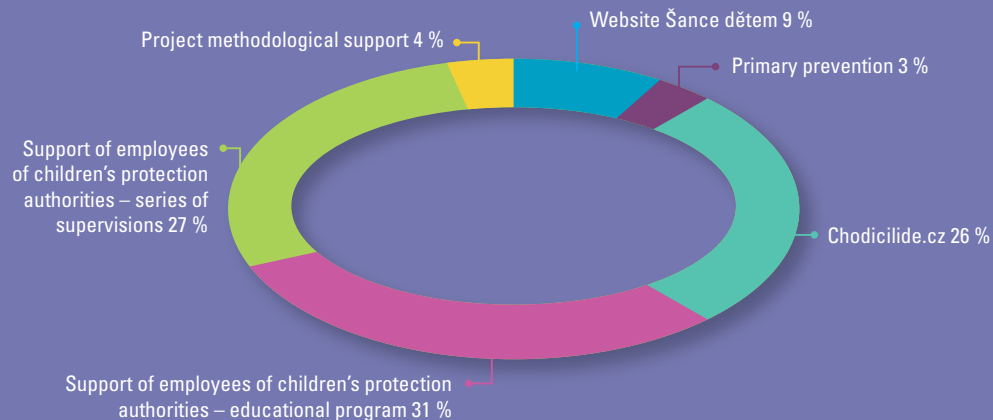
## BUILDING BLOCKS OF THE VEGA PRIMARY PREVENTION CENTRE





## BUDGET OPS SIRIUS 2012 BY INDIVIDUAL PROJECTS

Website Šance dětem	9%
Primary prevention	3%
Chodicilide.cz	26%
Support of employees of children's protection authorities – educational program	31%
Support of employees of children's protection authorities – series of supervisions	27%
Project methodological support	4%







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This document is an English translation of the Czech auditor's report.  
Only the Czech version of the report is legally binding.

## Independent Auditor's Report to the Board of Directors of Obecně prospěšná společnost Sirius, o.p.s.

### Financial statements

On the basis of our audit, on 10 June 2013 we issued an auditor's report on the Company's statutory financial statements, which are included in this annual report, and our report was as follows:

“We have audited the accompanying financial statements of Obecně prospěšná společnost Sirius, o.p.s., which comprise the balance sheet as of 31 December 2012, and the income statement for the year then ended, and the notes to these financial statements including a summary of significant accounting policies and other explanatory notes. Information about the company is set out in Note 1 to these financial statements.

#### *Statutory Body's Responsibility for the Financial Statements*

The Board of Directors of Obecně prospěšná společnost Sirius, o.p.s. is responsible for the preparation of financial statements that give a true and fair view in accordance with Czech accounting legislation and for such internal controls as the statutory body determines are necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

#### *Auditor's Responsibility*

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Act on Auditors and International Standards on Auditing and the relevant guidance of the Chamber of Auditors of the Czech Republic. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



### *Opinion*

In our opinion, the financial statements give a true and fair view of the financial position of Obecně prospěšná společnost Sirius, o.p.s. as of 31 December 2012, and of its financial performance for the year then ended in accordance with Czech accounting legislation."

### **Annual report**

We have audited the consistency of the annual report with the audited financial statements. This annual report is the responsibility of the Company's statutory body. Our responsibility is to express our opinion on the consistency of the annual report with the audited financial statements based on our audit.

We conducted our audit in accordance with the Act on Auditors and International Standards on Auditing and the relevant guidance of the Chamber of Auditors of the Czech Republic. Those standards require that we plan and perform the audit to obtain reasonable assurance that the information disclosed in the annual report describing matters that are also presented in the financial statements is, in all material respects, consistent with the audited financial statements. We believe that the audit we have conducted provides a reasonable basis for our audit opinion.

In our opinion, the information disclosed in the annual report is, in all material respects, consistent with the audited financial statements.

Prague  
16<sup>th</sup> August 2013

*KPMG Česká republika Audit*  
KPMG Česká republika Audit, s.r.o.

Licence number 71

*Romana Benešová*

Romana Benešová  
Partner

Licence number 1834



# ASSETS

## BALANCE SHEET AS OF 31 DECEMBER 2012 (in CZK thousand)

			Row no.	Balance at the beginning of the accounting period	Balance at the end of the accounting period
<b>A. TOTAL FIXED ASSETS</b>		rows 002+010+021+029	<b>001</b>	<b>3 637</b>	<b>11 819</b>
<b>I. TOTAL INTANGIBLE FIXED ASSETS</b>		Sum of rows 003 až 009	<b>002</b>	<b>5 053</b>	<b>14 312</b>
	1. Research and development	(012)	003		
	2. Software	(013)	004		
	3. Valuable rights	(014)	005	1 906	1 906
I.	4. Low value intangible fixed assets	(018)	006		
Intangible fixed assets	5. Other intangible fixed assets	(019)	007	173	12 406
	6. Intangible fixed assets under construction	(041)	008	2 974	
	7. Prepayments made for intangible fixed assets	(051)	009		
<b>II. TOTAL TANGIBLE FIXED ASSETS</b>		Sum of rows 011 až 020	<b>010</b>	<b>227</b>	<b>366</b>
	1. Land	(031)	011		
	2. Works of art, items and collections	(032)	012		
	3. Structures	(021)	013		
	4. Individual movable assets and sets of movable assets	(022)	014		
II.	5. Perennial crops	(025)	015		
Tangible fixed assets	6. Breeding and draught animals	(026)	016		
	7. Low value tangible fixed assets	(028)	017		
	8. Other tangible fixed assets	(029)	018	227	366
	9. Tangible fixed assets under construction	(042)	019		
	10. Prepayments made for tangible fixed assets	(052)	020		
<b>III. TOTAL NON-CURRENT FINANCIAL ASSETS</b>		Sum of rows 022 až 028	<b>021</b>		
	1. Equity investments in subsidiaries	(061)	022		
	2. Equity investments in associates	(062)	023		
	3. Long-term securities held to maturity	(063)	024		
III.	4. Borrowings to branches	(066)	025		
Non-current financial assets	5. Other long-term borrowings	(067)	026		
	6. Other non-current financial assets	(069)	027		
	7. Acquired non-current financial assets	(043)	028		
<b>IV. TOTAL ACCUMULATED DEPRECIATION AND AMORTISATION OF FIXED ASSETS</b>		Sum of rows 030 až 040	<b>029</b>	<b>-1 643</b>	<b>-2 859</b>
	1. Accumulated amortisation of research and development	(072)	030		
	2. Accumulated amortisation of software	(073)	031		
	3. Accumulated amortisation of valuable rights	(074)	032	-1 505	-1 584
	4. Accumulated amortisation of low value intangible fixed assets	(078)	033		
IV.	5. Accumulated amortisation of other intangible fixed assets	(079)	034	-59	-1 093
Accumulated depreciation and amortisation of fixed assets	6. Accumulated depreciation of structures	(081)	035		
	7. Accumulated depreciation of individual movable assets and sets of assets	(082)	036		
	8. Accumulated depreciation of perennial crops	(085)	037		
	9. Accumulated depreciation of breeding and draught animals	(086)	038		
	10. Accumulated depreciation of low value tangible fixed assets	(088)	039		
	11. Accumulated depreciation of other tangible fixed assets	(089)	040	-79	-182

# ASSETS

			Row no.	Balance at the beginning of the accounting period	Balance at the end of the accounting period
<b>B. TOTAL CURRENT ASSETS</b>	rows 042+052+072+081		<b>041</b>	<b>5 424</b>	<b>4 401</b>
<b>I. TOTAL INVENTORY</b>	Sum of rows 043 až 051		<b>042</b>		
I. Inventory	1. Material on stock	(112)	043		
	2. Material in transit	(119)	044		
	3. Work in progress	(121)	045		
	4. Internally developed semi-finished products	(122)	046		
	5. Products	(123)	047		
	6. Animals	(124)	048		
	7. Goods on stock and in stores	(132)	049		
	8. Goods in transit	(139)	050		
	9. Prepayments made for inventory	(from account no. 314)	051		
<b>II. TOTAL RECEIVABLES</b>	Sum of rows 053 až 070-071		<b>052</b>	<b>143</b>	<b>20</b>
II. Receivables	1. Customers	(311)	053		
	2. Bills of exchange to be paid	(312)	054		
	3. Receivables from discounted securities	(313)	055		
	4. Operating prepayments made	(from account no. 314 except for row 050)	056	21	20
	5. Other receivables	(315)	057	122	
	6. Receivables from employees	(335)	058		
	7. Receivables from social security authorities and public health insurance	(336)	059		
	8. Income tax	(341)	060		
	9. Other direct taxes	(342)	061		
	10. Value added tax	(343)	062		
	11. Other taxes and charges	(345)	063		
	12. Entitlement for grants and other settlement with the state budget	(346)	064		
	13. Entitlement for grants and other settlement with budgets of authorities within local self-government units	(348)	065		
	14. Receivables from association members	(358)	066		
	15. Receivables from fixed term transactions	(373)	067		
	16. Receivables from bonds issued	(375)	068		
	17. Other receivables	(378)	069		
	18. Estimated receivables	(388)	070		
	19. Provision against receivables	(-)	(391)	071	
<b>III. TOTAL CURRENT FINANCIAL ASSETS</b>	Sum of rows 073 až 080		<b>072</b>	<b>5 207</b>	<b>4 311</b>
III. Current financial assets	1. Cash on hand	(211)	073		
	2. Cash equivalents	(213)	074		
	3. Cash in banks	(221)	075	5 207	4 311
	4. Equity securities for trading	(251)	076		
	5. Long-term securities for trading	(253)	077		
	6. Other securities	(256)	078		
	7. Acquired current financial assets	(259)	079		
	8. Cash in transit (+/-)	(261)	080		
<b>IV. TOTAL OTHER ASSETS</b>	Sum of rows 082 až 084		<b>081</b>	<b>74</b>	<b>70</b>
IV. Other assets	1. Deferred expenses	(381)	082	74	70
	2. Accrued income	(385)	083		
	5. Foreign exchange rate gains	(386)	084		
<b>TOTAL ASSETS</b>	rows 001 + 041		<b>085</b>	<b>9 061</b>	<b>16 220</b>

# LIABILITIES

			Row no.	Balance at the beginning of the accounting period	Balance at the end of the accounting period
<b>A. TOTAL INTERNAL RESOURCES</b>		rows 087-091	<b>086</b>	<b>8 312</b>	<b>15 114</b>
<b>I. TOTAL EQUITY</b>		Sum of rows 088 až 090	<b>087</b>	<b>8 650</b>	<b>15 462</b>
I. Equity	1. Shareholder's equity	(901)	088		
	2. Funds	(911)	089	8 650	15 462
	3. Valuation difference on the revaluation of assets and liabilities	(921)	090		
<b>II. TOTAL PROFIT OR LOSS</b>		Sum of rows 092 až 094	<b>091</b>	<b>-338</b>	<b>-348</b>
II. Profit or loss	1. Profit or loss account	(+/-) (963)	092	52	
	2. Profit or loss to be approved	(+/-) (931)	093		
	3. Retained earnings, outstanding loss of previous years	(+/-) (932)	094	-390	-348
<b>B. LIABILITIES</b>		rows 096+098+106+130	<b>095</b>	<b>749</b>	<b>1 106</b>
<b>I. RESERVES</b>		Sum of rows 097	<b>096</b>		
I. Reserves	1. Reserves	(941)	097		
<b>II. TOTAL LONG-TERM PAYABLES</b>		Sum of rows 099 až 105	<b>098</b>		
	1. Long-term bank loans	(951)	099		
	2. Bonds issued	(953)	100		
	3. Leasing payables	(954)	101		
II. Long-term payables	4. Long-term advances received	(955)	102		
	5. Long-term bills of exchange to be paid	(958)	103		
	6. Estimated payables	(from account no. 389)	104		
	7. Other long-term payables	(959)	105		
<b>III. TOTAL SHORT-TERM PAYABLES</b>		Sum of rows 107 až 129	<b>106</b>	<b>721</b>	<b>877</b>
	1. Customers	(321)	107	412	478
	2. Bills of exchange to be paid	(322)	108		
	3. Advances received	(324)	109		
	4. Other payables	(325)	110		4
	5. Employees	(331)	111	196	237
	6. Other payables to employees	(333)	112		
	7. Payables to social security authorities and public health insurance	(336)	113	46	110
	8. Income tax	(341)	114		
	9. Other direct taxes	(342)	115	33	39
	10. Value added tax	(343)	116		
	11. Other taxes and charges	(345)	117		
	12. Payables with respect to the state budget	(346)	118		
	13. Payables with respect to budgets of authorities within local self-government units	(348)	119		
	14. Payables arising from subscribed outstanding securities and investments	(367)	120		
	15. Payables to association members	(368)	121		
	16. Payables arising from fixed term transactions	(373)	122		
	17. Other payables	(379)	123		
	18. Short-term bank loans	(951)	124		
	19. Discount loans	(232)	125		
	20. Short-term bonds issued	(241)	126		
	21. Own debt securities	(255)	127		
	22. Estimated payables	(from account no. 389)	128	34	9
	23. Other short-term financial borrowings	(249)	129		
<b>IV. TOTAL OTHER LIABILITIES</b>		Sum of rows 131 až 133	<b>130</b>	<b>28</b>	<b>229</b>
IV. Other liabilities	1. Accrued expenses	(383)	131	28	229
	2. Deferred income	(384)	132		
	3. Foreign exchange rate losses	(387)	133		
<b>TOTAL LIABILITIES</b>		rows 086-095	<b>134</b>	<b>9 061</b>	<b>16 220</b>

# PROFIT AND LOSS ACCOUNT AS OF 31 DECEMBER (in CZK thousand)

		Row no.	Main operations	Economic activities
A. EXPENSES		x	x	
<b>I. TOTAL CONSUMED PURCHASES</b>	Sum of rows 002 to 005	<b>001</b>	<b>468</b>	
1. Consumed materials	(501)	002	468	
2. Consumed energy	(502)	003		
3. Consumed other non-storable supplies	(503)	004		
4. Goods sold	(504)	005		
<b>II. TOTAL SERVICES</b>	Sum of rows 007 to 010	<b>006</b>	<b>14 175</b>	
5. Repairs and maintenance	(511)	007		
6. Travel expenses	(512)	008	505	
7. Representation costs	(513)	009	72	
8. Other services	(518)	010	13 598	
<b>III. TOTAL STAFF COSTS</b>	Sum of rows 012 to 016	<b>011</b>	<b>3 313</b>	
9. Payroll costs	(521)	012	2 657	
10. Statutory social security	(524)	013	653	
11. Other social security	(525)	014		
12. Statutory social expenses	(527)	015		
13. Other social expenses	(528)	016	3	
<b>IV. TOTAL TAXES AND CHARGES</b>	Sum of rows 018 to 020	<b>017</b>	<b>1</b>	
14. Road tax	(531)	018		
15. Real estate tax	(532)	019		
16. Other taxes and charges	(538)	020	1	
<b>V. TOTAL OTHER EXPENSES</b>	Sum of rows 022 to 029	<b>021</b>	<b>15</b>	
17. Contractual penalties and default interest	(541)	022		
18. Other penalties and fines	(542)	023		
19. Bad debt written off	(543)	024		
20. Interest	(544)	025		
21. Foreign exchange rate losses	(545)	026		
22. Gifts	(546)	027		
23. Shortages and damage	(548)	028		
24. Other and sundry expenses	(549)	029		
<b>VI. DEPRECIATION AND AMORTISATION, ASSETS SOLD, ADDITIONS TO RESERVES AND PROVISIONS</b>	Sum of rows 031 to 036	<b>030</b>	<b>1 216</b>	
25. Depreciation and amortisation of tangible and intangible fixed assets, respectively	(551)	031	1 216	
26. Net book value of tangible and intangible fixed assets sold	(552)	032		
27. Securities and investments sold	(553)	033		
28. Materials sold	(554)	034		
29. Addition to reserves	(556)	035		
30. Addition to provisions	(559)	036		
<b>VII. TOTAL CONTRIBUTIONS MADE</b>	Sum of rows 038 to 039	<b>037</b>		
31. Paid contributions settled among branches	(581)	038		
32. Membership fees paid	(582)	039		
<b>VIII. TOTAL INCOME TAX</b>	Sum of row 041	<b>040</b>		
33. Additional payments of income tax	(585)	041		
<b>TOTAL EXPENSES</b>	rows 001+006+011+017+021+030+037+040	<b>042</b>	<b>19 188</b>	

			Row no.	Main operations	Economic activities
<b>B. INCOME</b>			<b>x</b>	<b>x</b>	
<b>I. TOTAL SALES OF OWN PRODUCTION AND GOODS</b>		Sum of rows 044 to 046	<b>043</b>		
1. Sales of own products		(601)	044		
2. Sales of services		(602)	045		
3. Sales of goods		(604)	046		
<b>II. TOTAL CHANGES IN INTERCOMPANY INVENTORY</b>		Sum of rows 048 to 051	<b>047</b>		
4. Changes in stock of work in progress		(611)	048		
5. Changes in stock of semi-finished products		(612)	049		
6. Changes in stock of products		(613)	050		
7. Changes in animals		(614)	051		
<b>III. TOTAL CAPITALISATION</b>		Sum of rows 053 to 056	<b>052</b>		
8. Capitalisation of materials and goods		(621)	053		
9. Capitalisation of intercompany services		(622)	054		
10. Capitalisation of intangible fixed assets		(623)	055		
11. Capitalisation of tangible fixed assets		(624)	056		
<b>IV. TOTAL OTHER INCOME</b>		Sum of rows 058 to 064	<b>057</b>	<b>19 188</b>	
12. Contractual penalties and default interest		(641)	058		
13. Other penalties and fines		(642)	059		
14. Payments for receivables written off		(643)	060		
15. Interest		(644)	061		
16. Foreign exchange rate gains		(645)	062		
17. Settlement of funds		(648)	063	19 188	
18. Other sundry income		(649)	064		
<b>V. TOTAL SALES OF ASSETS, SETTLEMENT OF RESERVES AND PROVISIONS</b>		Sum of rows 066 a2 072	<b>065</b>		
19. Proceeds from the sale of intangible and tangible fixed assets		(652)	066		
20. Proceeds from the sale of securities and investments		(653)	067		
21. Proceeds from the sale of materials		(654)	068		
22. Proceeds from current financial assets		(655)	069		
23. Settlement of reserves		(656)	070		
24. Proceeds from non-current financial assets		(657)	071		
25. Settlement of provisions		(659)	072		
<b>VI. TOTAL CONTRIBUTIONS RECEIVED</b>		Sum of rows 074 a2 076	<b>073</b>		
26. Received contributions settled among branches		(681)	074		
27. Received contributions (gifts)		(682)	075		
28. Received membership fees		(684)	076		
<b>VII. TOTAL OPERATING SUBSIDIES</b>		Sum of rows 078	<b>077</b>		
29. Operating subsidies		(691)	078		
<b>TOTAL INCOME</b>		rows 043+047+052+057+065+073+077	<b>079</b>	<b>19 188</b>	
<b>C. PROFIT OR LOSS BEFORE TAX</b>	(+/-)	row 079 - 042	<b>080</b>		
34. Income tax		(591)	081		
<b>D. PROFIT OR LOSS AFTER TAX</b>	(+/-)	row 080 - 081	<b>082</b>		



# SUPPLEMENT TO FINANCIAL STATEMENTS

## 1. CHARACTERISTICS AND MAIN ACTIVITIES

### FORMATION AND CHARACTERISTICS OF THE PUBLIC BENEFIT CORPORATION SIRIUS, O.P.S.

The Sirius Foundation established the Public Benefit Corporation Sirius, o.p.s. (hereinafter the “OPS Sirius”) in a Memorandum of Association of a Public Benefit Corporation on 29th July 2008.

OPS Sirius was entered in the public benefit corporations register maintained by Prague City Court (section 0, entry no. 617) on 30th October 2008.

OPS Sirius focuses on providing, supporting and organising child care activities. It looks for areas where support and help are needed and, on the basis of the information it gathers, it stimulates the steps that need to be taken.

OPS Sirius was founded in order to implement the objectives that the Sirius Foundation promises in its principles.

### COMPANY REGISTERED OFFICE

Public Benefit Corporation Sirius, o.p.s., Thunovská 12, Praha 1, Czech Republic

Registration number: 284 71 474

Legal status: public benefit corporation (legal entity in accordance with Act 248/1995 Coll.)

## TYPE OF PUBLIC BENEFIT SERVICES

- providing, supporting and organising child care activities
- providing, supporting and organising a range of educational services and activities
- providing, supporting and organising social, cultural, sporting and other events that contribute to the broad development of personalities
- providing information, service and agency services
- construction, support and running of facilities for children
- issue of non-periodical publications in accordance with Act 37/1995 Coll.
- collaboration with other physical and legal entities in providing activities within the scope of a public benefit corporation
- other activities and services supporting a mission of public benefit corporation

## SUPPLEMENTARY ACTIVITIES

A Public Benefit Corporation can also carry out supplementary activities on the condition that the more effective use of property is achieved through these activities and the quality, scope and availability of the public benefit services is not endangered.



## FOUNDER OF OPS SIRIUS

Sirius Foundation, Thunovská 12, Praha 1

Registration number: 284 18 808

Legal status: foundation

## OPS SIRIUS'S SUPERVISORY BOARD AS OF 31ST DECEMBER 12

Lenka Šrámková - Chairman

Ivana Trubačová - Member

Svatava Poulson - Member

## OPS SIRIUS'S BOARD OF DIRECTORS AS OF 31ST DECEMBER 2012

Martina Bártíková - Chairman

Petra Dostalová - Member

Nikola Uhdeová - Member

## OPS SIRIUS'S DIRECTOR AS OF 31ST DECEMBER 12

Kamila Badová

## 2. ACCOUNTING PERIOD FOR WHICH THE FINANCIAL STATEMENTS ARE COMPILED AND BALANCE-SHEET DATE

The unit's accounting period is the period from 1st January 2012 until 31st December 2012. In accordance with Section 19, paragraph 1 of the Accounting Act the balance-sheet date is 31st December 2012.

# 3. BASIC ACCOUNTING PROCEDURES

## A. BILLING PROCEDURES

OPS Sirius prepares financial statements in accordance with Decree no. 504/2002 Coll., which is implemented by certain provisions of the Accounting Act 563/1991 Coll., as amended, for accounting units, whose main subject of activity is not business, if they keep records using a double-entry bookkeeping system.

## B. LONG-TERM TANGIBLE AND INTANGIBLE PROPERTY

Long-term tangible and intangible property is recorded at the purchase price and depreciated evenly over the expected lifetime period.

### DEPRECIATION PERIOD FOR INDIVIDUAL PROPERTY GROUPS:

Property	Method	Depreciation period
Separate movable assets and sets of movable assets	Evenly	3-6 years
Other long-term tangible property	Evenly	3 years
Audio – visual production	Evenly	18 months

Tangible property with a purchase price of up to TCZK 3 and intangible property with a purchase price of up to TCZK 7 is not shown in the balance-sheet and is recorded in the costs for the month, in which it is purchased. Off-balance sheet accounts are kept for such property with a usable life of more than one year.

Long-term tangible property with a purchase price from TCZK 3 to 40 and with a usable life of more than one year is shown in the balance-sheet under Other long-term tangible property.

Long-term intangible property with a purchase price from TCZK 7 to 60 and with a usable life of more than one year is shown in the balance-sheet under Other long-term intangible property.

Long-term tangible property with a purchase price of more than TCZK 40 and long-term intangible property with a purchase price of more than TCZK 60 and with a usable life of more than one year is filed in the long-term tangible and intangible property in the year of its purchase.

### C. CURRENT LIQUID ASSETS

Current liquid assets are recorded in current bank accounts and in the cash register in Czech crowns.

### D. RECEIVABLES

Receivables are entered in their nominal value.

### E. CLASSIFICATION OF LIABILITIES

The Foundation classifies part of its long-term liabilities, bank credits and financial aid, whose maturity period is less than one year with regards to the financial statements date, as short-term.

### F. INCOME TAX

Due income tax is calculated using the valid tax rate from the accountable profit increased or reduced by the permanently

or temporarily non-tax acknowledged costs and non-taxed yield.

### G. PROCEDURES FOR BILLING GIFTS

Received monetary and non-monetary gifts in the form of tangible fixed assets, stock and provided services are billed in account 911 - Reserves that form part of the own sources in the balance sheet.

### H. RECORDING COSTS AND REVENUE

Costs and revenue are recorded as accrued, i.e. in the period to which they relate timewise and materially. In accordance with cautionary principles the Foundation charges to the account of costs the creation of reserves and adjustments to cover all risks, losses and depreciations that are known on the date the financial statements are compiled.

## 4. CURRENT LIQUID ASSETS

Funds are recorded in a current account in Czech crowns. As of 31st December 2012 the bank account balance was TCZK 4 311 (2011: TCZK 5 207).

# 5. LONG-TERM PROPERTY

## A. LONG-TERM INTANGIBLE PROPERTY

	Appreciable rights	Other long-term intangible property	Long-term intangible property under construction	Total
<b>PURCHASE PRICE</b>				
Balance as of 1.1.2012	1 906	173	2 974	5 053
Increment	--	12 233	9 259	21 492
Shrinkage	--	--	--	--
Transfers	--	--	-12 233	-12 233
Balance as of 31.12.2012	1 906	12 406	--	14 312
<b>AMORTIZATIONS</b>				
Balance as of 1.1.2012	1 505	59	--	1 564
Depreciations	79	1 034	--	1 113
Amortization of shrinkages	--	--	--	--
Balance as of 31.12.2012	1 584	1 093	--	2 677
<b>RESIDUAL VALUE 1.1.2012</b>	<b>401</b>	<b>114</b>	<b>2 974</b>	<b>3 489</b>
<b>RESIDUAL VALUE 31.12.2012</b>	<b>322</b>	<b>11 313</b>	<b>--</b>	<b>11 635</b>

The company paid for the audio-visual production TCZK 326 (2011: TCZK 200) and for the production of TV spots, documentary videos etc. for campaign "chodici lide" at a cost of TCZK 11 907 (2011: TCZK 2 648).

## B LONG-TERM TANGIBLE PROPERTY

	Other long-term tangible property	Total
<b>PURCHASE PRICE</b>		
Balance as of 1.1.2012	227	227
Increments	139	139
Shrinkages	--	--
Balance as of 31.12.2012	366	366
<b>AMORTIZATIONS</b>		
Balance as of 1.1.2012	79	79
Depreciations	103	103
Amortization of shrinkages	--	--
Balance as of 31.12.2012	182	182
<b>RESIDUAL VALUE 1.1.2012</b>	<b>148</b>	<b>148</b>
<b>RESIDUAL VALUE 31.12.2012</b>	<b>184</b>	<b>184</b>

In 2012 the company purchased notebooks and LCD monitors etc. at a cost of TCZK 139.

## 6. RECEIVABLES AND LIABILITIES FROM BUSINESS RELATIONS

A. OPS Sirius does not have any trade receivables as at 31st December 2012 (2011: 0 CZK)

B. Short term payables amount TCZK 478 (2011: TCZK 412). OPS Sirius does not have any overdue payables.

## 7. OWN SOURCES OF FIXED AND CURRENT ASSETS COVERAGE

	Reserves	Retained loss	Loss for the accounting period	Total
BALANCE AS OF 1.1.2012	8 650	-390	52	8 312
Monetary gifts received	26 000	--	--	26 000
Non-monetary gifts provided	--	--	--	--
Monetary contributions provided	--	--	--	--
Use of reserves	19 188	--	--	-19 188
Retained loss	--	42	-42	--
Reserves – tax savings	10	--	-10	--
Use of reserves – tax savings	-10	--	--	-10
Trading result 2012	--	--	--	--
BALANCES AS OF 31.12. 2012	15 462	-348	--	15 114

The Board of Directors has not yet decided on distributing profit from operations for 2012 at a cost of 0 CZK (2011: TCZK 52).

Tax savings 2011 were used on the settlement related to organisation main operations.

## 8. EMPLOYEES AND EXECUTIVES

2012	Number of employees	Wage costs	Social security and health insurance costs	Social costs
Executives	1	420	143	--
Employees	9	2 237	510	--
<b>TOTAL</b>	<b>10</b>	<b>2 657</b>	<b>653</b>	--

2011	Number of employees	Wage costs	Social security and health insurance costs	Social costs
Executives	1	420	143	--
Employees	2	1 474	223	--
<b>TOTAL</b>	<b>3</b>	<b>1 894</b>	<b>366</b>	--

In 2011 and 2012 OPS Sirius did not provide any credit, loan or other settlement to the members of the Board of Directors or the Supervisory Board.

The wage costs also include the costs according to the Work Agreement.

## 9. SOCIAL SECURITY, HEALTH INSURANCE AND INCOME TAX OBLIGATIONS

Social security and health insurance obligations are TCZK 110 (2011: TCZK 46), of which TCZK 77 represent social security obligations and TCZK 33 represent health insurance obligations. The employee's advance income tax is TCZK 39 (2011: TCZK 33). None of these obligations are past their maturity date.

## 10. INCOME TAX

Income tax for the 2012 tax period is 0 CZK (2011:0 CZK).

## 11. ADDITIONAL INFORMATION ON THE PROFIT AND LOSS STATEMENT

### REVENUES

	31.12.2012
Revenues from main activity	19 188
Revenues from economic activity	--
<b>TOTAL</b>	<b>19 188</b>

The main activity income for 2012 consists of the settlement of reserves to cover costs in accordance with accounting procedures worth TCZK 18 968 for OPS Sirius projects and TCZK 220 for OPS Sirius administration ( 2011: for projects TCZK 4 571 and TCZK 195 for administration).

The Foundation's economic activity income for 2012 consists of bank interest received from deposits in term accounts worth 0 CZK (2011: TCZK 52) .

### EXPENSES

	31.12.2012
Expenses of main activity	19 188
Expenses of economic activity	--
<b>TOTAL</b>	<b>19 188</b>

The main activity expenses for 2012 consist of expenses for individual OPS Sirius projects in accordance with accounting procedures worth TCZK 18 968 (2011: 4 571 CZK) and expenses for the administration of OPS Sirius worth TCZK 220 (2011: TCZK 195).

### TRADING RESULT DIVIDED ACCORDING TO MAIN AND ECONOMIC ACTIVITIES

	31.12.2012
Profit (loss) from main activity	--
Profit (loss) from economic activity	--
<b>TOTAL</b>	<b>--</b>

## 12. GIFTS RECEIVED AND CONTRIBUTIONS PROVIDED

ORGANISATION		RECEIVED DONATIONS
Nadace Sirius	OPS Sirius project realization	26 000
<b>TOTAL</b>		<b>26 000</b>

In 2012 OPS Sirius did not provide any contribution.

## 13. SUMMARY OF INCOME AND EXPENDITURE IN 2012

	Bank accounts
BALANCE AS OF 1.1.2012	<b>5 207</b>
Gift received	26 000
Interests	--
Suppliers payment	-23 673
Wages and payments	-3 223
<b>BALANCE AS OF 31.12.2012</b>	<b>4 311</b>

By a decision of the Board of Directors OPS Sirius carried out the following projects:

### INFORMATION WEBSITE

The aim of the portal devoted to children's problems is to provide its users with complete information and the tools necessary for effective help for children.



#### SUPPORT OF EMPLOYEES OF CHILDREN'S SOCIO-LEGAL PROTECTION AUTHORITIES IN CARE FOR ENDANGERED CHILDREN

Creation and realization of educational program "Methods and skills in performance of the socio-legal protection of children" and realization of a series of supervisions for employees of children's socio-legal protection authorities.

#### COMMUNICATION WITH DISABLED CHILDREN

Realization of communication campaign chodicilide.cz with the aim change the public's perception to disabled children.

#### PRIMARY PREVENTION OF RISKS TO FAMILIES

Systematic and turn-key solution of primary prevention including realization of pilot project the Centre for Families Vega.

## 14. SIGNIFICANT SUBSEQUENT EVENT

As of the date that the financial statements are compiled the Board of Directors does not know of any significant subsequent events which would affect the financial statements as of 31st December 2012.

Signature of the statutory body or physical entity that is the accounting unit

June 10, 2013



Lenka Šrámková, Chairman Board of Directors

OBECNĚ PROSPĚŠNÁ SPOLEČNOST SIRIUS, O.P.S.

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