Catz Charity Foundation (CCF)

Rotterdam

Report 2017

BALANCE SHEET AS AT 31 DECEMBER 2017

(before profit appropriation)

| ASSETS (in euro's) | 31 decem | ber 2017 | 31 december 2016 |
|---------------------------------|---------------------|----------|--------------------------------|
| Current assets | | | |
| Receivables | | 230 | 949 |
| Cash/Bank | | 363.554 | 381.391 |
| Total assets | | 363.784 | 382.340 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Reserves Result for the year | 379.640 (15.856) | 363.784 | 417.859 (38.219) 379.640 |
| Other current liabilities | | 0 | 2.700 |
| Total liabilities and equity | | 363.784 | 382.340 |

The result of 2016 at € -38.219 was added to the reserves during the financial year 2017.

STATEMENT OF INCOME 2017

| (in euro's) | | 2017 | | 2016 |
|--------------------|------------------|----------|-------------------|----------|
| Gifts Donations | 82.998 98.741 | | 68.485 107.405 | |
| | | (15.743) | | (38.920) |
| Bankcharges | 343 | | 248 | |
| Total | | 343 | - | 248 |
| | | (16.086) | | (39.168) |
| Interest income | | 230 | - | 949 |
| Result | | (15.856) | = | (38.219) |

Catz Charity Foundation

The Catz Charity Foundation was founded after the deadly tsunami in 2004 with the objective to channel individual initiatives of Catz International employees and other partners. The foundation focuses on small-scale projects with reliable partners and minimal overhead costs to ensure that as much as possible of what is donated reaches those who need it.



The Catz Charity Foundation supports several local organizations with financial and material donations. The foundation aims to help vulnerable people in their most basic living conditions, like shelter, food and education. For more

information please visit <u>www.catzcharityfoundation.nl.</u>
For donations please transfer your funds to: IBAN NL68ABNA0439501385, ABN AMRO Bank.

In 2017 the Catz Charity Foundation supported the following organizations:



Blessed Generation, with whom the Catz Charity Foundation has a long-standing relationship. This foundation helps nearly 800 children and young adults. Blessed Generation works with the local population as much as possible, providing food, medicine and education.



In partnership with Stichting Mirjam in Malawi and The Art of Charity the CCF funded the Food for life project, in which farmers are trained to grow maize in a way that gives a much larger yield than the traditional way.



The Leprazending foundation, which provides care to leprosy patients in the medical, social and mental fields. With the help of the CCF 12 young people receive access to education so that they will have the knowledge and skills to provide for themselves in the future.



The Beautiful Kidz Namibia foundation, which commits itself to the poorest children in Namibia. Education is central to this. The CCF contributed to emergency aid for the Beautiful Kidz centre in Ovitoto. A bakery has been set up that provides daily fresh bread.



Stichting Madalief, an organization that aims to offer the poorest children in Madagascar a better future. With the help of CCF a project was set up on school canteens in public schools. Around 300 children are provided with healthy meals on a daily basis.



Hands of Mercy, a foundation that provides assistance through support with relief supplies to adults and children in difficult circumstances. The CCF funded one of the transports to Romania.



In memoriam Ariël Maarleveld

In November 2017, the highly esteemed co-founder and board member of the Catz Charity Foundation, Ariël Maarleveld, died after a short and severe illness. For almost ten years, Ariël was the driving force behind the Foundation's generation of income, the strict selection of fundable projects and the distribution of funds.

In honour of Ariël, who suffered from ALS, the CCF has decided to make a donation to Stichting ALS Nederland, a foundation that raises funds for medical research and promotes general awareness of this disease.

ALS (amyotrophic lateral sclerosis) is – as yet – an incurable disease of the nervous system.