

APPROVED
June 18, 2022
Decision of Foundation's
Board of Trustees

REPORT
on activities of "City of Smile" Foundation
during the year of 2021

| | | |
|---|---------------------------------------|----------------|
| 1. Foundation's | | |
| 1.1 Full Name | "City of Smile" Charitable Foundation | |
| 1.2 Location | Muratsan 114, Yerevan, Armenia | |
| 1.3 State Registration Number | 222.160.837674 | |
| 1.4 State Registration Date | 2014-12-03 | |
| 1.5 TIN | 00464744 | |
| 1.6 Phone Number (Mobile Number inclusive) | +(374)10283800 +(374)91403927 | |
| 1.6 Official Website | cityofsmile.org | |
| 1.7 E-mail | info@cityofsmile.org | |
| 2. Name, Surname or Denomination of the Founder | | |
| | | |
| 3. Names, Surnames of the Members of Board of Trustees | | |
| Gevorg Tamamyán, Lilit Sargsyan | | |
| 4. Name, Surname of the Manager | | |
| Ester Demirtshyan | | |
| 5. Number of Persons included in the Staff | 3 | |
| 6. The Amount of Capital Intact | 0 | |
| 7. Income from Capital Intact Management | 0 | |
| 8. Sources of Finance | | |
| 8.1 Financing by Groups | 8.2 The Purpose of the Funds received | 8.3 The Amount |
| 8.1.1 Cash Entries from State and Community Budgets | | |
| 8.1.2 Cash Entries from Legal Persons | | |
| | For statutory purposes | 275,778,971 |
| 8.1.3 Cash Entries from Individuals | | |
| | For statutory purposes | 90,441,160 |

| | | |
|---|-----------------------|--------------|
| 9. Founder's Contribution | | |
| 9.1 Financial Means | 0 | |
| 9.2 Property | 9.2.1 Type | 9.2.2 Value |
| 10. Donations | | |
| 10.1 Donors by groups | 10.2 Donated Property | |
| | 10.2.1 Type | 10.2.2 Value |
| 10.1.1 The Republic of Armenia / Communities | | |
| | | |
| 10.1.2 Legal Persons | | |
| | Medications | 886,916 |
| | iPad 2015 Gen | 2,477,750 |
| | Furniture | 11,693,283 |
| | Wine | 33,330 |
| 10.1.3 Individuals | | |
| | | |
| 11. Implemented Programs | | |
| 11.1 Name of the Program | 11.2 The Amount Spent | |
| Financial support for treatment | 201,640,692 | |
| Research program expenses | 55,551,973 | |
| Palliative department construction costs | 5,408,440 | |
| 12. The Total Amount of Funds Used in the Fiscal Year | 301,404,914 | |
| 13. The Amount of Expenses Aimed at Implementation of Statutory Objectives | 262,601,105 | |

Auditor's Report is attached.

Foundation's Director – Ester Demirtshyan (signature)

Chief Accountant – Lilit Sargsyan (signature)