

# MONTHLY REPORT CHARITY FOUNDATION FRONT-U

01.10.2022 — 31.10.2022

OUR WEB-SITE:



<https://www.front-u.com/>

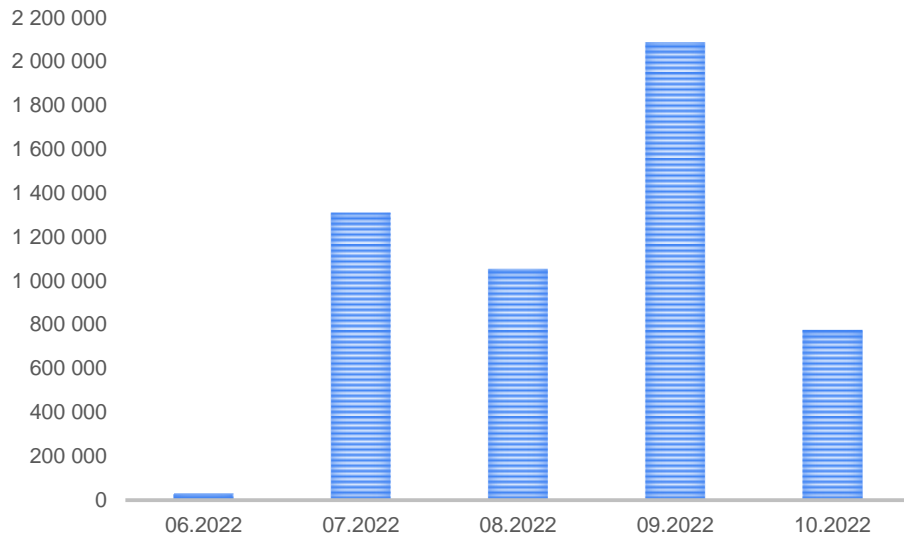
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## RECEIVED FUNDS

### RECEIVED FUNDS, UAH eq.



### TOTAL AMOUNT OF RECEIVED FUNDS | 2022

**UAH 5 260 996,78**



**We ensure together  
technological advantage  
of the Armed Forces of Ukraine**

### CASH FLOW: OCTOBER | 2022

	OPENING BALANCE	RECEIVED	PAID *	CLOSING BALANCE
UAH	1 658 801,43	765 862,62	1 455 168,82	969 495,23
USD	500	0	500	0
EUR	1 500	300	1 800	0
<b>Retained funds, UAH eq.:</b>				<b>969 495,23</b>

\* - incl. purchase of foreign currency, payment systems fees, customs duties and bank fees



# PAYMENTS FOR EQUIPMENT

OCTOBER | 2022

EQUIPMENT	CUR.	NUMBER	PRICE	TOTAL	TOTAL, UAH eq.
<b>Drones</b>					
Autel EVO II Dual 640T RUGGED BUNDEL	EUR	2	6 190	12 380	445 680
Autel EVO II Dual 640T Enterprise RUGGED BUNDEL	EUR	1	6 935	6 935	249 660
<b>Connectivity</b>					
Motorola 4400e VHF/AES-256	USD	40	560	22 400	827 328,32
<b>Total, UAH eq.</b>					<b>1 522 668,32</b>



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TOTAL AMOUNT PAID FOR EQUIPMENT | 2022

**UAH 4 280 085,58**



# SUPPLY OF EQUIPMENT

OCTOBER | 2022

EQUIPMENT	NUMBER	COST	AMOUNT	DIRECTION OF SUPPLIES
<b>Drones</b>				
DJI Mavic 3 Fly More Combo	3	93 880	281 640	BAKH MUT, Donetsk region
DJI Mavic 3 Fly More Combo	2	93 880	187 760	OLEKSANDRIVKA, Kherson region
DJI Mavic 3 Fly More Combo	2	93 880	187 760	KUPYANSK, Kharkiv region
DJI Mavic 3 Fly More Combo	1	93 880	93 880	KOSTYANTYNIVKA, Donetsk region
<b>Total, UAH</b>			<b>751 040</b>	



**TOTAL COST OF SUPPLIED EQUIPMENT | 2022**

**UAH 2 757 417,26**



## WHAT WE WERE FOCUSED ON IN OCTOBER?

### We signed few new agreements:

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- purchase of digital **Walkie Talkies** in Poland
- purchase of **drones** in Romania
- **transportation and logistics** to cover import supplies

### Optimization of processes:

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- prioritization and monitoring of all projects migrated to **Trello**

### Partnerships:

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- Cooperation with **Platon** allowing to collect payments was launched
- Page **Business-U** was launched on our web-site, logos of first partners were placed there

### Development of Front-U brand:

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- **Promo-video** about our initiative was released with the help of Ukrainian Fintech Hub

# HELPING THE ARMED FORCES OF UKRAINE UP UNTIL OUR VICTORY!

## REQUISITES:

**BENEFICIARY NAME:** «FRONT-U» CHARITY FOUNDATION»

**Legal address:** 04112, Ukraine, Kyiv, Ryz'ska str., 8a, of.303

**Tax code:** 44701619

**SWIFT in EUR or USD:** <https://www.front-u.com/en/donate>

**E-mail:** [info@front-u.com](mailto:info@front-u.com)



## ANNEX. FULL LIST OF SUPPLIED EQUIPMENT | 2022

EQUIPMENT	NUMBER	COST	TOTAL
A43 battery	15	2 200,00	33 000,00
Thermal Imaging Rifle Scope with Laser Range Finder AGM Varmint LRF TS50-384,	1	124 965,58	124 965,58
Sight SCFF-25 Vector Optics Marksman 4-16x44 (30mm) FFP	5	11 380,24	56 901,18
SW-XP003 programming cable	1	1 950,00	1 950,00
Extra battery for Walkie Talkie	8	4 335,50	34 684,00
Memory Kingston 128GB microSDXC UHS-I U1 V10 A1 Canvas Select Plus (SDCS2/128GBSP)	4	533	2 132,00
DJI Mavic 3 Fly More Combo	15	93 070,27	1 396 054,00
Walkie Talkie Motorola DP4400	8	23 374,00	186 992,00
Tablet 10" with military soft external GPS receiver	1	24 000,00	24 000,00
Samsung Galaxy Tab A8 10.5 3/32GB Wi-Fi Graphite (SM-X200NZAA) UA	4	8 089,00	32 356,00
Walkie Talkie BTI SW-LH410 (136-174MHz)	15	10 800,00	162 000,00
Collimator sight Aimpoint Patrol Rifle Optic Picatinny/Weaver 2 MOA H 39 mm	5	22 776,00	113 880,00
Collimator sight Aimpoint Patrol Rifle Optic with mount for Picatinny/Weaver rail	5	21 945,30	109 726,50
DJI Mavic 3 Fly More Combo (CP.MA.0000452.02)	2	126 288,00	252 576,00
Walkie Talkie Motorola DP3661E (136-174Mhz)	10	22 620,00	226 200,00
<b>TOTAL, UAH</b>			<b>2 757 417,26</b>