

MONTHLY REPORT CHARITY FOUNDATION FRONT-U

01.12.2023 — 31.12.2023

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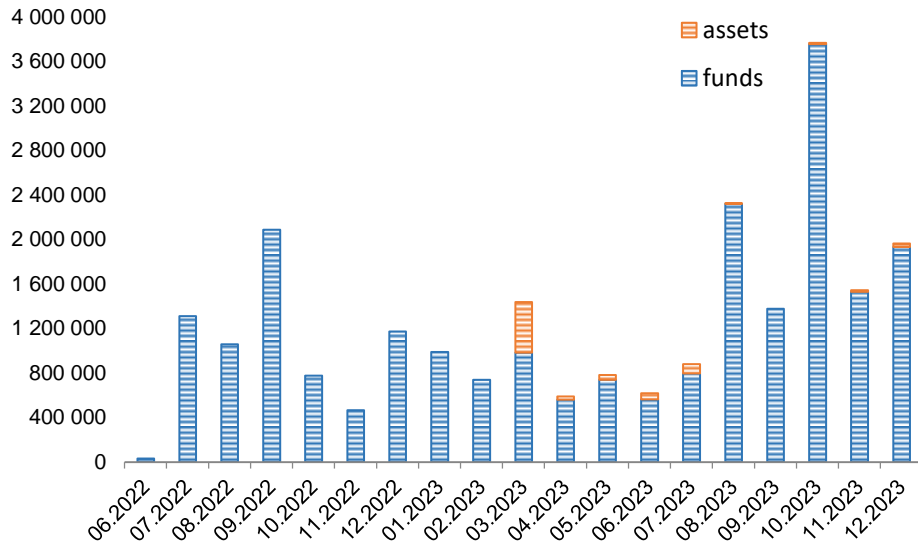
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RECEIVED FUNDS

RECEIVED FUNDS AND ASSETS, UAH eq.



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

CASH FLOW: DECEMBER | 2023

	OPENING BALANCE	RECEIVED	PAID *	CLOSING BALANCE
UAH	99 394	1 620 492	1 124 119	595 767
USD	0	6 225	6 225	0
EUR	0	2 000	2 000	0
Retained funds, UAH eq.:				595 767

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

TOTAL AMOUNT OF RECEIVED FUNDS AND ASSETS | 2022-2023

UAH 23 892 900



PAYMENTS FOR EQUIPMENT

DECEMBER | 2023

EQUIPMENT	CUR.	NUMBER	PRICE	AMOUNT
Drones				
DJI Mavic 3 Thermal	EUR	1	4 500	4 500
DJI Mavic 3 Pro Fly More Combo (DJI RC)	EUR	2	2 260	4 520
Оптика				
Thermal Vision Monocular AGM Taipan TM19-384	UAH	6	41 250	247 500
Thermal Vision Monocular Cyclops CP335Pro	UAH	2	44 688	89 736
Thermal Vision Monocular Cyclops CP335Pro	UAH	1	47 481	47 481
Thermal Vision Monocular AGM Taipan TM15-384	UAH	10	35 400	354 000
Night vision monocular AGM Wolf-7 Pro NLI	UAH	1	129 200	129 200
Інше				
Power station EcoFlow DELTA Max 2000	UAH	2	55 799	111 598
Power station Bluetti AC200MAX 2048Wh 2200W	UAH	1	44 999	44 999
Tablet Lenovo M8 (4 Gen) LTE 8 IPS/MT A22/4/64/TPU+FILM/ARCTIC Grey	UAH	8	4 499	35 994

Total, UAH eq.

1 426 286

TOTAL AMOUNT PAID FOR EQUIPMENT | 2022-2023

UAH 21 946 976



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SUPPLY OF EQUIPMENT

DECEMBER | 2023

EQUIPMENT	NUMBER	COST	AMOUNT
Drones			
DJI Mavic 3 Pro Fly More Combo (DJI RC)	4	83 614	334 455
DJI Mavic 3 Thermal	3	179 177	537 532
Optics			
Night vision monocular AGM Wolf-7 Pro NL1	1	129 200	129 200
Thermal Vision Monocular AGM Taipan TM15-384	10	35 400	35 400
Other			
Power station Bluetti AC 200 MAX 2048Wh 568889mAh2200W (PB930606)	1	44 999	44 999
Total cost, UAH			1 400 186



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TOTAL COST OF SUPPLIED EQUIPMENT | 2022-2023

UAH 19 789 233



FULL LIST OF SUPPLIED EQUIPMENT | 2022



EQUIPMENT	NUMBER	COST *	TOTAL
A43 battery	15	2 200	33 000
Thermal Imaging Rifle Scope with Laser Range Finder AGM Varmint LRF TS50-384,	1	124 966	124 966
Sight SCFF-25 Vector Optics Marksman 4-16x44 (30mm) FFP	5	11 380	56 901
SW-XP003 programming cable	1	1 950	1 950
Extra battery for Walkie Talkie	8	4 335	34 684
Memory Kingston 128GB microSDXC UHS-I U1 V10 A1 Canvas Select Plus (SDCS2/128GBSP)	4	533	2 132
DJI Mavic 3 Fly More Combo	15	93 070	1 396 054
Walkie Talkie Motorola DP4400	8	23 374	186 992
Tablet 10" with military soft external GPS receiver	1	24 000	24 000
Samsung Galaxy Tab A8 10.5 3/32GB Wi-Fi Graphite (SM-X200NZAA) UA	4	8 089	32 356
Walkie Talkie BTI SW-LH410 (136-174MHz)	15	10 800	162 000
Collimator sight Aimpoint Patrol Rifle Optic Picatinny/Weaver 2 MOA H 39 mm	5	22 776	113 880
Collimator sight Aimpoint Patrol Rifle Optic with mount for Picatinny/Weaver rail	5	21 945	109 726
DJI Mavic 3 Fly More Combo (CP.MA.0000452.02)	2	126 288	252 576
Walkie Talkie Motorola DP3661E (136-174Mhz)	10	22 620	226 200
Autel EVO II Dual 640T Enterprise RUGGED BUNDEL	1	246 426	246 426
Autel EVO II Dual 640T RUGGED BUNDEL	2	219 954	439 907
Walkie Talkie Motorola DP4400E VHF/AES-256	40	21 211	848 430
UPS COVER CORE 3K with batteries	2	39 278	78 556
AGM Taipan TM15-384, Thermal Vision Monocular	6	39 072	234 432
AGM Varmint LRF TS-50-640, Thermal Imaging Rifle Scope with Laser Range Finder	1	162 800	162 800

Total, UAH

4 767 968

* - average weighted cost



FULL LIST OF SUPPLIED EQUIPMENT | 2023



EQUIPMENT	NUMBER	COST *	TOTAL
BLUETTI PowerOak EB70 Portable POWER Station 1000W 716Wh SKU: EB70-EU-GRAY-SPFB Variant:EB70	3	27 755	83 264
DJI Mavic 3 Classic (DJIRC-N1)	1	61 168	61 168
Drone Jammer KVS ANTIDRON-G6	1	480 000	480 000
Battery for DJI Matrice 30 TB30 Intelligent Flight Battery	8	9 631	77 045
Battery for Motorola DP 4400	8	1 280	10 239
Multi-channel charging station "Bandera Power 125"	1	14 303	14 303
Multi-channel charging station "Bandera Power 225s"	2	29 518	59 036
Range finder Vortex Razor 4000, 3650 m 7*25mm	1	23 104	23 104
Dual-band signal booster ALIENTECH DUO II DUO-2458SSD 2,4G/5,8G for DJI drones with RC-N1 remote controller	1	32 664	32 664
Power station Bluetti AC 200 MAX 2048Wh 568889mAh2200W (PB930606)	1	44 999	44 999
Memory card Canvas Select Plus microSD 256 GB	156	1 070	166 884
Memory card Kingston microSDXC 128GB Canvas Select Plus	20	369	7 380
Memory card Kingston Canvas Go! Plus micro SDXC 64 GB 3 SD-adapter	30	400	12 000
Memory card Kingston microSDXC UHS-I 100R A1 256GB class 10+a	5	1 043	5 215
Memory card MicroSDXC 128GB UHS-I Class 10 Goodram +SD adapter	100	270	27 000
DJI Matrice 30T	2	223 430	446 861
DJI Mavic 3T	2	195 700	391 400
DJI Mavic 3	3	80 300	240 900
DJI Mavic 3 Classic (DJI RC)	5	67 724	338 620
DJI Mavic 3 Fly More Combo	21	94 277	1 979 823
DJI Mavic 3 Fly More Combo Cine	4	100 850	403 400

continued

* - average weighted cost



FULL LIST OF SUPPLIED EQUIPMENT | 2023



EQUIPMENT	NUMBER	COST *	TOTAL
continued			
DJI Mavic 3 Pro Fly More Combo (DJI RC)	35	84 749	2 966 224
DJI Mavic 3 Thermal	3	179 177	537 532
Helmet mount arm Rhino Mount	10	11 106	111 055
Night vision monocular AGM PVS-14 NL1	10	131 979	1 319 790
Night vision monocular AGM PVS-14 NW1	2	140 026	280 053
Night vision monocular AGM Wolf-7 Pro NL1	1	129 200	129 200
Laptop Hewlett Packard	3	5 000	15 000
Tablet Lenovo M10 (3 Gen) WiFi 10 IPS/U T610/3/32/Storm Grey	12	5 524	66 290
Tablet Lenovo M8 (4 Gen) LTE 8 IPS/MT A22/4/64/TPU+FILM/ARCTIC Grey	20	4 874	97 485
Tablet Lenovo M8 (4 Gen) WiFi 8 IPS/MT A22/3/32/T PU+FILM/ARCTIC Grey	90	4 034	363 050
Tablet SAMSUNG Galaxy Tab A7 Life (T225) 8.7/3Gb/BT/WiFi/LME/Grey	2	6 345	12 690
Tablet Samsung Galaxy Tab A8 4/64 LTE (SM-X205NZAESEK) Grey	5	9 299	46 495
Tablet Oukitel Pad RT2 8/128Gd Black	27	10 743	290 048
Portable charging station Superbase 1000m	20	20 848	416 962
Motorola DP4400E VHF	41	17 919	734 663
Motorola DP4800E UHF	15	22 855	342 831
Motorola DP4800E VHF	4	19 381	77 525
Motorola DP4801E VHF	10	20 113	201 127
Motorola R7A NKP (136-174MHz) with AES 256 license	2	30 394	60 788
Motorola R7A NKP (403-527MHz) with AES 256 license	8	29 635	237 080
Handheld bispectral monocular thermal imager with laser range finder AGM Fuzion LRF TM25-384	11	70 773	778 498

continued

* - average weighted cost



FULL LIST OF SUPPLIED EQUIPMENT | 2023

EQUIPMENT	NUMBER	COST *	TOTAL
continued			
Thermal Vision Monocular AGM Rattler TS25-256	5	44 250	221 250
Thermal Vision Monocular AGM Taipan TM25-384	1	51 615	51 615
Thermal Vision Monocular AGM Taipan TM15-384	10	35 400	354 000
Thermal Vision Monocular AGM Taipan TM15-256	8	29 137	233 100
Thermal monocular ATN OTS XLT 25mm 2.5-10x	2	27 489	54 978
Thermal Imaging Rifle Scope AGM Adder TS35-384	1	83 250	83 250
Digital night vision scope ATN XSight 4K Pro 5-20x	1	33 379	33 379
Total, UAH			15 021 265

* - average weighted cost

YOUR INVESTMENT TO OUR VICTORY!

REQUISITES:

BENEFICIARY NAME: «FRONT-U» CHARITY FOUNDATION»

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

Tax code: 44701619

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

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The displayed state of affairs is as close as possible to reality.

In order to receive information about specific purchases, please send an inquiry letter to the following e-mail address: info@front-u.com

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Ліцензія НБУ № 92 від 20.01.1994