

MONTHLY REPORT CHARITY FOUNDATION FRONT-U

01.11.2022 — 30.11.2022

OUR WEB-SITE:



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

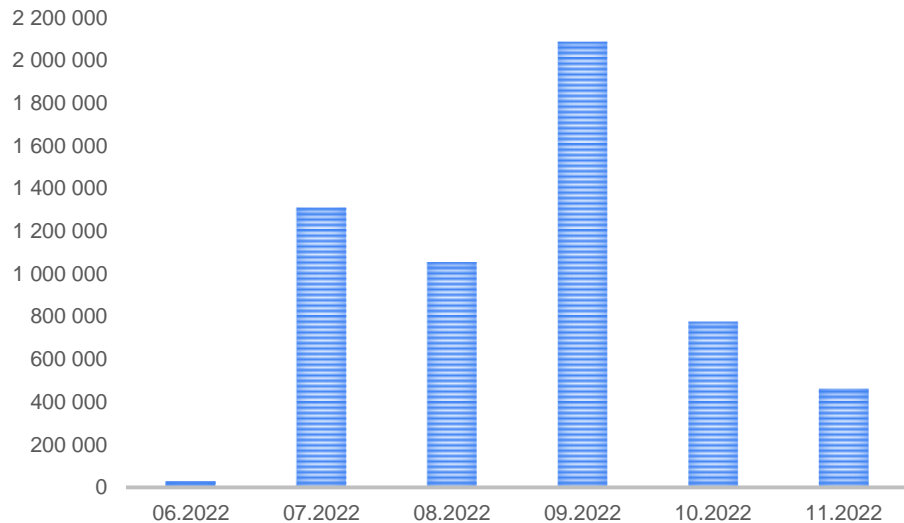
FOLLOW US IN SOCIAL MEDIA:





RECEIVED FUNDS

RECEIVED FUNDS, UAH eq.



TOTAL AMOUNT OF RECEIVED FUNDS | 2022

UAH 5 724 301,69



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

CASH FLOW: NOVEMBER | 2022

	OPENING BALANCE	RECEIVED	PAID *	CLOSING BALANCE
UAH	969 495,23	429 887,97	287 725,23	1 111 657,97
USD	0	0	0	0
EUR	0	900	0	900
Retained funds, UAH eq.:				1 145 074,91

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



PAYMENTS FOR EQUIPMENT:

NOVEMBER | 2022

EQUIPMENT	CUR.	NUMBER	PRICE	TOTAL	TOTAL, UAH eq.
Optics					
Thermal imaging monocular AGM Taipan TM15-384	UAH	6	39 072	234 432	234 432
Drones					
Payment of residual amount for purchased DJI Mavic 3 Fly More Combo	UAH		18 000	18 000	18 000
Transportation					
For transportation of equipment from Warsaw to Kyiv	UAH		29 292,87	29 292,87	29 292,87
Total, UAH eq.					281 724,87



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TOTAL AMOUNT PAID FOR EQUIPMENT | 2022

UAH 4 543 810,45



SUPPLY OF EQUIPMENT

NOVEMBER | 2022

EQUIPMENT	NUMBER	COST	AMOUNT	DIRECTION OF SUPPLIES
Drones				
Autel EVO II Dual 640T Enterprise RUGGED BUNDEL	1	246 426,22	246 426,22	ZAPORIZHZHA
Autel EVO II Dual 640T RUGGED BUNDEL	2	219 953.60	439 907,20	BAKHMUT, KUPYANSK
Connectivity				
Motorola DP4400E VHF/AES-256*	8	21 210,74	169 685,92	BAKHMUT
Motorola DP4400E VHF/AES-256*	12	21 210,74	254 528,88	KREMINNA
Motorola DP4400E VHF/AES-256*	20	21 210,74	424 214,80	KHARKIV OBLAST
Total, UAH			1 534 763,02	



*incl. transportation costs

TOTAL COST OF SUPPLIED EQUIPMENT | 2022

UAH 4 292 180,28



WHAT WE WERE FOCUSED ON IN NOVEMBER?

Adaptation to legislative changes:

- We arranged contact and cooperation with the **Logistics Command** of the Armed Forces of Ukraine. They are responsible for logistic support of the Armed Forces of Ukraine. We had excellent experience of cooperation, they helped us to supply drones to the hosting military units in a timely manner and with proper documentation flow

Optimization of processes :

- Three more experienced professionals joined our **team of accountants**

Partnerships :

- The following organizations became our partners: **IBOX BANK**, R360 payment system, CreditPlus та SmartTender

Development of Front-U brand :

- On 19th of November our ambassador **Lidiia Yeremenko** pitched Front-U and arranged collection of donations within FinTech Ukraine 2022 conference

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



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
Autel EVO II Dual 640T Enterprise RUGGED BUNDEL	1	246 426,22	246 426,22
Autel EVO II Dual 640T RUGGED BUNDEL	2	219 953.60	439 907,20
Walkie Talkie Motorola DP4400E VHF/AES-256	40	21 210,74	848 429,60

Total, UAH

4 292 180,28