

«ԹԵՔԵՅԱՆ ԿԵՆՏՐՈՆ»

ՀԻՄՆԱԴՐԱՄ

REPUBLIC OF ARMENIA

TEKEYAN CENTRE

FUND

Հիմնադրամի նախագահ` Վ. Ուզունյան

ՀՀ, Երևան 0025, Խանջյան 50 Հևո. / Tel: +374 10 573057 / 572422 Ֆաքս / Fax: +374 10 555783 Fund Chairman: V. Ouzounian 50 Khanjyan St., Yerevan 0025, Armenia info@tekeyancentre.am; tcenter@arminco.com www.tekeyancentre.am

REPORT

on the Activity of Tekeyan Centre Fund for 2011

Full name of the Fund

: Tekeyan Centre Fund

Registration No

: 172

Registration date

: 12.01.2001

Legal address Actual address : 50 Khanjyan Str, Yerevan 0025: 50 Khanjyan Str, Yerevan 0025

Telephone

: (+374 10) 577 845

URL

: www.tekeyancentre.am

E-mail address: : <u>tcenter@arminco.com</u>; <u>info@tekeyancentre.am</u>

Neither the members of the Board of Trustees of the Fund nor the Director nor any other member of the staff used the financial means or services of the Fund in the financial year.

Projects implemented:

a) Interscholastic Olympiad — AMD 772,000
b) Visits to Museums and Sightseeing Tours — AMD 321,000
c) Summer Camp in Vahagnadzor — AMD 6,102,000
d) Spartakiad – Sporting Event — AMD 2,015,000
e) Textbooks — AMD 1,633,000
f) Financial support to the TCA Armenia — AMD 131,000
(free of charge services to the TCA Armenia — AMD 1,024,000)

The main financial sources of the Fund:

a) premise and facility rentals

b) donations:

USD 8,800

EUR 1,000 GBP 5,049

CHF 100

Throughout the financial year the total amount spent:

- AMD 57,686,000

The total amount spent on the realization of the goals set forth in the Statute: – AMD 10,974,000.

The 2011 audit of the Fund was carried out:

by London Business Group Auditing Company (the Auditor's Resolution is enclosed).

«Д»

The report has been confirmed:

by the Board of Trustees of Tekeyan Centre Fund on March 18, 2012

A. Tsulikyan Director of Tekeyan Centre Fund

A. Harutyunyan Chief Accountant of Tekeyan Centre Fund