

Statistical number of the organisation:

Balance sheet
year

amounts in 000 HUF

Organisation:
Address:

2012

Data in Th HUF

BALANCE SHEET				
No.	Item	Previous year	Corrections of previous year(s)	Current year
a	b	c	d	e
Assets				
1	A. Fixed assets (lines 2-5)			
2	I. Intangible assets			
3	II. Tangible assets			
4	III. Investments			
5	IV. Revaluation of fixed assets			
6	B. Current assets (lines 7-10)	4234		3496
7	I. Stocks			
8	II. Debtors	490		111
9	III. Investments			
10	IV. Liquid assets	2744		3385
11	C. Prepayments and accrued income	62		37
12	TOTAL assets (lines 1+6+11)	4296		3533
Equity and liabilities				
13	D. Capital and reserves	1496		1580
14	I. Share capital			
15	II. Share capital change	3814		1496
16	III. Booked reserve			
17	IV. Revaluation reserve			
18	V. Current year earnings from basic activity/public benefit activity	-2318		84
19	VI. Current year earnings from entrepreneurship			
20	E. Provisions			
21	F. Liabilities (lines 22-23)	400		1617

Date:

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22	I. Long term liabilities		
23	II. Short term liabilities	400	1617
24	G. Accruals and deferred income	2400	336
25	TOTAL equity and liabilities (lines 13+20+21+24)	4296	3533

PROFIT AND LOSS STATEMENT

No.	Item	Previous year	Corrections of previous year(s)	Current year
a	b	c	d	e
Incomes				
1	Net sales revenues of income-generating activities	1039		1345
2	Capitalized own performances			
3	Other revenues:	16357		28532
	income from membership fees	52		68
	grants received for public benefit activities operations	16280		28249
	private donations	25		215
4	Income from financial transactions	9		24
5	Extraordinary income			
A	Total income	17405		29901
	income of public benefit activities	17405		29901
Expenditures				
6	Material type expenditures	15280		26589
7	Payments to personnel	4127		3227
8	Depreciation	310		
9	Other expenditures	6		1
10	Expenditures of financial transactions			
11	Extraordinary expenditures			
B	Expenditures of financial activity	19723		29817
	expenditures of public benefit activities	19723		29817

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Result				
C	Pre-tax result	-2318		84
12	Tax liability			
D	After tax-result	-2318		84
13	Dividens and profit sharing paid			
G	Current year public benefit result	-2318		84

Date:

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Signature