

Statistical number of the organisation:

Balance sheet
year

amounts in 000 HUF

Organisation:
Address:

2013

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)	3496		5582
7	I. Stocks			
8	II. Debtors	111		157
9	III. Investments			
10	IV. Liquid assets	3385		5425
11	C. Prepayments and accrued income	37		352
12	TOTAL assets (lines 1+6+11)	3533		5934
Equity and liabilities				
13	D. Capital and reserves	1580		1505
14	I. Share capital			
15	II. Share capital change	1496		1580
16	III. Booked reserve			
17	IV. Revaluation reserve			
18	V. Current year earnings from basic activity/public benefit activity	84		-75
19	VI. Current year earnings from entrepreneurship			
20	E. Provisions			
21	F. Liabilities (lines 22-23)	1617		817

Date:

1/3

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22	I. Long term liabilities		
23	II. Short term liabilities	1617	817
24	G. Accruals and deferred income	336	3612
25	TOTAL equity and liabilities (lines 13+20+21+24)	3533	5934

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	1345		1320
2	Capitalized own performances			
3	Other revenues:	28532		18545
	income from membership fees	68		91
	grants received for public benefit activities operations	28249		18143
	private donations	215		311
4	Income from financial transactions	24		55
5	Extraordinary income			
A	Total income	29901		19920
	income of public benefit activities	29901		19920
Expenditures				
6	Material type expenditures	26589		17408
7	Payments to personnel	3227		2261
8	Depreciation			325
9	Other expenditures	1		1
10	Expenditures of financial transactions			
11	Extraordinary expenditures			
B	Expenditures of financial activity	29817		19995
	expenditures of public benefit activities	29817		19995

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2/3

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Result				
C	Pre-tax result		84	-75
12	Tax liability			
D	After tax-result		84	-75
13	Dividens and profit sharing paid			
G	Current year public benefit result		84	-75

Date:

3/3

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