

Statistical number of the organisation:

Balance sheet
year

amounts in 000 HUF

Organisation:
Address:

2014

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)	5582		18571
7	I. Stocks			
8	II. Debtors	157		36
9	III. Investments			
10	IV. Liquid assets	5425		18535
11	C. Prepayments and accrued income	352		318
12	TOTAL assets (lines 1+6+11)	5934		18889
Equity and liabilities				
13	D. Capital and reserves	1505		2251
14	I. Share capital			
15	II. Share capital change	1580		1505
16	III. Booked reserve			
17	IV. Revaluation reserve			
18	V. Current year earnings from basic activity/public benefit activity	-75		746
19	VI. Current year earnings from entrepreneurship			
20	E. Provisions			
21	F. Liabilities (lines 22-23)	817		3168

Date:

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22	I. Long term liabilities		
23	II. Short term liabilities	817	3168
24	G. Accruals and deferred income	3612	13470
25	TOTAL equity and liabilities (lines 13+20+21+24)	5934	18889

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	1320		1804
2	Capitalized own performances			
3	Other revenues:	18545		26613
	income from membership fees	91		88
	grants received for public benefit activities operations	18143		25561
	private donations	311		964
4	Income from financial transactions	55		52
5	Extraordinary income			
A	Total income	19920		28469
	income of public benefit activities	19920		28469
Expenditures				
6	Material type expenditures	17408		20037
7	Payments to personnel	2261		7424
8	Depreciation	325		258
9	Other expenditures	1		1
10	Expenditures of financial transactions			3
11	Extraordinary expenditures			
B	Expenditures of financial activity	19995		27723
	expenditures of public benefit activities	19995		27723

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Result			
C	Pre-tax result	-75	746
12	Tax liability		
D	After tax-result	-75	746
13	Dividens and profit sharing paid		
G	Current year public benefit result	-75	746

Date:

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