

Tax number: 18186464-1-43  
Registration number: 01-01-0009527

**SIMPLIFIED ANNUAL REPORT OF OTHER ORGANISATION  
PER HUNGARIAN ACCOUNTING LAWS**

Target year: 

2	0	1	7
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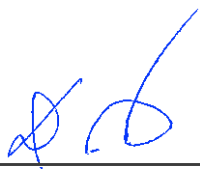
**Csányi Alapítvány a Gyermekéért Közhasznú Alapítvány**

Organisation name

**1125 Budapest, Lóránt u. 5/a.**

Address

Date: Budapest, 15. February 2018

  
Representative of the organisation

stamp



1125 Budapest  
Lóránt utca 5/A.  
Adószám: 18186464-1-43  
Számlassz.: 11794006-22221111  
2.

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Organisation name: Csányi Alapítvány a Gyermekéért Közhasznú Alapítvány  
 Address: 1125 Budapest, Lóránt u. 5/a.

**BALANCE SHEET OF DOUBLE ENTRY BOOKKEEPING SIMPLIFIED ANNUAL REPORT**


Target Year: 

2	0	1	7
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all data in thousand HUF

Nr.	Title	Previous year	Modification(s) of previous year(s)	Target Year
a	b	c	d	e
<b>1.</b>	<b>A. Fixed assets (lines 2-4.)</b>	<b>1 648 570</b>		<b>2 927 597</b>
2.	I. INTANGIBLE ASSETS	1		2 947
3.	II. TANGIBLE ASSETS	243 692		295 275
4.	III. FINANCIAL INVESTMENTS	1 404 877		2 629 375
<b>5.</b>	<b>B. Current Assets (Lines 6-9.)</b>	<b>1 659 221</b>		<b>937 956</b>
6.	I. INVENTORIES	4 172		3 747
7.	II. RECEIVABLES	380 661		8 196
8.	III. SECURITIES	1 262 478		752 676
9.	IV. LIQUID ASSETS (CASH and BANK)	11 910		173 337
<b>10.</b>	<b>C. Accrued and deferred assets</b>	<b>41 037</b>		<b>52 277</b>
<b>11.</b>	<b>TOTAL ASSETS (Lines 1.+5.+10.)</b>	<b>3 348 828</b>		<b>3 917 830</b>
<b>12.</b>	<b>D. Equity (Lines 13-18.)</b>	<b>3 265 499</b>		<b>3 855 336</b>
13.	I. STARTING CAPITAL	1 000 000		1 000 000
14.	II. CHANGE IN CAPITAL/ACCUMULATED PROFITS	1 688 251		2 265 499
15.	III. TIED-UP RESERVES			
16.	IV. REVALUATION RESERVE			
17.	V. PROFIT OF TARGET YEAR FROM BASIC ACTIVITIES	577 248		589 837
18.	VI. PROFIT OF TARGET YEAR FROM BUSINESS ACTIVITIES			
<b>19.</b>	<b>E. Provisions</b>			
<b>20.</b>	<b>F. Liabilities (Lines 21-23.)</b>	<b>59 464</b>		<b>32 619</b>
21.	I. SUBORDINATED LIABILITIES			
22.	II. LONG TERM LIABILITIES			
23.	III. SHORT TERM LIABILITIES	59 464		32 619
<b>24.</b>	<b>G. Accrued and Deferred Liabilities</b>	<b>23 865</b>		<b>29 875</b>
<b>25.</b>	<b>TOTAL LIABILITIES (Lines 12.+19.+20.+24.)</b>	<b>3 348 828</b>		<b>3 917 830</b>

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 Address: 1125 Budapest, Lóránt u. 5/a.

INCOME STATEMENT OF DOUBLE ENTRY BOOKKEEPING SIMPLIFIED ANNUAL REPORT, ORGANISATION WITH PUBLIC BENEFIT STATUS

Target Year: 2 0 1 7

all data in thousand HUF

Nr.	Description	Main Activity			Business Activity			Total		
		Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year
a	b	c	d	e	f	g	h	i	j	k
1.	Total Sales Revenues									
2.	Own Output Capitalized	902		- 141				902		- 141
3.	Other Revenues	1 013 166		959 929				1 013 166		959 929
	Out of which:									
	- membership fees									
	- support from founders									
	- grants	9 399		12 366				9 399		12 366
	- donations	989 664		923 541				989 664		923 541
4.	Income from Financial Transactions	77 761		110 678				77 761		110 678
A.	Total Revenues (1.+2.+3.+4.)	1 091 829		1 070 466				1 091 829		1 070 466
	Out of which: revenues of public benefit activities	1 091 829		1 070 466				1 091 829		1 070 466
5.	Material costs	259 496		199 752				259 496		199 752
6.	Staff costs	217 956		242 024				217 956		242 024
	Out of which:									
	- amounts paid to governing bodies	9 882		9 305				9 882		9 305
7.	Depreciation	21 865		39 439				21 865		39 439
8.	Other Operating Charges	14 973		1 229				14 973		1 229
9.	Charges of Financial Transactions	291		- 1 815				291		- 1 815
B.	Total Charges (5.+6.+7.+8.+9.)	514 581		480 629				514 581		480 629
	Out of which:									
	- expenses on public benefit activity	514 581		480 629				514 581		480 629
C.	Profit before Tax (A.-B.)	577 248		589 837				577 248		589 837
10.	Taxes due									
D.	Profit of target year (C.-10.)	577 248		589 837				577 248		589 837

Information										
Nr.	Description	Main Activity			Business Activity			Total		
		Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year
A.	Income from government managed grants	1 000						1 000		
	Out of which: normative subsidy									
B.	Income from local municipalities									
	Out of which: normative subsidy									
C.	Income from EU Structural and Cohesion Funds									
D.	Income from EU budget or other state, international organization									
E.	Income from 1% Personal Income Tax deferral	12 366		11 396				12 366		11 396
F.	Income from providing public services									

Auditor's report

Data verified by audit report

Yes  No

  
 Representative of the organisation

Date: Budapest, 15. February 2018