

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	6
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Csányi Alapítvány a Gyermekéért Közhasznú Alapítvány

Organisation name

1125 Budapest, Lóránt u. 5/a.

Address

Date: Budapest, 13. February 2017


Representative of the organisation



1125 Budapest
Lóránt utca 5/A.
Adószám: 18186464-1-43
Számlassz.: 11794008-22221111

stamp

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 BOOKEEPING SIMPLIFIED ANNUAL REPORT

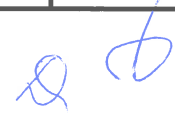
Target Year:

2	0	1	6
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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
1.	A . Fixed assets (lines 2-4.)	790 397		1 648 570
2.	I. INTANGIBLE ASSETS	45		1
3.	II. TANGIBLE ASSETS	147 102		243 692
4.	III. FINANCIAL INVESTMENTS	643 250		1 404 877
5.	B. Current Assets (Lines 6-9.)	1 892 603		1 659 221
6.	I. INVENTORIES	3 270		4 172
7.	II. RECEIVABLES	7 277		380 661
8.	III. SECURITIES	1 870 199		1 262 478
9.	IV. LIQUID ASSETS (CASH and BANK)	11 857		11 910
10.	C. Accrued and deferred assets	49 726		41 037
11.	TOTAL ASSETS (Lines 1.+5.+10.)	2 732 726		3 348 828
12.	D. Equity (Lines 13-18.)	2 688 251		3 265 499
13.	I. STARTING CAPITAL	1 000 000		1 000 000
14.	II. CHANGE IN CAPITAL/ACCUMULATED PROFITS	1 881 333		1 688 251
15.	III. TIED-UP RESERVES			
16.	IV. REVALUATION RESERVE			
17.	V. PROFIT OF TARGET YEAR FROM BASIC ACTIVITIES	-	193 082	577 248
18.	VI. PROFIT OF TARGET YEAR FROM BUSINESS ACTIVITIES			
19.	E. Provisions			
20.	F. Liabilities (Lines 21-23.)	25 486		59 464
21.	I. SUBORDINATED LIABILITIES			
22.	II. LONG TERM LIABILITIES			
23.	III. SHORT TERM LIABILITIES	25 486		59 464
24.	G. Accrued and Deferred Liabilities	18 989		23 865
25.	TOTAL LIABILITIES (Lines 12.+19.+20.+24.)	2 732 726		3 348 828

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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 6

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	- 85		902				- 85		902
3.	Other Revenues	126 902		1 013 166				126 902		1 013 166
	<i>Out of which:</i>									
	- membership fees									
	- support from founders									
	- grants	9 525		9 399				9 525		9 399
	- donations	105 129		989 664				105 129		989 664
4.	Income from Financial Transactions	92 297		77 761				92 297		77 761
A.	Total Revenues (1.+2.+3.+4.)	219 114		1 091 829				219 114		1 091 829
	<i>Out of which: revenues of public benefit activities</i>	219 114		1 091 829				219 114		1 091 829
5.	Material costs	194 582		259 496				194 582		259 496
6.	Staff costs	188 160		217 956				188 160		217 956
	<i>Out of which:</i>									
	- amounts paid to governing bodies	9 132		9 882				9 132		9 882
7.	Depreciation	20 979		21 865				20 979		21 865
8.	Other Operating Charges	7 239		14 973				7 239		14 973
9.	Charges of Financial Transactions	1 236		291				1 236		291
B.	Total Charges (5.+6.+7.+8.+9.)	412 196		514 581				412 196		514 581
	<i>Out of which:</i>									
	- expenses on public benefit activity	412 196		514 581				412 196		514 581
C.	Profit before Tax (A.-B.)	- 193 082		577 248				- 193 082		577 248
10.	Taxes due									
D.	Profit of target year (C.-10.)	- 193 082		577 248				- 193 082		577 248

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
	<i>Out of which: normative subsidy</i>									
B.	Income from local municipalities									
	<i>Out of which: normative subsidy</i>									
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	8 399		12 366				8 399		12 366
F.	Income from providing public services									

Auditor's report

Data verified by audit report

Yes No

Date: Budapest, 13. February 2017

Representative of the organisation