

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	5
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Csányi Alapítvány a Gyermekéért Közhasznú Alapítvány

Organisation name

1125 Budapest, Lóránt u. 5/a.

Address

Date: Budapest, 12. February 2016


Representative of the organisation

stamp

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

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

BALANCE SHEET OF DOUBLE ENTRY BOOKEEPING SIMPLIFIED ANNUAL REPORT

Target Year:

2	0	1	5
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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.)	926 563		790 397
2.	I. INTANGIBLE ASSETS	394		45
3.	II. TANGIBLE ASSETS	142 037		147 102
4.	III. FINANCIAL INVESTMENTS	784 132		643 250
5.	B. Current Assets (Lines 6-9.)	1 944 892		1 892 603
6.	I. INVENTORIES	2 281		3 270
7.	II. RECEIVABLES	7 743		7 277
8.	III. SECURITIES	1 919 586		1 870 199
9.	IV. LIQUID ASSETS (CASH and BANK)	15 282		11 857
10.	C. Accrued and deferred assets	44 342		49 726
11.	TOTAL ASSETS (Lines 1.+5.+10.)	2 915 797		2 732 726
12.	D. Equity (Lines 13-18.)	2 881 333		2 688 251
13.	I. STARTING CAPITAL	1 000 000		1 000 000
14.	II. CHANGE IN CAPITAL/ACCUMULATED PROFITS	2 041 381		1 881 333
15.	III. TIED-UP RESERVES			
16.	IV. REVALUATION RESERVE			
17.	V. PROFIT OF TARGET YEAR FROM BASIC ACTIVITIES	- 160 048		- 193 082
18.	VI. PROFIT OF TARGET YEAR FROM BUSINESS ACTIVITIES			
19.	E. Provisions			
20.	F. Liabilities (Lines 21-23.)	26 280		25 486
21.	I. SUBORDINATED LIABILITIES			
22.	II. LONG TERM LIABILITIES			
23.	III. SHORT TERM LIABILITIES	26 280		25 486
24.	G. Accrued and Deferred Liabilities	8 184		18 989
25.	TOTAL LIABILITIES (Lines 12.+19.+20.+24.)	2 915 797		2 732 726

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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 5

all data in thousand HUF

Nr.	Description	Main Activity			Business Activity			Total		
		Previous Year	Modification(s) of previous year(s)	Target Year	Previous Year	Modification(s) of previous year(s)	Target Year	Previous Year	Modification(s) 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	1 663		- 85				1 663		- 85
3.	Other Revenues	163 155		121 953				163 155		121 953
	Out of which:									
	- mebership fees, support from founders									
	- grants	9 273		9 525				9 273		9 525
	- donations	152 131		105 129				152 131		105 129
4.	Income from Financial Transactions	96 047		92 297				96 047		92 297
5.	Profit or Loss from Extraordinary Transactions	4 608		4 949				4 608		4 949
	Out of which:									
	- funds from founders									
	- grants									
A.	Total Revenues (1.+2.+3.+4.+5.)	265 473		219 114				265 473		219 114
	Out of which: revenues of public benefit activities	265 473		219 114				265 473		219 114
6.	Material costs	224 314		194 582				224 314		194 582
7.	Staff costs	175 828		188 160				175 828		188 160
	Out of which:									
	- amounts paid to governing bodies	9 132		9 132				9 132		9 132
8.	Depreciation	23 709		20 979				23 709		20 979
9.	Other Operating Charges	506		7 239				506		7 239
10.	Charges of Financial Transactions	1 164		1 236				1 164		1 236
11.	Extraordinary Charges									
B.	Total Charges (6.+7.+8.+9.+10.+11.)	425 521		412 196				425 521		412 196
	Out of which: expenses on public benefit activity	425 521		412 196				425 521		412 196
C.	Profit before Tax (A.-B.)	- 160 048		- 193 082				- 160 048		- 193 082
12.	Taxes due									
D.	Profit after Tax (C.-12.)	- 160 048		- 193 082				- 160 048		- 193 082
13.	Dividend									
E.	Profit carried forward to equity (D.-13.)	- 160 048		- 193 082				- 160 048		- 193 082

Information

Nr.	Description	Main Activity			Business Activity			Total		
		Previous Year	Modification(s) of previous year(s)	Target Year	Previous Year	Modification(s) of previous year(s)	Target Year	Previous Year	Modification(s) of previous year(s)	Target Year
A.	Income from government managed grants EU and local so									
B.	Income from local municipalites									
C.	Income from EU Structural and Cohesion Funds									
D.	Government subsidy									
E.	Income from 1% Personal Income Tax deferral	9 525		8 399				9 525		8 399
F.	Income from providing public services									

Auditor's report

Data verified by audit report

Yes No



Representative of the organisation

Date: Budapest, 12. February 2016