

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

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

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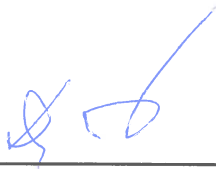
Csányi Alapítvány a Gyermekéért Közhasznú Alapítvány


Organisation name

1125 Budapest, Lóránt u. 5/a.

Address

Date: Budapest, 8 April 2022


Representative of the organisation

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

Tax number: 18186464-1-43
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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	2	1
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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.)	5 278 985		6 358 459
2.	I. INTANGIBLE ASSETS	3 180		5 630
3.	II. TANGIBLE ASSETS	685 912		1 599 695
4.	III. FINANCIAL INVESTMENTS	4 589 893		4 753 134
5.	B. Current Assets (Lines 6-9.)	2 674 524		2 673 212
6.	I. INVENTORIES	7 728		5 570
7.	II. RECEIVABLES	79 839		9 105
8.	III. SECURITIES	1 045 534		1 136 544
9.	IV. LIQUID ASSETS (CASH and BANK)	1 541 423		1 521 993
10.	C. Accrued and deferred assets	79 811		192 227
11.	TOTAL ASSETS (Lines 1.+5.+10.)	8 033 320		9 223 898
12.	D. Equity (Lines 13-18.)	6 465 431		7 616 921
13.	I. STARTING CAPITAL	1 000 000		1 000 000
14.	II. CHANGE IN CAPITAL/ACCUMULATED PROFITS	3 791 947		5 465 431
15.	III. TIED-UP RESERVES			
16.	IV. REVALUATION RESERVE			
17.	V. PROFIT OF TARGET YEAR FROM BASIC ACTIVITIES (from public benefit activities)	1 673 484		1 151 490
18.	VI. PROFIT OF TARGET YEAR FROM BUSINESS ACTIVITIES			
19.	E. Provisions			
20.	F. Liabilities (Lines 21-23.)	1 541 865		1 541 908
21.	I. SUBORDINATED LIABILITIES			
22.	II. LONG TERM LIABILITIES	1 503 935		1 503 935
23.	III. SHORT TERM LIABILITIES	37 930		37 973
24.	G. Accrued and Deferred Liabilities	26 024		65 069
25.	TOTAL LIABILITIES (Lines 12.+19.+20.+24.)	8 033 320		9 223 898

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

Target Year:

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			-7						-7
3.	Other Revenues	2 082 884		1 687 156				2 082 884		1 687 156
	<i>Out of which:</i>									
	- membership fees									
	- support from founders									
	- grants	2 071 372		1 674 968				2 071 372		1 674 968
	- out of which: donations	2 054 482		1 556 577				2 054 482		1 556 577
4.	Income from Financial Transactions	177 048		189 524				177 048		189 524
A.	Total Revenues (1.+2.+3.+4.)	2 259 932		1 876 673				2 259 932		1 876 673
	<i>Out of which: revenues of public benefit activities</i>	2 259 932		1 876 673				2 259 932		1 876 673
5.	Material costs	190 642		247 868				190 642		247 868
6.	Staff costs	332 402		358 949				332 402		358 949
	<i>Out of which:</i>									
	- amounts paid to governing bodies	13 293		15 258				13 293		15 258
7.	Depreciation	50 243		90 736				50 243		90 736
8.	Other Operating Charges	1 111		1 224				1 111		1 224
9.	Charges of Financial Transactions	12 050		26 406				12 050		26 406
B.	Total Charges (5.+6.+7.+8.+9.)	586 448		725 183				586 448		725 183
	<i>Out of which:</i>									
	- expenses on public benefit activity	586 448		725 183				586 448		725 183
C.	Profit before Tax (A.-B.)	1 673 484		1 151 490				1 673 484		1 151 490
10.	Taxes due									
D.	Profit of target year (C.-10.)	1 673 484		1 151 490				1 673 484		1 151 490

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									
	<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	6 348		6 898				6 348		6 898
F.	Income from providing public services									
G.	Income from donations	2 054 482		1 556 577				2 054 482		1 556 577

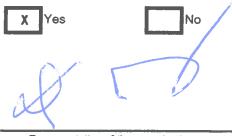
Auditor's report


Data verified by audit report

Yes

No

Date: Budapest, 8 April 2022


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