

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, 16 April 2024

  
Representative of the organisation



Csányi  
Alapítvány

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

3.

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Csányi Alapítvány a Gyermekekért Közhasznú Alapítvány

1125 Budapest, Lóránt u. 5/a.

BALANCE SHEET OF DOUBLE ENTRY BOOKEEPING SIMPLIFIED ANNUAL REPORT

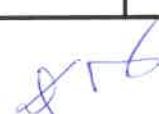
Target Year:

2 0 2 3

all data in thousand HUF

Nr.	Title	Previous year	Modification(s) of previous year(s)	Target Year
a	b	c	d	e
1.	<b>A. Fixed assets (lines 2-4.)</b>	<b>7 866 945</b>		<b>7 025 739</b>
2.	I. INTANGIBLE ASSETS	6 220		9 789
3.	II. TANGIBLE ASSETS	1 873 495		1 977 236
4.	III. FINANCIAL INVESTMENTS	5 987 230		5 038 714
5.	<b>B. Current Assets (Lines 6-9.)</b>	<b>2 031 153</b>		<b>3 931 232</b>
6.	I. INVENTORIES	4 627		4 267
7.	II. RECEIVABLES	1 062 510		1 496 972
8.	III. SECURITIES	812 694		2 419 366
9.	IV. LIQUID ASSETS (CASH and BANK)	151 322		10 627
10.	<b>C. Accrued and deferred assets</b>	<b>373 521</b>		<b>526 832</b>
11.	<b>TOTAL ASSETS (Lines 1.+5.+10.)</b>	<b>10 271 619</b>		<b>11 483 803</b>
12.	<b>D. Equity (Lines 13-18.)</b>	<b>8 657 227</b>		<b>9 850 128</b>
13.	I. STARTING CAPITAL	1 000 000		1 000 000
14.	II. CHANGE IN CAPITAL/ACCUMULATED PROFITS	6 616 921		7 657 227
15.	III. TIED-UP RESERVES			
16.	IV. REVALUATION RESERVE			
17.	V. PROFIT OF TARGET YEAR FROM BASIC ACTIVITIES (from public benefit activities)	1 040 306		1 192 901
18.	VI. PROFIT OF TARGET YEAR FROM BUSINESS ACTIVITIES			
19.	<b>E. Provisions</b>			
20.	<b>F. Liabilities (Lines 21-23.)</b>	<b>1 554 688</b>		<b>1 556 466</b>
21.	I. SUBORDINATED LIABILITIES			
22.	II. LONG TERM LIABILITIES	1 506 477		6 477
23.	III. SHORT TERM LIABILITIES	48 211		1 549 989
24.	<b>G. Accrued and Deferred Liabilities</b>	<b>59 704</b>		<b>77 209</b>
25.	<b>TOTAL LIABILITIES (Lines 12.+19.+20.+24.)</b>	<b>10 271 619</b>		<b>11 483 803</b>

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

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

Target Year: 2 0 2 3

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									
3.	Other Revenues	1 484 982		1 514 456				1 484 982		1 514 456
	<i>Out of which:</i>									
	- membership fees									
	- support from founders									
	- grants	1 480 331		1 479 432				1 480 331		1 479 432
	- out of which: donations	1 380 087		1 432 150				1 380 087		1 432 150
4.	Income from Financial Transactions	485 907		629 516				485 907		629 516
A.	<b>Total Revenues (1.+2.+3.+4.)</b>	<b>1 970 889</b>		<b>2 143 972</b>				<b>1 970 889</b>		<b>2 143 972</b>
	<i>Out of which: revenues of public benefit activities</i>	<i>1 970 889</i>		<i>2 143 972</i>				<i>1 970 889</i>		<i>2 143 972</i>
5.	Material costs	334 170		395 507				334 170		395 507
6.	Staff costs	414 978		490 155				414 978		490 155
	<i>Out of which:</i>									
	- amounts paid to governing bodies	14 705		18 218				14 705		18 218
7.	Depreciation	68 937		72 945				68 937		72 945
8.	Other Operating Charges	4 424		2 090				4 424		2 090
9.	Charges of Financial Transactions	108 074		-9 626				108 074		-9 626
B.	<b>Total Charges (5.+6.+7.+8.+9.)</b>	<b>930 583</b>		<b>951 071</b>				<b>930 583</b>		<b>951 071</b>
	<i>Out of which:</i>									
	- expenses on public benefit activity	930 583		951 071				930 583		951 071
C.	<b>Profit before Tax (A.-B.)</b>	<b>1 040 306</b>		<b>1 192 901</b>				<b>1 040 306</b>		<b>1 192 901</b>
10.	Taxes due									
D.	<b>Profit of target year (C.-10.)</b>	<b>1 040 306</b>		<b>1 192 901</b>				<b>1 040 306</b>		<b>1 192 901</b>

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	7 283		7 225				7 283		7 225
F.	Income from providing public services									
G.	Income from donations	1 380 087		1 432 150				1 380 087		1 432 150

Auditor's report

Date verified by audit report

Yes  No

Date: Budapest, 16 April 2024

Representative of the organisation