

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 Gyermekekért Közhasznú Alapítvány

Organisation name

1125 Budapest, Lóránt u. 5/a.

Address

Date: Budapest, 28 April 2025


Representative of the organisation



1125 Budapest
Lóránt u. 5/a.
Adószám: 18186464-1-43
Számlasz.: 11794008-22221111
3.

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

BALANCE SHEET OF DOUBLE ENTRY BOOKKEEPING SIMPLIFIED ANNUAL REPORT

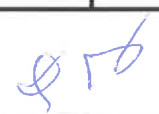
Target Year:

2 0 2 4

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.)	7 025 739		9 451 405
2.	I. INTANGIBLE ASSETS	9 789		10 986
3.	II. TANGIBLE ASSETS	1 977 236		1 969 510
4.	III. FINANCIAL INVESTMENTS	5 038 714		7 470 909
5.	B. Current Assets (Lines 6-9.)	3 931 232		2 335 355
6.	I. INVENTORIES	4 267		4 111
7.	II. RECEIVABLES	1 496 972		1 439 239
8.	III. SECURITIES	2 419 366		880 188
9.	IV. LIQUID ASSETS (CASH and BANK)	10 627		11 817
10.	C. Accrued and deferred assets	526 832		347 363
11.	TOTAL ASSETS (Lines 1.+5.+10.)	11 483 803		12 134 123
12.	D. Equity (Lines 13-18.)	9 850 128		10 804 130
13.	I. STARTING CAPITAL	1 000 000		1 000 000
14.	II. CHANGE IN CAPITAL/ACCUMULATED PROFITS	7 657 227		8 850 128
15.	III. TIED-UP RESERVES			
16.	IV. REVALUATION RESERVE			
17.	V. PROFIT OF TARGET YEAR FROM BASIC ACTIVITIES (from public benefit activities)	1 192 901		954 002
18.	VI. PROFIT OF TARGET YEAR FROM BUSINESS ACTIVITIES			
19.	E. Provisions			
20.	F. Liabilities (Lines 21-23.)	1 556 466		81 261
21.	I. SUBORDINATED LIABILITIES			
22.	II. LONG TERM LIABILITIES	6 477		
23.	III. SHORT TERM LIABILITIES	1 549 989		81 261
24.	G. Accrued and Deferred Liabilities	77 209		1 248 732
25.	TOTAL LIABILITIES (Lines 12.+19.+20.+24.)	11 483 803		12 134 123

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

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

Target Year: 2 0 2 4

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	1 514 456		1 490 048				1 514 456		1 490 048
	Out of which:									
	- membership fees									
	- support from founders									
	- grants	1 479 432		1 479 281				1 479 432		1 479 281
	- out of which: donations	1 432 150		1 415 932				1 432 150		1 415 932
4.	Income from Financial Transactions	629 516		808 379				629 516		808 379
A.	Total Revenues (1.+2.+3.+4.)	2 143 972		2 298 427				2 143 972		2 298 427
	Out of which: revenues of public benefit activities	2 143 972		2 298 427				2 143 972		2 298 427
5.	Material costs	395 507		506 550				395 507		506 550
6.	Staff costs	490 155		582 410				490 155		582 410
	Out of which:									
	- amounts paid to governing bodies	18 218		17 784				18 218		17 784
7.	Depreciation	72 945		90 625				72 945		90 625
8.	Other Operating Charges	2 090		2 050				2 090		2 050
9.	Charges of Financial Transactions	-9 626		162 790				-9 626		162 790
B.	Total Charges (5.+6.+7.+8.+9.)	951 071		1 344 425				951 071		1 344 425
	Out of which:									
	- expenses on public benefit activity	951 071		1 344 425				951 071		1 344 425
C.	Profit before Tax (A.-B.)	1 192 901		954 002				1 192 901		954 002
10.	Taxes due									
D.	Profit of target year (C.-10.)	1 192 901		954 002				1 192 901		954 002

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									
	Out of which: normative subsidy									
B.	Income from local municipalities									
	Out of which: normative subsidy									
C.	Income from EU Structural and Cohesion Funds			9 390						9 390
D.	Income from EU budget or other state, international organization									
E.	Income from 1% Personal Income Tax deferral	7 225		8 830				7 225		8 830
F.	Income from providing public services									
G.	Income from donations	1 432 150		1 412 273				1 432 150		1 412 273

Auditor's report

Data verified by audit report

☒ Yes ☐ No

Date: Budapest, 28 April 2025

Representative of the organisation