

01-01-0008929

Registration number

Csodalámpa Óhaj-Sóhaj Kívánságteljesítő Alapítvány
SIMPLIFIED BALANCE SHEET

| No. | Description | Prior year 2021.12.31 | Adjustments of prior years |
|------------|--|--------------------------|-------------------------------|
| A | B | C | D |
| 1. | A. FIXED ASSETS | 4 188 | - |
| 2. | I. INTANGIBLE ASSETS | 390 | - |
| 3. | II. TANGIBLE ASSETS | 3 798 | - |
| 4. | III. FINANCIAL INVESTMENTS | - | - |
| 5. | B. CURRENT ASSETS | 105 866 | - |
| 6. | I. INVENTORIES | 1 846 | - |
| 7. | II. RECEIVABLES | 401 | - |
| 8. | III. MARKETABLE SECURITIES | 713 | - |
| 9. | IV. LIQUID ASSETS | 102 906 | - |
| 10. | C. Prepaid expenses and accrued income | 76 | - |
| | TOTAL ASSETS | 110 130 | - |
| 11. | D. EQUITY | 55 230 | - |
| 12. | I. ISSUED CAPITAL | 100 | - |
| 13. | II. Changes in Capital/profit or loss after tax | 50 967 | - |
| 14. | III. Tied -up reserve | - | - |
| 15. | IV. Revaluation reserve | - | - |
| 16. | V. Profit or Loss After Tax-Ordinary operation, non-profit operation | 4 163 | - |
| 17. | VI. Profit or Loss after Tax-Business activity | - | - |
| 18. | E. PROVISIONS | - | - |
| 19. | F. LIABILITIES | 2 743 | - |
| 20. | I. Subordinated liabilities | - | - |
| 21. | II. LONG TERM LIABILITIES | - | - |
| 22. | III. SHORT TERM LIABILITIES | 2 743 | - |
| 23. | G. Accrued expenses and deferred income | 52 157 | - |
| | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY | 110 130 | - |

Date:

2023.05.31

P.H.

representative of the

data in HUF thousand

| |
|------------------------------------|
| Current year 2022.12.31 |
| E |
| 2 653 |
| 390 |
| 2 263 |
| - |
| 120 162 |
| 2 769 |
| 80 |
| 102 700 |
| 14 613 |
| 2 220 |
| |
| 125 035 |
| |
| 86 996 |
| 100 |
| 55 130 |
| - |
| - |
| 31 766 |
| - |
| - |
| 2 887 |
| - |
| - |
| 2 887 |
| 35 152 |
| |
| 125 035 |

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e company