

01-01-0008929

Registration number

Csodalámpa Óhaj-Sóhaj Kívánságteljesítő Alapítvány
SIMPLIFIED BALANCE SHEET

data in HUF thousand

No.	Description	Prior year 2021.12.31	Adjustments of prior years	Current year 2022.12.31
A	B	C	D	E
1.	A. FIXED ASSETS	4 188	-	2 653
2.	I. INTANGIBLE ASSETS	390	-	390
3.	II. TANGIBLE ASSETS	3 798	-	2 263
4.	III. FINANCIAL INVESTMENTS	-	-	-
5.	B. CURRENT ASSETS	105 866	-	120 162
6.	I. INVENTORIES	1 846	-	2 769
7.	II. RECEIVABLES	401	-	80
8.	III. MARKETABLE SECURITIES	713	-	102 700
9.	IV. LIQUID ASSETS	102 906	-	14 613
10.	C. Prepaid expenses and accrued income	76	-	2 220
	TOTAL ASSETS	110 130	-	125 035
11.	D. EQUITY	55 230	-	86 996
12.	I. ISSUED CAPITAL	100	-	100
13.	II. Changes in Capital/profit or loss after tax	50 967	-	55 130
14.	III. Tied -up reserve	-	-	-
15.	IV. Revaluation reserve	-	-	-
16.	V. Profit or Loss After Tax-Ordinary operation, non-profit operation	4 163	-	31 766
17.	VI. Profit or Loss after Tax-Business activity	-	-	-
18.	E. PROVISIONS	-	-	-
19.	F. LIABILITIES	2 743	-	2 887
20.	I. Subordinated liabilities	-	-	-
21.	II. LONG TERM LIABILITIES	-	-	-
22.	III. SHORT TERM LIABILITIES	2 743	-	2 887
23.	G. Accrued expenses and deferred income	52 157	-	35 152
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	110 130	-	125 035

Date:

2023.05.31

representative of the company

P.H.

01-01-0008929

Registration number

Csodalámpa Óhaj-Sóhaj Kívánságteljesítő Alapítvány
SIMPLIFIED INCOME STATEMENT

No.	Description	Ordinary operation		
		Prior year 2021.12.31	Adjustments of prior years	Current year 2022.12.31
A	B	C	D	E
01.	I. NET Sales Revenue	455	-	7 253
02.	II. Capitalised value of own performance	-	-	1 036
03.	III. Other revenues	94 917	-	122 308
04.	thereof: membership fee	-	-	-
05.	thereof: payment received from Founder's	-	-	-
06.	thereof: aid	93 982	-	120 720
07.	therof: donation	74 836	-	106 129
08.	IV. Revenues from Financial Transaction	3	-	2 065
09.	A. Total Revenue	95 375	-	132 662
10.	thereof: income of non-profit operation	93 982	-	120 720
11.	V. Material Expenses	17 715	-	23 332
12.	VI. Staff Cost	25 342	-	26 760
13.	thereof: remuneration paid	-	-	-
14.	VII. Depreciation charge	4 253	-	2 409
15.	VIII. Other expenses	43 901	-	48 286
16.	IX. Expenses of Financial Transaction	1	-	109
17.	B. Total Expenses	91 212	-	100 896
18.	thereof: expense of non-profit operation	76 416		87 336
19.	C. Profit or Loss Before Tax	4 163	-	31 766
20.	X. Tax Payable	-	-	-
21.	D. Profit or Loss After Tax	4 163	-	31 766

Date: 2023.05.31

representative of the company