

Csodalámpa Óhaj-Sóhaj Kívánságteljesítő Alapítvány
SIMPLIFIED BALANCE SHEET

data in HUF thousand

No.	Description	Prior year 2023.12.31	Adjustments of prior years	Current year 2024.12.31
A	B	C	D	E
1.	A. FIXED ASSETS	1 374	-	570
2.	I. INTANGIBLE ASSETS	390	-	570
3.	II. TANGIBLE ASSETS	984	-	-
4.	III. FINANCIAL INVESTMENTS	-	-	-
5.	B. CURRENT ASSETS	153 321	-	179 497
6.	I. INVENTORIES	2 451	-	2 753
7.	II. RECEIVABLES	67	-	6 695
8.	III. MARKETABLE SECURITIES	138 729	-	134 749
9.	IV. LIQUID ASSETS	12 074	-	35 300
10.	C. Prepaid expenses and accrued income	1 793	-	2 185
	TOTAL ASSETS	156 488	-	182 252
11.	D. EQUITY	107 667	-	108 227
12.	I. ISSUED CAPITAL	100	-	100
13.	II. Changes in Capital/profit or loss after tax	86 896	-	107 567
14.	III. Tied -up reserve	-	-	-
15.	IV. Revaluation reserve	-	-	-
16.	V. Profit or Loss After Tax-Ordinary operation, non-profit operation	20 671	-	560
17.	VI. Profit or Loss after Tax-Business activity	-	-	-
18.	E. PROVISIONS	-	-	-
19.	F. LIABILITIES	4 824	-	4 569
20.	I. Subordinated liabilities	-	-	-
21.	II. LONG TERM LIABILITIES	-	-	-
22.	III. SHORT TERM LIABILITIES	4 824	-	4 569
23.	G. Accrued expenses and deferred income	43 997	-	69 456
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	156 488	-	182 252

Date:2025.05.27

representative of the company

P.H.