

01-01-0008929

Registration number

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	570	-	1 105
2.	I. INTANGIBLE ASSETS	570	-	638
3.	II. TANGIBLE ASSETS	-	-	467
4.	III. FINANCIAL INVESTMENTS	-	-	-
5.	B. CURRENT ASSETS	179 497	-	199 320
6.	I. INVENTORIES	2 753	-	13 485
7.	II. RECEIVABLES	6 695	-	182
8.	III. MARKETABLE SECURITIES	134 749	-	95 604
9.	IV. LIQUID ASSETS	35 300	-	90 049
10.	C. Prepaid expenses and accrued income	2 185	-	853
	TOTAL ASSETS	182 252	-	201 278
11.	D. EQUITY	108 227	-	112 036
12.	I. ISSUED CAPITAL	100	-	100
13.	II. Changes in Capital/profit or loss after tax	107 567	-	108 127
14.	III. Tied -up reserve	-	-	-
15.	IV. Revaluation reserve	-	-	-
16.	V. Profit or Loss After Tax-Ordinary operation, non-profit operation	560	-	3 809
17.	VI. Profit or Loss after Tax-Business activity	-	-	-
18.	E. PROVISIONS	-	-	-
19.	F. LIABILITIES	4 569	-	5 788
20.	I. Subordinated liabilities	-	-	-
21.	II. LONG TERM LIABILITIES	-	-	-
22.	III. SHORT TERM LIABILITIES	4 569	-	5 788
23.	G. Accrued expenses and deferred income	69 456	-	83 454
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	182 252	-	201 278

Date:

2026.05.28

representative of the company

P.H.

01-01-0008929

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Sóhaj Kívánságteljesítő Alapítvány
NET INCOME STATEMENT

		Ordinary operation		
No.	script	Current year 2024.12.31	Adjustments of prior years	Current year 2025.12.31
A	B	C	D	E
01.	I. NE	7 592	-	8 445
02.	II. Ca	2 048	-	159
03.	III. C	147 834	-	207 872
04.	there	-	-	-
05.	there	-	-	-
06.	there	146 801	-	207 872
07.	t	133 170	-	194 372
08.	IV. R	7 233	-	4 815
09.	A. Tot al Rev enu	164 707	-	221 291
10.	there	162 659	-	221 291
11.	V. Ma	40 620	-	51 157
12.	VI. S	47 573	-	61 349
13.	there	-	-	-
14.	VII. t	1 504	-	238
15.	VIII.	74 352	-	104 296
16.	IX. E	98	-	442
17.	B. Td	164 147	-	217 482
18.	there	155 602	-	208 169
19.	C. Pr	560	-	3 809
20.	X. Ta	-	-	-
21.	D. Pr	560	-	3 809

Date: ###

representative of the company

P.H.