

01-01-0008929

Registration number

Csodalámpa Óhaj-Sóhaj Kívánságteljesítő Alapítvány
SIMPLIFIED BALANCE SHEET

data in HUF thousand

No.	Description	Prior year 2020.12.31	Adjustments of prior years	Current year 2021.12.31
A	B	C	D	E
1.	A. FIXED ASSETS	1 303	-	4 188
2.	I. INTANGIBLE ASSETS	390	-	390
3.	II. TANGIBLE ASSETS	913	-	3 798
4.	III. FINANCIAL INVESTMENTS	-	-	-
5.	B. CURRENT ASSETS	97 707	-	105 866
6.	I. INVENTORIES	2 318	-	1 846
7.	II. RECEIVABLES	140	-	401
8.	III. MARKETABLE SECURITIES	713	-	713
9.	IV. LIQUID ASSETS	94 536	-	102 906
10.	C. Prepaid expenses and accrued income	50	-	76
	TOTAL ASSETS	99 060	-	110 130
11.	D. EQUITY	51 067	-	56 434
12.	I. ISSUED CAPITAL	100	-	100
13.	II. Changes in Capital/profit or loss after tax	50 955	-	50 967
14.	III. Tied -up reserve	-	-	-
15.	IV. Revaluation reserve	-	-	-
16.	V. Profit or Loss After Tax-Ordinary operation, non-profit operation	12	-	5 367
17.	VI. Profit or Loss after Tax-Business activity	-	-	-
18.	E. PROVISIONS	-	-	-
19.	F. LIABILITIES	2 495	-	2 743
20.	I. Subordinated liabilities	-	-	-
21.	II. LONG TERM LIABILITIES	-	-	-
22.	III. SHORT TERM LIABILITIES	2 495	-	2 743
23.	G. Accrued expenses and deferred income	45 498	-	50 953
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	99 060	-	110 130

Date:

2022.05.25

representative of the company

P.H.