

Csodalámpa Alapítvány  
Financial year 2017

figures in thousand HUF

Description	Prior year	Prior year modification	Current year
<b>ASSETS</b>			
<b>A. Fixed assets</b>	<b>732</b>	<b>0</b>	<b>434</b>
<b>I. INTANGIBLE ASSETS</b>	150	0	150
<b>II. TANGIBLE ASSETS</b>	582	0	284
<b>III. FINANCIAL INVESTMENTS</b>	0	0	0
<b>B. Current assets</b>	<b>65 786</b>	<b>0</b>	<b>68 869</b>
<b>I. INVENTORIES</b>	2 862	0	2 687
<b>II. RECEIVABLES</b>	379	0	128
<b>III. MARKETABLE SECURITIES</b>	49 714	0	55 214
<b>IV. LIQUID ASSETS</b>	12 831	0	10 840
<b>C. Prepaid expenses and accrued income</b>	881	0	656
<b>TOTAL ASSETS</b>	<b>67 399</b>	<b>0</b>	<b>69 959</b>

LIABILITIES

<b>D. Shareholders' equity</b>	<b>32 020</b>	<b>0</b>	<b>36 067</b>
<b>I. ISSUED CAPITAL</b>	100	0	100
<b>II. CHANGES IN CAPITAL/PROFIT OR LOSS AFTER TAX</b>	42 023	0	32 958
<b>III. CAPITAL RESERVES</b>	0	0	0
<b>IV. REVALUATION RESERVE</b>	0	0	0
<b>V. PROFIT OR LOSS AFTER TAX - ORDINARY OPERATION, NON-PROFIT OPERATION</b>	-10 103	0	3 009
<b>VI. PROFIT OR LOSS AFTER TAX - BUSINESS ACTIVITY</b>	0	0	0
<b>E. Provisions</b>	0	0	0
<b>F. Liabilities</b>	<b>1 389</b>	<b>0</b>	<b>1 730</b>
<b>I. SUBORDINATED LIABILITIES</b>	0	0	0
<b>II. LONG TERM LIABILITIES</b>	0	0	0
<b>III. SHORT TERM LIABILITIES</b>	1 389	0	1 730
<b>G. Accrued expenses and deferred income</b>	31 645	0	32 162
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>65 054</b>	<b>0</b>	<b>69 959</b>

Translation note:

Our report has been prepared in Hungarian and in English. In all matters of interpretation of information, views or opinions, the Hungarian version of our report takes precedence over the English version. The accompanying financial statements are not intended to present the financial position and results of operations and cash flows in accordance with accounting principles generally accepted in jurisdictions other than Hungary.

figures in thousand HUF

Description	Ordinary operation			Business operation			Total		
	Prior year	Prior year modification	Current year	Prior year	Prior year modification	Current year	Prior year	Prior year modification	Current year
I. NET SALES REVENUE	1 166	0	3 231	0	0	0	1 166	0	3 231
II. CAPITALISED VALUE OF OWN PERFORMANCE	0	0	0	0	0	0	0	0	0
III. OTHER REVENUES	75 152	0	74 779	0	0	0	75 152	0	74 779
thereof: membership fee	0	0	0	0	0	0	0	0	0
thereof: payment received from Founder's	0	0	0	0	0	0	0	0	0
thereof: aid	74 954	0	74 505	0	0	0	74 954	0	74 505
thereof: donation	57 829	0	58 187	0	0	0	57 829	0	58 187
IV. REVENUES FROM FINANCIAL TRANSACTIONS	3 941	0	604	0	0	0	3 941	0	604
A. TOTAL REVENUE (1+-2+3+4)	80 259	0	78 614	0	0	0	80 259	0	78 614
thereof: income of non-profit operation	74 954	0	74 505	0	0	0	74 954	0	74 505
V. MATERIAL EXPENSES	23 108	0	16 758	0	0	0	23 108	0	16 758
VI. STAFF COST	16 465	0	16 462	0	0	0	16 465	0	16 462
thereof: remuneration paid to senior officers	0	0	0	0	0	0	0	0	0
VII. DEPRECIATION CHARGE	1 102	0	559	0	0	0	1 102	0	559
VIII. OTHER EXPENSES	38 491	0	41 800	0	0	0	38 491	0	41 800
IX. EXPENSES OF FINANCIAL TRANSACTIONS	55	0	26	0	0	0	55	0	26
B. TOTAL EXPENSES	79 221	0	75 605	0	0	0	79 221	0	75 605
thereof: expense of non-profit operation	43 364	0	44 426	0	0	0	43 364	0	44 426
C. PROFIT OR LOSS BEFORE TAX (±A±B)	1 038	0	3 009	0	0	0	1 038	0	3 009
X. Tax payable	0	0	0	0	0	0	0	0	0
D. PROFIT OR LOSS AFTER TAX (±C-X)	1 038	0	3 009	0	0	0	1 038	0	3 009

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