

01-01-0008929

Registration number

Csodalámpa Óhaj-Sóhaj Kívánságteljesítő Alapítvány
SIMPLIFIED BALANCE SHEET

data in HUF thousand

No.	Description	Prior year 2022.12.31	Adjustments of prior years	Current year 2023.12.31
A	B	C	D	E
1.	A. FIXED ASSETS	2 653	-	1 374
2.	I. INTANGIBLE ASSETS	390	-	390
3.	II. TANGIBLE ASSETS	2 263	-	984
4.	III. FINANCIAL INVESTMENTS	-	-	-
5.	B. CURRENT ASSETS	120 162	-	153 321
6.	I. INVENTORIES	2 769	-	2 451
7.	II. RECEIVABLES	80	-	67
8.	III. MARKETABLE SECURITIES	102 700	-	138 729
9.	IV. LIQUID ASSETS	14 613	-	12 074
10.	C. Prepaid expenses and accrued income	2 220	-	1 793
	TOTAL ASSETS	125 035	-	156 488
11.	D. EQUITY	86 996	-	107 667
12.	I. ISSUED CAPITAL	100	-	100
13.	II. Changes in Capital/profit or loss after tax	55 130	-	86 896
14.	III. Tied -up reserve	-	-	-
15.	IV. Revaluation reserve	-	-	-
16.	V. Profit or Loss After Tax-Ordinary operation, non-profit operation	31 766	-	20 671
17.	VI. Profit or Loss after Tax-Business activity	-	-	-
18.	E. PROVISIONS	-	-	-
19.	F. LIABILITIES	2 887	-	4 824
20.	I. Subordinated liabilities	-	-	-
21.	II. LONG TERM LIABILITIES	-	-	-
22.	III. SHORT TERM LIABILITIES	2 887	-	4 824
23.	G. Accrued expenses and deferred income	35 152	-	43 997
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	125 035	-	156 488

Date:

2024.05.28

representative of the company

P.H.

01-01-0008929

strat

Sóhaj Kívánságteljesítő Alapítvány
INCOME STATEMENT

No.	script	Prior year 2022.12.31	Ordinary operation	
			Adjustments of prior years	Current year 2023.12.31
A	B	C	D	E
01.	I. NE	7 253	-	5 925
02.	II. Ca	1 036	-	-
03.	III. C	122 308	-	131 467
04.	there	-	-	-
05.	there	-	-	-
06.	there	120 720	-	130 312
07.	t	106 129	-	120 939
08.	IV. R	2 065	-	12 165
09.	A. Tot al Rev enu s	132 662	-	149 557
10.	there	120 720	-	130 312
11.	V. Ma	23 332	-	40 447
12.	VI. S	26 760	-	35 851
13.	there	-	-	-
14.	VII. U	2 409	-	1 742
15.	VIII.	48 286	-	50 748
16.	IX. E	109	-	98
17.	B. Tc	100 896	-	128 886
18.	there	87 336	-	106 653
19.	C. Pr	31 766	-	20 671
20.	X. Ta	-	-	-
21.	D. Pr	31 766	-	20 671

Date: ###

representative of the company

P.H.