

The simplified report and public utility annex of organizations with double entry bookkeeping 2023

Name of organization:

Hungarian Civil Liberties Union Public Benefit Association			
Balance of the simplified yearly account (data in thousand forints)			
	2022 Previous year	Correction of previous year	2023 Year in question
ASSETS (BUSINESS ASSETS)			
A. Invested Assets	92 719 Ft		106 003 Ft
I. Immaterial goods			
II. Tangible assets	2 719 Ft		3 003 Ft
III. Invested financial assets	90 000 Ft		103 000 Ft
B. Current Assets	473 419 Ft		304 235 Ft
I. Inventory	12 763 Ft		9 338 Ft
II. Claims	2 024 Ft		2 180 Ft
III. Stocks			
IV. Cash	458 632 Ft		292 717 Ft
C. Accrued Assets	5 456 Ft		8 906 Ft
TOTAL ASSETS	571 594 Ft		419 144 Ft
RESOURCES (LIABILITIES)			
D. Own Capital	145 678 Ft		189 399 Ft
I. Starting capital/Share-capital			
II. Change in capital/result	138 024 Ft		145 678 Ft
III. Term reserve			
IV. Valuation reserve			
V. Current year result from basic activities	7 654 Ft		43 721 Ft
VI. Current year result from enterprise activities			
E. Provisions			
F. Obligations	3 570 Ft		844 Ft
I. Less important obligations			
II. Long-term obligations			
III. Short-term obligations	3 570 Ft		844 Ft
G. Passive Accrued Assets	422 346 Ft		228 901 Ft
TOTAL RESOURCES	571 594 Ft		419 144 Ft

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