

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

Name of organization:

Hungarian Civil Liberties Union Public Benefit Association

Balance of the simplified yearly account (data in thousand forints)			
	<i>Previous year</i>	<i>Correction of previous year</i>	<i>Year in question</i>
ASSETS (BUSINESS ASSETS)			
A. Invested Assets	4878		4412
I. Immaterial goods	3398		2565
II. Tangible assets	1480		1847
III. Invested financial assets			
B. Current Assets	110839		120534
I. Inventory			
II. Claims	2349		1480
III. Stocks			
IV. Cash	108490		119054
C. Accrued Assets	856		3790
TOTAL ASSETS	116573		128736
RESOURCES (LIABILITIES)			
D. Own Capital	46383		58131
I. Starting capital/Share-capital			
II. Change in capital/result	42042		46383
III. Term reserve			
IV. Valuation reserve			
V. Current year result from basic activities	4341		11748
VI. Current year result from enterprise activities	0		0
E. Provisions			
F. Obligations	15484		17053
I. Less important obligations			
II. Long-term obligations			
III. Short-term obligations	15484		17053
G. Passive Accrued Assets	54706		53552
TOTAL RESOURCES	116573		128736

Budapest, May 25, 2016

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 Stefánia Kapronczay
 Executive Director
 Hungarian Civil liberties Union

