

Statistical number: 18067109919052901

Hungarian Civil Liberties Union

01-01-2011 - 31-12-2011

Simplified annual report of other non-profit organization

BALANCE SHEET

ASSETS

Data in thousand forints

Nr.	Name	2010	2011
a	b	c	d
01.	<i>A. Fixed assets (02.+04.+06.)</i>	<i>21 103</i>	<i>20 820</i>
02.	I. Intangible assets		205
03.	From line 02.: Value correction of intangible assets		
04.	II. Tangible assets	21 103	20 615
05.	From line 04.: Value correction of tangible assets		
06.	III. Fixed financial assets		
07.	From line 06.: value correction of fixed financial assets		
08.	<i>B. Current assets (09.+10.+11.+12.)</i>	<i>78 059</i>	<i>158 685</i>
09.	I. Stocks		
10.	II. Accounts receivable	598	4 634
11.	III. Securities		
12.	IV. Financial assets	77 461	154 051
13.	<i>C. Prepayments</i>		<i>1 135</i>
14.	TOTAL ASSETS (01.+08.+13.)	99 162	180 640

Budapest, 31 May 2012

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**BALANCE
LIABILITIES**

Data in thousand forints

Nr.	Name	2010	2011
a	b	c	d
15.	<i>D. Equity capital (16.+18.+19.+20.+21.+22.+23.)</i>	57 488	55 692
16.	I. Share capital		
17.	II. Capital change	55 399	50 945
18.	III. Limited reserve		
19.	IV. Valuation allowance		
20.	V. Current year result from basic activity	2 089	4 747
21.	VI. Current year result from entrepreneurial activity		
22.	<i>E. Provisions for liabilities and charges</i>		
23.	<i>F. Liabilities (26.+27.+28.)</i>	5 244	23 466
24.	I. Subordinated liabilities		
25.	II. Long-term liabilities		
26.	III. Short-term liabilities	5 244	23 466
27.	<i>G. Accruals</i>	36 430	101 482
30.	TOTAL LIABILITIES (15.+24.+25.+29.)	99 162	180 640

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Profit and Loss account

(With total costs procedure)

Data in thousand forints

Nr.	Name	2010	Modification of previous years	2011
a	b	c		d
1.	A. Income of all non-profit activities	211 976		245 505
2.	<i>Contribution received for non-profit operation</i>			
	<i>a) from founder</i>			
	<i>b) from central budget</i>	5 005		8 225
	<i>c) from local municipality</i>			
	<i>d) other</i>	3 391		7 435
3.	<i>Contribution via grant applications</i>	195 740		208 312
4.	<i>Income from non-profit activities</i>	2 327		2 731
5.	<i>Income from membership fee</i>			514
6.	<i>Other income</i>	5 513		18 288
	<i>Exceptional income</i>			
7.	B. Income from entrepreneurial activity	0		
8.	C. Total income (lines 1.+7.)	211 976		245 505
9.	D. Expenses of non-profit activity (lines 10.-15.)	209 887		240 758
10.	<i>Material expenses</i>	101 326		95 796
11.	<i>Personal expenses</i>	74 588		121 588
12.	<i>Depreciation</i>	2 931		3 601
13.	<i>Other expenses</i>	30 245		5 018
14.	<i>Expenses of financial transactions</i>	797		14 755
15.	<i>Exceptional expenses</i>			
16.	E. Expenses of entrepreneurial activity (lines 17.-22.)	0		0
17.	<i>Material expenses</i>			
18.	<i>Personal expenses</i>			
19.	<i>Depreciation</i>			
20.	<i>Other expenses</i>			
21.	<i>Expenses of financial transactions</i>			
22.	<i>Exceptional expenses</i>			
23.	F. Total expenses (lines 9. + 16.)	209 887		240 758
24.	Entrepreneurial earnings before taxes (lines 7.-16.)	0		0
25.	<i>Tax due</i>	0		0
26.	Entrepreneurial earnings for current	0		0

	year (lines 24.-25.)			
27.	Non-profit earnings for current year (lines 1.-9.)	2 089		4 747

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