

CENTRAL EUROPEAN SERVICE FOR CROSS-BORDER INITIATIVES

Tax ID: 18188071-2-42

Register Number: 01/01/10819

Balance sheet for the simplified annual report of other organisations keeping double-entry books
Accounting date: 31 December 2016

	Data in Th HUF	31/12/2015	31/12/2015 modif.	31/12/2016
01.	A. Fixed assets	1 531		1 663
02.	I. Intangible assets	357		564
03.	II. Tangible assets	1 177		1 099
04.	III. Financial investments	0		0
05.	B. Current assets	23 208		16 450
06.	I. Inventories	0		0
07.	II. Receivables	6 867		10 350
08.	III. Marketable securities	0		0
09.	IV. Liquid assets	16 341		6 100
10.	C. Prepaid expenses and accrued income	0		0
11.	TOTAL ASSETS	24 742		18 113
12.	D. Shareholders' equity	-117		7 946
13.	I. Subscribed/issued capital	0		0
14.	II. Retained profit	-13 478		-1 490
15.	III. Limited reserve	3 043		1 374
16.	IV. Evaluation reserve	0		0
17.	V. Profit/loss from basic (public) activity	4 384		21 494
18.	VI. Profit/loss from business activity	5 934		-13 432
19.	E. Provisions	0		0
20.	F. Liabilities	9 527		10 081
21.	I. Subordinated liabilities	0		0
22.	II. Long-term liabilities	0		0
23.	III. Short-term liabilities	9 527		10 081
24.	G. Accrued expenses and deferred income	15 332		86
25.	TOTAL LIABILITIES	24 742		18 113

The published information has not been audited.