

Tax ID: 18188071-2-42
Registering authority: Budapest Capital Regional Court
Registration number: 01/01/10819

CENTRAL EUROPEAN SERVICE FOR CROSS-BORDER INITIATIVES

1067 Budapest, Teréz körút 13.

**Balance sheet for the simplified annual report of
other organisations keeping double-entry books**

Accounting date: 31 December, 2021
Type of balance sheet: Simplified annual report

Budapest, 31 May, 2022

Managing Director

Stamp

The published information has not been audited.

CENTRAL EUROPEAN SERVICE FOR CROSS-BORDER INITIATIVES

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Balance sheet date: 31 December, 2021

| | | 1000 HUF | | |
|------------|---|----------------|----------------------------|----------------|
| | | Previous year | Amendment of previous year | Base year |
| 01. | A. Invested Assets | 3 143 | | 7 189 |
| 02. | I. Intangible assets | 899 | | 476 |
| 03. | II. Tangible assets | 2 244 | | 6 713 |
| 04. | III. Financial investments | 0 | | 0 |
| 05. | B. Current Assets | 197 633 | | 127 572 |
| 06. | I. Inventories | 0 | | 0 |
| 07. | II. Receivables | 5 835 | | 6 294 |
| 08. | III. Securities | 0 | | 0 |
| 09. | IV. Liquid assets | 191 798 | | 121 278 |
| 10. | C. Accrued and deferred assets | 522 | | 0 |
| 11. | TOTAL ASSETS | 201 298 | | 134 761 |
| 12. | D. Shareholders' equity | 42 098 | 0 | 45 985 |
| 13. | I. Starting capital / Issued capital | 0 | | 0 |
| 14. | II. Change in capital / Result | 41 179 | | 42 098 |
| 15. | III. Limited reserve | 0 | | 0 |
| 16. | IV. Evaluation reserve | 0 | | 0 |
| 17. | V. Result of the base year (from public benefit activity) | 668 | 0 | 3 693 |
| 18. | VI. Result of the base year from business activity | 251 | 0 | 194 |
| 19. | E. Provisions | 0 | | 0 |
| 20. | F. Liabilities | 12 672 | 0 | 4 918 |
| 21. | I. Subordinated liabilities | 0 | | 0 |
| 22. | II. Long-term liabilities | 0 | | 0 |
| 23. | III. Short-term liabilities | 12 672 | 0 | 4 918 |
| 24. | G. Accrued expenses and deferred income | 146 528 | 0 | 83 858 |
| 25. | TOTAL EQUITY AND LIABILITIES | 201 298 | | 134 761 |

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