

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 2022
Type of balance sheet: Simplified annual report

Budapest, 31 May, 2023

Managing Director

Stamp

The published information has not been audited.

CENTRAL EUROPEAN SERVICE FOR CROSS-BORDER INITIATIVES

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

Balance sheet date: 31 December 2022

		1000 HUF		
		Previous year	Amendment of previous year	Base year
01.	A. Invested Assets	7 189		5 301
02.	I. Intangible assets	476		58
03.	II. Tangible assets	6 713		5 243
04.	III. Financial investments	0		0
05.	B. Current Assets	127 572		217 554
06.	I. Inventories	0		0
07.	II. Receivables	6 294		9 721
08.	III. Securities	0		0
09.	IV. Liquid assets	121 278		207 833
10.	C. Accrued and deferred assets	0		239
11.	TOTAL ASSETS	134 761		223 094
12.	D. Shareholders' equity	45 985	0	62 456
13.	I. Starting capital / Issued capital	0		0
14.	II. Change in capital / Result	42 098		45 984
15.	III. Limited reserve	0		0
16.	IV. Evaluation reserve	0		0
17.	V. Result of the base year (from public benefit activity)	3 693	0	13 812
18.	VI. Result of the base year from business activity	194	0	2 660
19.	E. Provisions	0		0
20.	F. Liabilities	4 918	0	10 713
21.	I. Subordinated liabilities	0		0
22.	II. Long-term liabilities	0		0
23.	III. Short-term liabilities	4 918	0	10 713
24.	G. Accrued expenses and deferred income	83 858	0	149 925
25.	TOTAL EQUITY AND LIABILITIES	134 761		223 094

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