

Tax number : 18075450-1-42
Registration number : 01-01-0006058

SIMPLIFIED ANNUAL REPORT OF OTHER ORGANISATION PER HUNGARIAN ACCOUNTING LAWS

"The data published have not been reviewed by an auditor."

Independent Journalism Foundation

Organisation name

1064 Budapest, Vörösmarty u. 47/A.

Address

December 31, 2022

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Date: Budapest, 16. May 2023.

Head of the enterprise
(authorised signature)

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BALANCE-SHEET OF DOUBLE ENTRY BOOKEEPING SIMPLIFIED ANNUAL REPORT

December 31, 2022

ASSETS

figures in thousand HUF

Serial number	Description of the individual items	Prior year	Modifications related to prior year	Current year
a	b	c	d	e
1.	A. Fixed assets (2-4.)	8 326		6 886
2.	I. INTANGIBLE ASSETS	7 796		6 574
3.	II. TANGIBLE ASSETS	530		312
4.	III. FINANCIAL INVESTMENTS			
5.	B. Current Assets (6-9.)	29 900		31 107
6.	I. INVENTORIES			
7.	II. RECEIVABLES	9 411		14 653
8.	III. SECURITIES			
9.	IV. LIQUID ASSETS	20 489		16 454
10.	C. Accrued and deferred assets	26 617		39 612
11.	TOTAL ASSETS (1.+5.+10.)	64 843		77 605

Equity and Liabilities

12.	D. Owners' Equity (13-18.)	4 897		4 928
13.	I. SUBSCRIBED CAPITAL			
14.	II. ACCUMULATED PROFIT RESERVE	5 418		4 897
15.	III. TIED-UP RESERVE			
16.	IV. REVALUATION RESERVE			
17.	V. PROFIT OF CURRENT YEAR FROM BASIC ACTIVITIES	-521		31
18.	VI. PROFIT OF CURRENT YEAR FROM BUSINESS ACTIVITIES			
19.	E. Provisions			
20.	F. Liabilities (21-23.)	51 858		65 954
21.	I. SUBORDINATED LIABILITIES			
22.	II. LONG-TERM LIABILITIES	9 773		5 803
23.	III. CURRENT LIABILITIES	42 085		60 151
24.	G. Accrued and deferred liabilities	8 088		6 723
25.	TOTAL OWNERS' EQUITY AND LIABILITIES (12.+19.+20.+24.)	64 843		77 605

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INCOME STATEMENT OF DOUBLE ENTRY BOOKEEPING SIMPLIFIED ANNUAL REPORT ORGANISATION WITH PUBLIC BENEFIT STATUS

December 31, 2022

figures in thousand HUF

Serial number	Description of the individual items	Main Activity			Business Activity			Total		
		Prior year	Modifications related to prior year	Current year	Prior year	Modifications related to prior year	Current year	Prior year	Modifications related to prior year	Current year
a	b	c	d	e	f	g	h	i	j	k
1	1. Total sales (revenues)									
2	2. Own performance capitalised									
3	3. Other income	40 873		45 469				40 873		45 469
4	Including:									
5	membership fees									
6	support from founders									
7	grants	39 276		43 978				39 276		43 978
8	Inculing: donations									
9	4. Income from fiancial transactions	416		2 301				416		2 301
10	A. Total income (1.+2.+3.+4.)	41 289		47 770				41 289		47 770
11	Out of which:									
12	income on public benefit activity	41 289		47 770				41 289		40 481
11	5. Material costs	19 272		19 768				19 272		19 768
12	6. Staff costs	14 862		14 382				14 862		14 382
13	Including:									
14	amounts paid to governing bodies	7 769		7 560				7 769		7 560
15	7. Depreciation	1 558		1 374				1 558		1 374
16	8. Other operating charges	4 364		8 609				4 364		8 609
17	9. Expenses on financial transactions	1 754		3 606				1 754		3 606
18	B. Total Charges (5.+6.+7.+8.+9.)	41 810		47 739				41 810		47 739
19	Out of which:									
20	expenses on public benefit activity	41 810		47 739				41 810		47 739
21	C. Income before taxes (A-B)	-521		31				-521		31
22	10 . Tax payable							143		
23	D. Profit after taxes (c-10.)	-521		31				-664		31

Information

figures in thousand HUF

Serial number	Description of the individual items	Main Activity			Business Activity			Total		
		Prior year	Modifications related to prior year	Current year	Prior year	Modifications related to prior year	Current year	Prior year	Modifications related to prior year	Current year
1	A. Income from government managed grants EU and									
2	B. Income from local municipalites									
3	C. Income from EU Structural and Cohesion Funds									
4	D. Income from EU's budget or other states, internatio									
5	E. Income from 1% Personal Income Tax deferral	10 659		16 621				10 659		16 621
6	F. Income from providing public services									
7	G. DonationsG. DonationsG. DonationsG. Donations									

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