

Tax number: 18186464-1-43
Registration number: 01-01-0009527

**SIMPLIFIED ANNUAL REPORT OF OTHER ORGANISATION
PER HUNGARIAN ACCOUNTING LAWS**

2	0	2	5
---	---	---	---


Csányi Alapítvány a Gyermekéért Közhasznú Alapítvány

Organisation name

1125 Budapest, Lóránt u. 5/a.

Address

Date: Budapest, 20 April 2026


Representative of the organisation



stamp
1125 Budapest
Lóránt utca 5/A.
Adószám: 18186464-1-43
Számlasz.: 11794008-22221111

Tax number: 18186464-1-43
 Registration number: 01-01-0009527

Organisation name: Csányi Alapítvány a Gyermekekért Közhasznú Alapítvány
 Address: 1125 Budapest, Lóránt u. 5/a.

BALANCE SHEET OF DOUBLE ENTRY BOOKEEPING SIMPLIFIED ANNUAL REPORT

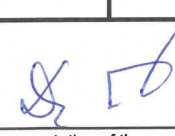
Target Year:

2	0	2	5
---	---	---	---

all data in thousand HUF

Nr.	Title	Previous year	Modification(s) of previous year(s)	Target Year
a	b	c	d	e
1.	A. Fixed assets (lines 2-4.)	9 451 405		9 208 208
2.	I. INTANGIBLE ASSETS	10 986		13 527
3.	II. TANGIBLE ASSETS	1 969 510		1 964 840
4.	III. FINANCIAL INVESTMENTS	7 470 909		7 229 841
5.	B. Current Assets (Lines 6-9.)	2 335 355		3 214 707
6.	I. INVENTORIES	4 111		1 978
7.	II. RECEIVABLES	1 439 239		731 058
8.	III. SECURITIES	880 188		2 471 083
9.	IV. LIQUID ASSETS (CASH and BANK)	11 817		10 588
10.	C. Accrued and deferred assets	347 363		438 654
11.	TOTAL ASSETS (Lines 1.+5.+10.)	12 134 123		12 861 569
12.	D. Equity (Lines 13-18.)	10 804 130		11 561 945
13.	I. STARTING CAPITAL	1 000 000		1 000 000
14.	II. CHANGE IN CAPITAL/ACCUMULATED PROFITS	8 850 128		9 804 130
15.	III. TIED-UP RESERVES			
16.	IV. REVALUATION RESERVE			
17.	V. PROFIT OF TARGET YEAR FROM BASIC ACTIVITIES (from public benefit activities)	954 002		757 815
18.	VI. PROFIT OF TARGET YEAR FROM BUSINESS ACTIVITIES			
19.	E. Provisions			
20.	F. Liabilities (Lines 21-23.)	81 261		71 105
21.	I. SUBORDINATED LIABILITIES			
22.	II. LONG TERM LIABILITIES			
23.	III. SHORT TERM LIABILITIES	81 261		71 105
24.	G. Accrued and Deferred Liabilities	1 248 732		1 228 519
25.	TOTAL LIABILITIES (Lines 12.+19.+20.+24.)	12 134 123		12 861 569

Date: Budapest, 20 April 2026


 Representative of the organisation

Tax number: 18186464-1-43
 Registration number: 01-01-0009527

Organisation name: Csányi Alapítvány a Gyermekekért Közhasznú Alapítvány
 Address: 1125 Budapest, Lóránt u. 5/a.

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

Target Year: 2 0 2 5

all data in thousand HUF

Nr.	Description	Main Activity			Business Activity			Total		
		Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year
a	b	c	d	e	f	g	h	i	j	k
1.	Total Sales Revenues									
2.	Own Output Capitalized									
3.	Other Revenues	1 490 048		1 608 097				1 490 048		1 608 097
	<i>Out of which:</i>									
	- membership fees									
	- support from founders									
	- grants	1 479 281		1 597 894				1 479 281		1 597 894
	- out of which: donations	1 415 932		1 552 585				1 415 932		1 552 585
4.	Income from Financial Transactions	808 379		650 336				808 379		650 336
A.	Total Revenues (1.+2.+3.+4.)	2 298 427		2 258 433				2 298 427		2 258 433
	<i>Out of which: revenues of public benefit activities</i>	2 298 427		2 258 433				2 298 427		2 258 433
5.	Material costs	506 550		568 353				506 550		568 353
6.	Staff costs	582 410		687 000				582 410		687 000
	<i>Out of which:</i>									
	- amounts paid to governing bodies	17 784		21 301				17 784		21 301
7.	Depreciation	90 625		95 351				90 625		95 351
8.	Other Operating Charges	2 050		4 767				2 050		4 767
9.	Charges of Financial Transactions	162 790		145 147				162 790		145 147
B.	Total Charges (5.+6.+7.+8.+9.)	1 344 425		1 500 618				1 344 425		1 500 618
	<i>Out of which:</i>									
	- expenses on public benefit activity	1 344 425		1 500 618				1 344 425		1 500 618
C.	Profit before Tax (A.-B.)	954 002		757 815				954 002		757 815
10.	Taxes due									
D.	Profit of target year (C.-10.)	954 002		757 815				954 002		757 815

Information										
Nr.	Description	Main Activity			Business Activity			Total		
		Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year	Previous Year	Modification of previous year(s)	Target Year
A.	Income from government managed grants									
	<i>Out of which: normative subsidy</i>									
B.	Income from local municipalities									
	<i>Out of which: normative subsidy</i>									
C.	Income from EU Structural and Cohesion Funds	9 390						9 390		
D.	Income from EU budget or other state, international organization									
E.	Income from 1% Personal Income Tax deferral	8 830		9 302				8 830		9 302
F.	Income from providing public services									
G.	Income from donations	1 412 273		1 549 345				1 412 273		1 549 345

Auditor's report

Data verified by audit report

Yes No

Date: Budapest, 20 April 2026

Representative of the organisation