

<b>Statistical code: 19013983-9199-549-01</b>				
<b>HUNGARIAN HELSINKI COMMITTEE PUBLIC BENEFIT ASSOCIATION</b>				
Simplified public benefit annual financial report <b>BALANCE SHEET REPORT</b>				
<b>Item</b>	<b>Name of item</b>	<b>Previous Year 2003</b>	<b>Modificatio ns of previous year(s)</b>	<b>Current year 2004</b>
a	b	c	d	e
<b>1</b>	<b>A. Invested assets (lines 2+4+6)</b>	<b>2859</b>		<b>1956</b>
2	I. intangible goods	162		160
3	From line 2: value adjustment of intangible goods			
4	II. Physical assets	2697		1796
5	From line 4: value adjustment of physical assets			
6	III. Invested monetary assets			
7	From line 6: value adjustment of invested monetary assets			
<b>8</b>	<b>B. Current assets (lines 9-12)</b>	<b>33318</b>		<b>46467</b>
9	I. supplies			
10	II. claims	3641		3959
11	III. securities			
12	IV. liquid assets	29677		42508
<b>13</b>	<b>C. Deferred expenses</b>	<b>0</b>		<b>0</b>
<b>14</b>	<b>Total means (assets) (Lines 1+8+13)</b>	<b>36177</b>		<b>48423</b>
<b>15</b>	<b>D. Net assets</b>	<b>30949</b>		<b>37323</b>
16	I. starting capital/called up share capital	15463		15463
17	II. capital changes/results	11626		15486
18	III. committed reserves			
19	IV. valuation reserves			
20	V. Actual year's result from public benefit activity	3860		6374
21	VI. Actual year's result from for-profit activity			
<b>22</b>	<b>E. Provisions for liabilities and charges</b>			
<b>23</b>	<b>F. Commitments (lines 26-28)</b>	<b>5228</b>		<b>11100</b>
24	I. subordinate commitments			
25	II. long-term commitments			
26	III. short-term commitments	5228		11100
<b>27</b>	<b>G. Accrued expenses</b>	<b>0</b>		<b>0</b>
<b>28</b>	<b>Total resources (passive debts) (Lines 15+24+25-</b>	<b>36177</b>		<b>48423</b>
Done at Budapest on 06 April 2005				
Ferenc Kószeg President Hungarian Helsinki Committee				

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<b>HUNGARIAN HELSINKI COMMITTEE PUBLIC BENEFIT ASSOCIATION</b>				
Public benefit report <b>PROFIT AND LOSS STATEMENT</b>				
End of financial year: 31 December 2003				
<b>Item</b>	<b>Name of item</b>	<b>Opening 2003</b>	<b>Modificatio ns of previous year(s)</b>	<b>Current year 2004</b>
a	b	c	d	e
<b>A)</b>	<b>TOTAL REVENUE FROM PUBLIC BENEFIT ACTIVITIES</b>	<b>128837</b>		<b>149862</b>
1.	Support for public benefit aim, operations	117313		139397
a)	from founder			
b)	from central budget			
c)	from local government			
d)	miscellaneous	11524		
	1 % income	241		389
2	Support earned from bids			
3	Revenue from public benefit activities	10191		9889
4	Revenue from membership fees			6
5	Other revenues	1092		187
<b>B)</b>	<b>REVENUE FROM FOR-PROFIT ACTIVITIES</b>	<b>0</b>		<b>0</b>
<b>C)</b>	<b>TOTAL REVENUES</b>	<b>128837</b>		<b>149862</b>
<b>D)</b>	<b>COSTS OF PUBLIC BENEFIT ACTIVITIES</b>	<b>124977</b>		<b>143488</b>
	material expenditures	105936		120067
	personal expenditures	14682		19522
	depreciation expenses	1560		1789
	other expenditures	42		28
	expenditures of financial transactions	2658		2082
	extraordinary expenditures	99		0
<b>E)</b>	<b>COSTS OF FOR-PROFIT ACTIVITIES</b>			
	material expenditures			
	personal expenditures			
	depreciation expenses			
	other expenditures			
	expenditures of financial transactions			
	extraordinary expenditures			
<b>F)</b>	<b>TOTAL EXPENDITURES</b>	<b>124977</b>		<b>143488</b>
<b>G)</b>	<b>PROFIT BEFORE TAXES (C-F)</b>	<b>3860</b>		<b>6374</b>
<b>H)</b>	<b>TAX PAYMENT OBLIGATIONS</b>	<b>0</b>		<b>0</b>
<b>I)</b>	<b>ANNUAL FOR-PROFIT PROFITS</b>	<b>3860</b>		<b>6374</b>
<b>J)</b>	<b>ANNUAL NON-PROFIT PROFITS</b>	<b>3860</b>		<b>6374</b>
	Done at Budapest on 06 April 2005			
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	President			
	Hungarian Helsinki Committee			

