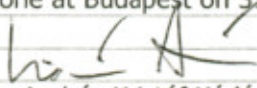


Statistical code: 19013983-9199-549-01

Public benefit report **PROFIT AND LOSS STATEMENT**

End of financial year: 31 December 2006

Item a	Name of item b	Previous year c	Modifications of previous year(s) d	Current year 2006 e
A)	TOTAL INCOME FROM PUBLIC BENEFIT ACTIVITIES	140 711		173 556
1.	Donations for public benefit aim	135 267		47 051
a)	from founder			46 632
b)	from central budget	500		
c)	from local government			
d)	miscellaneous	561		419
	1 % income	561		419
2	Income from project tenders			118 659
3	Income from public benefit activities	4 102		3 799
4	Income from membership fees	80		28
5	Other income	201		4 019
B)	INCOME FROM FOR-PROFIT ACTIVITIES	0		0
C)	TOTAL INCOME	140 711		173 556
D)	EXPENDITURES OF PUBLIC BENEFIT ACTIVITIES	142 989		142 346
	Material expenditures	114 682		98 366
	Personnel expenditures	25 757		41 214
	Depreciation	1 314		1 398
	Other expenditures	8		268
	Expenditures of financial transactions	1 228		1 100
	Extraordinary expenditures	0		0
E)	EXPENDITURES OF FOR-PROFIT ACTIVITIES	0		0
	Material expenditures			
	Personnel expenditures			
	Depreciation			
	Other expenditures			
	Expenditures of financial transactions			
	Extraordinary expenditures			
F)	TOTAL EXPENDITURES	142 989		142 346
G)	RESULTS BEFORE TAXES (C-F)	-2 278		31 210
H)	TAXATION LIABILITY	0		0
I)	ANNUAL FOR-PROFIT RESULTS	-2 278		31 210
J)	ANNUAL NON-PROFIT RESULTS	-2 278		31 210
Done at Budapest on 31 May 2007				
 dr. András Kristóf Kádár co-chair Hungarian Helsinki Committee		Magyar Helsinki Bizottság Hungarian Helsinki Committee 1054 Bp., Bajcsy-Zs. út 36-38. I/12. Telefon/Fax: 321-4141 Adószám: 19013983-1-41		

Magyar Helsinki Bizottság
 Hungarian Helsinki Committee
 1054 Bp., Bajcsy-Zs. út 36-38. I/12.
 Telefon/Fax: 321-4141
 Adószám: 19013983-1-41

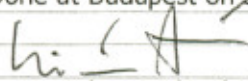
identical
 with original



Statistical code: 19013983-9199-549-01

HUNGARIAN HELSINKI COMMITTEE PUBLIC BENEFIT ASSOCIATION

Simplified public benefit annual financial report **BALANCE SHEET REPORT**

Item	Name of item	Previous year 2005	Modifications of previous year(s)	Current year 2006
a	b	c	d	e
1	A. Fixed assets (lines 2+4+6)	2 141		1 287
2	I. Intangible assets	216		137
3	From line 2: value adjustment of intangible assets			
4	II. Tangible assets	1 925		1 150
5	From line 4: value adjustment of tangible assets			
6	III. Invested monetary assets			
7	From line 6: value adjustment of invested monetary assets			
8	B. Current assets (lines 9-12)	42 047		74 953
9	I. Inventory			
10	II. Accounts receivable	2 326		2 556
11	III. Short-term Investments			
12	IV. Cash & cash equivalents	39 721		72 397
13	C. Prepaid expenses	0		0
14	Total means (assets) (Lines 1+8+13)	44 188		76 240
15	D. Net Worth	35 044		66 254
16	I. Start-up fund balance	15 463		15 463
17	II. Capital changes/results	21 859		19 581
18	III. Reserves			
19	IV. Valuation reserves			
20	V. Actual year's result from public benefit activity	-2 278		31 210
21	VI. Actual year's result from for-profit activity			
22	E. Provisions for liabilities and charges			
23	F. Liabilities (lines 26-28)	9 144		9 986
24	I. Subordinate liabilities			
25	II. Long-term liabilities			
26	III. Short-term liabilities	9 144		9 986
27	G. Accrued expenses	0		0
28	Total Net Worth and Liabilities (Lines 15+24+25+27)	44 188		76 240
Done at Budapest on 31 May 2007				
 dr. András Kristóf Kádár co-chair Hungarian Helsinki Committee		Magyar Helsinki Bizottság Hungarian Helsinki Committee 1054 Bp., Bajcsy-Zs. út 36-38. I/12. Telefon/Fax: 321-4141 Adószám: 19013983-1-41		

Magyar Helsinki Bizottság
Hungarian Helsinki Committee
1054 Bp., Bajcsy-Zs. út 36-38. I/12.
Telefon/Fax: 321-4141
Adószám: 19013983-1-41

identical
with original

