

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 2004	Modifications of previous year(s)	Current year 2005
a	b	c	d	e
1	A. Invested assets (lines 2+4+6)	1956		2141
2	I. intangible goods	160		216
3	From line 2: value adjustment of intangible goods			
4	II. Physical assets	1796		1925
5	From line 4: value adjustment of physical assets			
6	III. Invested monetary assets			
7	From line 6: value adjustment of invested monetary assets			
8	B. Current assets (lines 9-12)	46467		42047
9	I. supplies			
10	II. claims	3959		2326
11	III. securities			
12	IV. liquid assets	42508		39721
13	C. Deferred expenses	0		0
14	Total means (assets) (Lines 1+8+13)	48423		44188
15	D. Net assets	37323		35044
16	I. starting capital/called up share capital	15463		15463
17	II. capital changes/results	15486		21859
18	III. committed reserves			
19	IV. valuation reserves			
20	V. Actual year's result from public benefit activity	6374		-2278
21	VI. Actual year's result from for-profit activity			
22	E. Provisions for liabilities and charges			
23	F. Commitments (lines 26-28)	11110		9144
24	I. subordinate commitments			
25	II. long-term commitments			
26	III. short-term commitments	11100		9144
27	G. Accrued expenses	0		0
28	Total resources (passive debts) (Lines 15+24+25-	48423		44188
Done at Budapest on 31 May 2006				
Ferenc Kőszeg				
President				
Hungarian Helsinki Committee				

Statistical code: 19013983-9199-549-01				
Public benefit report PROFIT AND LOSS STATEMENT				
End of financial year: 31 December 2005				
Item	Name of item	Previous year	Modifications of previous year(s)	Current year 2005
a	b	c	d	e
A)	TOTAL REVENUE FROM PUBLIC BENEFIT ACTIVITIES	149862		140711
1.	Support for public benefit aim, operations	139397		135267
a)	from founder			
b)	from central budget			500
c)	from local government			
d)	miscellaneous			561
	1 % income	389		561
2	Support earned from bids			
3	Revenue from public benefit activities	9889		4102
4	Revenue from membership fees			80
5	Other revenues	187		201
B)	REVENUE FROM FOR-PROFIT ACTIVITIES	0		0
C)	TOTAL REVENUES	149862		140711
D)	COSTS OF PUBLIC BENEFIT ACTIVITIES	143488		142989
	material expenditures	120067		114682
	personal expenditures	19522		25757
	depreciation expenses	1789		1314
	other expenditures	28		8
	expenditures of financial transactions	2082		1228
	extraordinary expenditures	0		0
E)	COSTS OF FOR-PROFIT ACTIVITIES	0		0
	material expenditures			
	personal expenditures			
	depreciation expenses			
	other expenditures			
	expenditures of financial transactions			
	extraordinary expenditures			
F)	TOTAL EXPENDITURES	143488		142989
G)	PROFIT BEFORE TAXES (C-F)	6374		-2278
H)	TAX PAYMENT OBLIGATIONS	0		0
I)	ANNUAL FOR-PROFIT PROFITS	6374		-2278
J)	ANNUAL NON-PROFIT PROFITS	6374		-2278
	Done at Budapest on 31 May 2006			
	Ferenc Kőszeg			
	President			
	Hungarian Helsinki Committee			