

Hungarian Helsinki Committee				
Other organizations simplified annual report - Balance sheet				
Ssz.	Description / THUF	31/12/2024	Effect of revision	31/12/2025
1 A.	FIXED ASSETS	6 475		3 858
2 I.	Intangible assets	1 727		1 686
3 II.	Tangible assets	4 748		2 172
4 III.	Financial investments			
5 B.	CURRENT ASSETS	911 653		895 738
6 I.	INVENTORIES	2 214		1 369
7 II.	RECEIVABLES	5 921		2 428
8 III.	SECURITIES			
9 IV.	LIQUID ASSETS	903 518		891 941
10 C.	REPAYMENTS AND ACCRUED INCOME	37 966		25 216
11	TOTAL ASSETS	956 094		924 812
12 D.	SHAREHOLDERS' EQUITY	418 420		423 348
13 I.	STARTING CAPITAL/SUBSCRIBEN CAPITAL			
14 II.	CAPITAL CHANGE/RESULT	371 776		418 419
15 III.	TIED-UP RESERVE			
16 IV.	REVALUATION RESERVE			
17 V.	RESULT FROM CORE ACTIVITIES (PUBLIC BENEFIT ACTIVITIES) FOR THE CURRENT YEAR	46 644		4 929
18 VI.	BUSINESS ACTIVITY RESULTS FOR THE CURRENT YEAR			
19 E.	PROVISIONS			
20 F.	LIABILITIES	59 925		43 248
21 I.	SUBORDINATED LIABILITIES			
22 II.	LONG-TERM LIBALITIES			
23 III.	CURRENT LIABILITIES	59 925		43 248
24 G.	ACCRUALS AND DEFERRED INCOME	477 749		458 216
25	TOTAL EQUITY AND LIABILITIES	956 094		924 812

08.04.2026

Hungarian Helsinki Committee

Other organizations simplified annual report - Income statement

Ssz.	Description / THUF	31.12.2024			Correction of previous years			31.12.2025		
		Core activity	Business activity	All	Core activity	Business activity	All	Core activity	Business activity	All
1 1.	NET SALES REVENUE	4 958		4 958				2 855		2 855
2 2.	OWN PERFORMANCE CAPITALIZED									
3 3.	OTHER INCOME	798 049		798 049				665 278		665 278
4	of wich:									
5	- membership fee,	160		160				70		70
6	- payment received form founder,									
7	- subsidies	797 889		797 889				665 208		665 208
8 4.	INCOME FROM FINANCIAL TRANSACTIONS	27 358		27 358				22 052		22 052
9 A.	TOTAL REVENUE	830 365		830 365				690 185		690 185
10	of which: revenues from public benefit activities	830 365		830 365				690 185		690 185
11 5.	MATERIAL COSTS	290 664		290 664				220 298		220 298
12 6.	STAFF COSTS	475 449		475 449				424 528		424 528
13	of which: benefits for senior executives	9 600		9 600				9 600		9 600
14 7.	DEPRECIATION	2 249		2 249				2 726		2 726
15 8.	OTHER OPERATING CHARGES	15 357		15 357				7 602		7 602
16 9.	EXPENSES ON FINANCIAL TRANSACTIONS	2		2				30 102		30 102
17 B.	TOTAL EXPENSES	783 721		783 721				685 256		685 256
18	of which: expenses for public benefit activities	783 721		783 721				685 256		685 256
19 C.	PROFIT BEFORE TAX	46 644		46 644				4 929		4 929
20 10.	TAX PAYABLE									
21 D.	RESULTS FOR THE YEAR	46 644		46 644				4 929		4 929

Informational data

Ssz.	Description / THUF	31.12.2024			Előző évek helyesbítései			31.12.2025		
		Core activity	Business activity	All	Core activity	Business activity	All	Core activity	Business activity	All
A.	Central government funding									
	of which: normative grants									
B.	Local government budget grants							2 850		2 850
	of which: normative grants									
C.	Funding provided from the European Union's Structural Funds and the Cohesion Fund									
D.	Support from the European Union budget or from another state or international organization	193 581		193 581				195 452		195 452
E.	Amount allocated pursuant to Act CXXVI of 1996 on the use of a specific part of the personal income tax according to the taxpayer's discretion	8 544		8 544				13 504		13 504
F.	Revenue from public services									
G.	Donations	6 414		6 414				168		168

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