

18279166-9499-569-03
Statistical Code

With Dog for a Smile Foundation

6000 Kecskemét, Petúr bán u. 2/a.

Pk.60.156/2011/5
Registration Number

**PUBLIC FINANCIAL STATEMENT OF OTHER ORGANISATION
ACCORDING TO ACT C OF 2000 ON ACCOUNTING
31st December, 2019**

Date: 29th September, 2020

Director (representative) of company

P.H.

"A" BALANCE SHEET Assets

31st December 2019

data in thousand Ft

Number	Item	Previous Year	Modifications of Previous Years	Target Year
a	b	c	d	e
1	A. Fixed assets	1447	0	1260
2	I. INTANGIBLE ASSETS			
3	II. TANGIBLE ASSETS	1447		1260
4	III. FINANCIAL INVESTMENTS			
5	B. Current assets	2725	0	4176
6	I. INVENTORIES			
7	II. LIABILITIES	6		164
8	III. SECURITIES			
9	IV. LIQUID ASSETS	2719	0	4012
10	C. Accrued and deferred assets	11		11
11	31st December, 2019	4183	0	5447

Date: 29th September 2020

Director (representative) of company

P.H.

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Pk.60.156/2011/5

Registration Number

29th September, 2020

"A" BALANCE SHEET Liabilities

31st December 2019

data in thousand Ft

Number	Item	Previous Year	Modifications of Previous Years	Target Year
a	b	c	d	e
12	D. Shareholders' equity	2206		3622
13	I. SUBSCRIBED CAPITAL / CAPITAL	300		300
14	II. CAPITAL RESERVE / RESULT	1780		1906
16	IV. REVALUATION RESERVE			
17	V. PROFIT OR LOSS FOR THE YEAR OF THE CORE ACTIVITIES (Public activities)	126		1416
18	VI. PROFIT OR LOSS FOR THE YEAR OF THE BUSINESS ACTIVITIES	0		0
19	E. Provisions			
20	F. Liabilities	1185	0	303
21	I. SUBORDINATED LIABILITIES			
22	II. LONG-TERM LIABILITIES			
23	III. CURRENT LIABILITIES	1185		303
24	G. Accrued and deferred liabilities	792		1522
25	Total liabilities	4183	0	5447

Date: 29th September 2020

Director (representative) of company

P.H.

"A" PROFIT AND LOSS STATEMENT (by total costs method)

31st December 2019

data in thousand Ft

Number	Item	Previous Year	Modifications of Previous Years	Target Year
a	b	c	d	e
1	A. TOTAL REVENUES OF PUBLIC ACTIVITIES	7758	0	13918
2	1. Support received for public activities from	3070		3895
3	- founder			
4	- budget	1174		1183
5	- local government			
6	- other	1896		2712
7	2. Support by via tender	2012		1441
8	3. Revenues of public activities	2670		8582
9	4. Revenues of membership fee			
10	5. Other revenues	6		
11	B. TOTAL REVENUES OF BUSINESS ACTIVITIES			0
12	C. 31st December, 2019	7758	0	13918
13	D. EXPENSES OF PUBLIC ACTIVITIES	7632	0	12502
14	1. Material expenses	6990		11295
15	2. Staff expenses	4		706
16	3. Depreciation	623		500
17	4. Other operating charges	15		1
18	5. Expenses on financial transactions			
19	E. EXPENSES OF BUSINESS ACTIVITIES	0	0	0
20	1. Material expenses			
21	2. Staff expenses			
22	29th September, 2020 Depreciation			
23	4. Other operating charges			
24	5. Expenses on financial transactions			
25	F. TOTAL EXPENSES (D. + E.)	7632	0	12502
26	G. INCOME OF BUSINESS ACTIVITIES BEFORE TAXES (B. - E.)	0	0	0
27	H. TAX PAYABLE	0		0
28	I. PROFIT OR LOSS OF THE BUSINESS ACTIVITIES FOR THE YEAR (G. - H.)	0	0	0
29	J. PROFIT OR LOSS OF THE PUBLIC ACTIVITIES FOR THE YEAR (A. - D.)	126	0	1416

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