

**The simplified report and public utility annex of organizations with double entry bookkeeping**

Name of organization:

**Hungarian Civil Liberties Union Public Benefit Association**

<b>Balance of the simplified yearly account (data in thousand forints)</b>			
	<i>Previous year</i>	<i>Correction of previous year</i>	<i>Year in question</i>
<b>ASSETS (BUSINESS ASSETS)</b>			
A. Invested Assets	4 412		2 755
I. Immaterial goods	2 565		1 429
II. Tangible assets	1 847		1 326
III. Invested financial assets			
B. Current Assets	120 534		143 421
I. Inventory			
II. Claims	1 480		1 698
III. Stocks			
IV. Cash	119 054		141 723
C. Accrued Assets	3 790		4 905
<b>TOTAL ASSETS</b>	<b>128 736</b>		<b>151 081</b>
<b>RESOURCES (LIABILITIES)</b>			
D. Own Capital	58 131		71 643
I. Starting capital/Share-capital			
II. Change in capital/result	46 383		58 131
III. Term reserve			
IV. Valuation reserve			
V. Current year result from basic activities	11 748		13 512
VI. Current year result from enterprise activities	-		-
E. Provisions			
F. Obligations	17 053		12 827
I. Less important obligations			
II. Long-term obligations			
III. Short-term obligations	17 053		12 827
G. Passive Accrued Assets	53 552		66 611
<b>TOTAL RESOURCES</b>	<b>128 736</b>		<b>151 081</b>

Budapest, May 25, 2016

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 Stefánia Kapronczay  
 Executive Director  
 Hungarian Civil Liberties Union

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