

1	8	3	7	2	3	4	8	9	1	3	3	5	2	9	0	4
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Statistical number or tax number

Public benefit simplified balance-sheet of other organisations
in accordance with the Act on accounting

2	0	0	4
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year

„NIMFEA” Environmental and Nature Conservation
Association

Szarvas, Szabadság u. 1-3.

„The published data is not audited.”

Date: Túrkeve, 28 April 2005

Representative of organization

1	8	3	7	2	3	4	8	9	1	3	3	5	2	9	0	4
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Statistical number or tax number

Name of organisation: „NIMFEA” Environmental and Nature Conservation Association

Address of the organisation: Szarvas, Szabadság u. 1-3.

PUBLIC BENEFIT SIMPLIFIED BALANCE-SHEET OF ORGANISATIONS
WITH SINGLE-ENTRY BOOK-KEEPING

2	0	0	4
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year

„The published data is not audited.”

data in Thousand HUF

No.	Name	Previous year	Amendment of previous year	Current year
a	B	c	d	e
1	A. Invested assets (2-4. lines)	19.176		53.449
2	I. INTANGIBLE ASSETS			
3	II. FIXED ASSETS	19.176		53.449
4	III. INVESTED FINANCIAL ASSETS			
5	B. Operating funds (6-9. lines)	29.078		22.159
6	I. INVENTORY			
7	II. RECEIVABLES	1.798		20.445
8	III. SECURITIES			
9	IV. CASH AND CASH EQUIVALENTS	27.280		1.714
10	TOTAL ASSETS	48.254		75.608
11	C. Equity (12.-16. lines)	40.418		47.327
12	I. Owner's equity / Registered capital INDULÓ TŐKE / JEGYZETT TŐKE			
13	II. EQUITY CHANGE / EARNINGS	29.229		43.463
14	III. ILLIQUID RESERVES			
15	IV. EARNINGS FROM BASIC ACTIVITIES (PUBLIC BENEFIT ACTIVITY)	11.189		3.864
16	V. EARNINGS FROM ENTREPRENEUR ACTIVITIES			
17	D. Reserves	1.790		145
18	E. Capital reserve			
19	F. Liabilities (20.-21. line)	6.046		28.136
20	I. LONG-TERM LIABILITIES	2.186		1.454
21	II. SHORT-TERM LIABILITIES	3.860		26.682
22	TOTAL LIABILITIES (11.+17.+18.+19. line)	48.254		75.608

Túrkeve, 28 April 2005.

representative

1	8	3	7	2	3	4	8	9	1	3	3	5	2	9	0	4
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Statistical number or tax number

Name of organisation: „NIMFEA” Environmental and Nature Conservation Association

Address of the organisation: Szarvas, Szabadság u. 1-3.

**PUBLIC BENEFIT SIMPLIFIED INCOME STATEMENT OF ORGANISATIONS
WITH SINGLE-ENTRY BOOK-KEEPING**

2	0	0	4
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year

„The published data is not audited.”

data in Thousand HUF

No.	Name	Previous year	Amendment of previous year	Current year
a	b	c	d	e
1	A. Income from all public benefit activities (I+II)	41.841		42.842
2	I. INCOMES FINANCIALLY SETTLED (1.+2.+3.+4.+5.)	41.841		42.842
3	1. Support received for public benefit operation	1.929		4.747
4	a.) from funders			
5	b.) from government budget			
6	c.) from local government			2.250
7	d.) other	1.929		2.497
8	2. support gained at tenders and calls	29.050		27.082
9	3. income from public benefit activities	10.843		10.626
10	4. Income from membership fee			
11	5. Other income	19		387
12	II. NON-FINANCIAL INCOME			
13	B. Income from entrepreneurial activities (1.+2.)			
14	1. Financially settled income			
15	2. Non-financial income			
16	C. Effective financial income (A./I.+B./1.)	41.841		42.842
17	D. Non-financial income (A/II+B/2)			
18	E. Expenditures of public benefit activities 1+2+3+4	40.869		79.276
19	1. Expenses eligible as expenditures	25.620		32.953
20	2. Changes in assets considered as expenditures			
21	3. Accounts considered as expenditures	5.032		6.025
22	4. Expenses non-eligible as expenditures	10.217		40.298
23	F. Expenditures of entrepreneurial activities 1+2+3+4	-		-
24	1. Expenses eligible as expenditures			
25	2. Changes in assets considered as expenditures			
26	3. Accounts considered as expenditures			
27	4. Expenses non-eligible as expenditures			

1	8	3	7	2	3	4	8	9	1	3	3	5	2	9	0	4
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Statistical number or tax number

Name of organisation: „NIMFEA” Environmental and Nature Conservation Association

Address of the organisation: Szarvas, Szabadság u. 1-3.

**PUBLIC BENEFIT SIMPLIFIED INCOME STATEMENT OF ORGANISATIONS
WITH SINGLE-ENTRY BOOK-KEEPING**

2	0	0	4
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year

„The published data is not audited.”

data in Thousand HUF

No.	Name	Previous year	Amendment of previous year	Current year
a	b	c	d	e
28	G. Financial earning (+-1.+2.)	6.004		-30.409
29	1. Financial earning of public benefit activities (A/I-E/1-E/4)	6.004		-30.409
30	Financial earning of entrepreneurial activities (B/I-F/1-F/4)			
31	H. Earnings non-financially realized (+-1+-2)	-5.032		-6.025
32	Non-financially realized earnings of public benefit activities (A/II-E/2-E/3)	-5.032		-6.025
33	Non-financially realized earnings of entrepreneurial activities (B/2-F/2-F/3)			
34	I. Pre-tax earnings B-F/I+-H2			
35	J. Profit tax payable			
36	K. Earnings	11.189		3.864
37	Earnings of public benefit activities (A/I+A/II)-(E/1+E/2+E/3)	11.189		3.864
38	Earnings of entrepreneurial activities (I-J)			
DATA FOR INFORMATION PURPOSES				
39	A. Human expenditures financially settled			5.165
40	1. Salaries			3.128
41	From which - assignment fee			
42	- honorary			
43	2. Other human expenses			1.121
44	3. Fees and taxes on salaries			916
45	B. Material expenditures financially settled			27.279
46	C. Depreciation			6.025
47	D. Other expenditures financially settled			509
48	E. Supports given by the organization (financially settled)			
49	From which: support accounted and transferred, or delivered as liability in accordance with Gov. decree 16 §(5)			
50	F. Amount of 1% transferred by APEH (tax authority)			363

Túrkeve, 28 April 2005.

representative