

18279166-9499-569-03
Statistical Code

With Dog for a Smile Foundation

6000 Kecskemét, Petúr bán u. 2/a.

Case number: Pk.60.156/2011/5
Registration Number: 03-01-0000230

**PUBLIC FINANCIAL STATEMENT OF OTHER ORGANISATION
ACCORDING TO ACT C OF 2000 ON ACCOUNTING
31st December 2023**

Date: 28th May 2024

Director (representative) of company

P.H.

Statistical Code

Pk.60.156/2011/5

Case number

03-01-0000230

Registration Number

"A" BALANCE SHEET Assets

31st December 2023

data in thousand Ft

Number	Item	Previous Year	Modifications of Previous Years	Target Year
a	b	c	d	e
1	A. Fixed assets	1262	0	30893
2	I. INTANGIBLE ASSETS			
3	II. TANGIBLE ASSETS	1262		3093
4	III. FINANCIAL INVESTMENTS			
5	B. Current assets	11482	0	47638
6	I. INVENTORIES	142		83
7	II. LIABILITIES			318
8	III. SECURITIES			
9	IV. LIQUID ASSETS	11340	0	47237
10	C. Accrued and deferred assets	8473		17940
11	31st December, 2019	21217	0	68671

Date:

28th May 2024

Director (representative) of company

P.H.

Pk.60.156/2011/5
Case number

03-01-0000230
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"A" BALANCE SHEET Liabilities

31st December 2023

data in thousand Ft

Number	Item	Previous Year	Modifications of Previous Years	Target Year
a	b	c	d	e
12	D. Shareholders' equity	9673		10357
13	I. SUBSCRIBED CAPITAL / CAPITAL	300		300
14	II. CAPITAL RESERVE / RESULT	4998		9343
16	IV. REVALUATION RESERVE			
17	V. PROFIT OR LOSS FOR THE YEAR OF THE CORE ACTIVITIES (Public activities)	4345		714
18	VI. PROFIT OR LOSS FOR THE YEAR OF THE BUSINESS ACTIVITIES	0		0
19	E. Provisions			
20	F. Liabilities	11074	0	44151
21	I. SUBORDINATED LIABILITIES			
22	II. LONG-TERM LIABILITIES			
23	III. CURRENT LIABILITIES	11074		44151
24	G. Accrued and deferred liabilities	500		14163
25	Total liabilities	21217	0	68671

Date: 28th May 2024

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

31st December 2023

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	22653	0	29931
2	1. Support received for public activities from	7578		9889
3	- founder			
4	- budget	3130		3235
5	- local government			
6	- other	4448		6654
7	2. Support by via tender	7639		9427
8	3. Revenues of public activities	7435		9346
9	4. Revenues of membership fee			
10	5. Other revenues	1		1269
11	B. TOTAL REVENUES OF BUSINESS ACTIVITIES	0		0
12	C. TOTAL REVENUES (A. - B.)	22653	0	29931
13	D. EXPENSES OF PUBLIC ACTIVITIES	18308	0	29217
14	1. Material expenses	17248		25674
15	2. Staff expenses	261		1621
16	3. Depreciation	735		1858
17	4. Other operating charges	46		33
18	5. Expenses on financial transactions	18		31
19	E. EXPENSES OF BUSINESS ACTIVITIES	0	0	0
20	1. Material expenses			
21	2. Staff expenses			
22	3. Depreciation			
23	4. Other operating charges			
24	5. Expenses on financial transactions			
25	F. TOTAL EXPENSES (D. + E.)	18308	0	29217
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.)	4345	0	714

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