

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 2024**

Date: 30th May 2025

Director (representative) of company

P.H.

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"A" BALANCE SHEET Assets

31st December 2024

data in thousand Ft

Num-ber	Item	Previous Year	Modifi-cations of Previous Years	Target Year
a	b	c	d	e
1	<b>A. Fixed assets</b>	<b>3 093</b>		<b>3 093</b>
2	I. INTANGIBLE ASSETS	0		0
3	II. TANGIBLE ASSETS	3 093		3 093
4	III. FINANCIAL INVESTMENTS	0		0
5	<b>B. Current assets</b>	<b>47 638</b>		<b>29 768</b>
6	I. INVENTORIES	83		59
7	II. LIABILITIES	318		273
8	III. SECURITIES	0		0
9	IV. LIQUID ASSETS	47 237		29 436
10	<b>C. Accrued and deferred assets</b>	<b>17 940</b>		<b>34 343</b>
11	<b>31st December, 2019</b>	<b>68 671</b>		<b>67 204</b>

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"A" BALANCE SHEET Liabilities

31st December 2024

data in thousand Ft

Num- ber	Item	Previous Year	Modifi- cations of Previous Years	Target Year
a	b	c	d	e
12	<b>D. Shareholders' equity</b>	<b>10 357</b>		<b>10 386</b>
13	I. SUBSCRIBED CAPITAL / CAPITAL	300		300
14	II. CAPITAL RESERVE / RESULT	9 343		10 057
15	III. COMMITED RESERVE	0		0
16	IV. REVALUATION RESERVE	0		0
17	V. PROFIT OR LOSS FOR THE YEAR OF THE CORE ACTIVITIES (Public activities)	714		29
18	VI. PROFIT OR LOSS FOR THE YEAR OF THE BUSINESS ACTIVITIES	0		0
19	<b>E. Provisions</b>	<b>0</b>		<b>0</b>
20	<b>F. Liabilities</b>	<b>44 151</b>		<b>43 138</b>
21	I. SUBORDINATED LIABILITIES	0		0
22	II. LONG-TERM LIABILITIES	0		0
23	III. CURRENT LIABILITIES	44 151		43 138
24	<b>G. Accrued and deferred liabilities</b>	<b>14 163</b>		<b>13 680</b>
25	<b>Total liabilities</b>	<b>68 671</b>		<b>67 204</b>

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

31st December 2024

data in thousand Ft

Number	Item	Previous Year	Modifications of Previous Years	Target Year
a	b	c	d	e
1	<b>A. TOTAL REVENUES OF PUBLIC ACTIVITIES</b>	<b>29 931</b>		<b>41 262</b>
2	1. Support received for public activities from	9 889		13 174
3	- founder	0		0
4	- budget	3 235		365
5	- local government	0		0
6	- other	6 654		12 809
7	2. Support by via tender	9 427		17 057
8	3. Revenues of public activities	9 346		9 721
9	4. Revenues of membership fee	0		0
10	5. Other revenues	1 269		1 310
11	<b>B. TOTAL REVENUES OF BUSINESS ACTIVITIES</b>	<b>0</b>		<b>0</b>
12	<b>C. TOTAL REVENUES (A. - B.)</b>	<b>29 931</b>		<b>41 262</b>
13	<b>D. EXPENSES OF PUBLIC ACTIVITIES</b>	<b>29 217</b>		<b>41 233</b>
14	1. Material expenses	25 674		32 523
15	2. Staff expenses	1 621		5 534
16	3. Depreciation	1 858		566
17	4. Other operating charges	33		1 258
18	5. Expenses on financial transactions	31		1 352
19	<b>E. EXPENSES OF BUSINESS ACTIVITIES</b>	<b>0</b>		<b>0</b>
20	1. Material expenses			
21	2. Staff expenses			
22	3. Depreciation			
23	4. Other operating charges			
24	5. Expenses on financial transactions			
25	<b>F. TOTAL EXPENSES (D. + E.)</b>	<b>29 217</b>		<b>41 233</b>
26	<b>G. INCOME OF BUSINESS ACTIVITIES BEFORE TAXES (B. - E.)</b>	<b>0</b>		<b>0</b>
27	<b>H. TAX PAYABLE</b>	<b>0</b>		<b>0</b>
28	<b>I. PROFIT OR LOSS OF THE BUSINESS ACTIVITIES FOR THE YEAR (G. - H.)</b>	<b>0</b>		<b>0</b>
29	<b>J. PROFIT OR LOSS OF THE PUBLIC ACTIVITIES FOR THE YEAR (A. - D.)</b>	<b>714</b>		<b>29</b>

Date:

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