

Roots and Wings Foundation
Hungary, 1092 Budapest, 32 Ráday st.



Roots and Wings Foundation				
Balance Sheet of simplified annual report for other organizations keeping double-entry account				
Accounting date: 31st December 2022				
	Description THUF	Previous year	Correctio n to Prev. year	Current year
01	A. Fixed Assets	547		727
02	I. Intangible assets	547		315
03	II. Tangible assets			412
04	III. Financial investments			
05	B. Current Assets	94 070		135 591
06	I. Stocks			
07	II. Receivables	217		346
08	III. Securities			
09	IV. Liquid assets	93 853		135 245
10	C. Accrued and deferred taxes			
11	ASSET IN TOTAL	94 617		136 318

31th May 2023, Budapest

Scaurszki Tamás
Representative

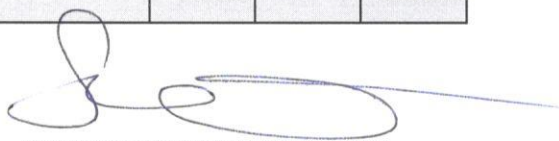
Gyökerek és Szárnyak
Alapítvány
1092 Budapest, Ráday utca 32. 3/3
Adószám: 18626166-1-43

Roots and Wings Foundation
Hungary, 1092 Budapest, 32 Ráday st.

GYÖKEREK ÉS SZÁRNYAK
Alapítvány

Roots and Wings Foundation				
Balance Sheet of simplified annual report for other organizations keeping double-entry account				
Accounting date: 31st December 2022				
	Description THUF	Previous year	Correctio n to Prev. year	Current year
12	D. Capital and reserves	14 159		32 514
13	I. Subscribed capital/Issued capital stock	350		350
14	II. Retained profit/Results	7 537		13 809
15	III. Tied-up reserve			
16	IV. Revaluation reserve			
17	V. Trading profit of the current year (from public activities)	6 272		18 355
18	VI. Profit of business activities in current year			
19	E. Provisions			
20	F. Liabilities	33		1 634
21	I. Subordinated liabilities			
22	II. Long term liabilities			
23	III. Current liabilities	33		1 634
24	G. Accrued and deferred liabilities	80 425		102 170
25	TOTAL LIABILITIES	94 617		136 318

31th May 2023, Budapest

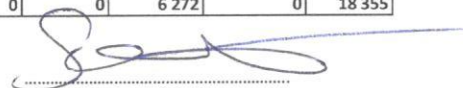


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Gyökerek és Szárnyak
Alapítvány
1092 Budapest, Ráday utca 32. 3/3
Adószám: 18028168-1-43

Roots and Wings Foundation										
Profit and loss accounts of simplified annual report for other organizations keeping double-entry account										
Report period_ 1st January, 2022 - 31st December 2022										
	Description	Basic activity			Entrepreneurial activity			Total		
		Pr. Year	Correction to Prev. year	Current year	Pr. Year	Correction to Prev. year	Current year	Pr. Year	Correction to Prev. year	Current year
	THUF									
1.	Net revenues from sales	0	0	0	820	0	726	820	0	726
2.	Capitalized value of own performance	0	0	0	0	0	0	0	0	0
3.	Other revenues	79 770	0	113 773	0	0	0	79 770	0	113 773
	of which: - membership fee, financial contribution from the founder	0	0	0	0	0	0	0	0	0
	- supports, donations	79 555	0	113 706	0	0	0	79 555	0	113 706
4.	Revenues from financial operations	3 872	0	11 950	0	0	0	3 872	0	11 950
5.	Extraordinary revenues	0	0	0	0	0	0	0	0	0
	of which: - contribution from the founders	0	0	0	0	0	0	0	0	0
	- supports	0	0	0	0	0	0	0	0	0
A.	Total revenues (1+2+3+4+5)	83 642	0	125 723	820	0	726	84 462	0	126 449
	of which: - revenues from public activities	83 642	0	125 723	0	0	0	83 642	0	125 723
6.	Material type costs	41 094	0	50 621	820	0	726	41 914	0	51 347
7.	Staff costs	652	0	8 997	0	0	0	652	0	8 997
	of which: benefits to leading officers	0	0	0	0	0	0	0	0	0
8.	Amortization	238	0	270	0	0	0	238	0	270
9.	Other cost	35 385	0	46 746	0	0	0	35 385	0	46 746
10.	Costs from financial operations	1	0	734	0	0	0	1	0	734
B.	Total costs (6+7+8+9+10)	77 370	0	107 368	820	0	726	78 190	0	108 094
C.	Profit/Loss (A-B)	6 272	0	18 355	0	0	0	6 272	0	18 355

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