

Roots and Wings Foundation				
Balance Sheet of simplified annual report for other organizations keeping double-entry account				
Accounting date: 31st December 2017				
	Description THUF	Previous year	Correction to Prev. year	Current year
01	A. Fixed Assets	0		0
02	I. Intangible assets			
03	II. Tangible assets			
04	III. Financial investments			
05	B. Current Assets	21 412	724	52 003
06	I. Stocks			
07	II. Receivables	108		108
08	III. Securities			
09	IV. Liquid assets	21 304	724	51 895
10	C. Accrued and deferred taxes	94	0	0
11	ASSET IN TOTAL	21 506	724	52 003

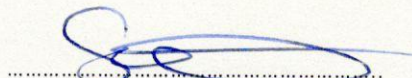
29th May 2018, Budapest



Scsaurszki Tamás
Representative


Roots and Wings Foundation				
Balance Sheet of simplified annual report for other organizations keeping double-entry account				
Accounting date: 31st December 2017				
	Description THUF	Previous year	Correction to Prev. year	Current year
12	D. Capital and reserves	1 058	724	1 742
13	I. Subscribed capital/Issued capital stock	350		350
14	II. Retained profit/Results	-1 658		1 432
15	III. Tied-up reserve			
16	IV. Revaluation reserve			
17	V. Trading profit of the current year (from public activities)	2 366	724	-40
18	VI. Profit of business activities in current year			
19	E. Provisions			
20	F. Liabilities	309	0	799
21	I. Subordinated liabilities			
22	II. Long term liabilities			
23	III. Current liabilities	309		799
21	G. Accrued and deferred liabilities	20 139	0	49 462
22	TOTAL LIABILITIES	21 506	724	52 003

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 Representative

Roots and Wings Foundation										
Profit and loss accounts of simplified annual report for other organizations keeping double-entry account										
Report period_ 1st January, 2017 - 31st December 2017										
	Description	Basic activity			Entrepreneurial activity			Total		
	THUF	Pr. Year	Correction to Prev. year	Current year	Pr. Year	Correction to Prev. year	Current year	Pr. Year	Correction to Prev. year	Current year
1.	Net revenues from sales			8				0	0	8
2.	Capitalized value of own performance							0	0	0
3.	Other revenues	34 242	0	39 193	0	0	0	34 242	0	39 193
	of which: - membership fee, financial contribution from the founder							0	0	0
	- supports, donations	34 242		39 193				34 242	0	39 193
4.	Revenues from financial operations	769	724	683				769	724	683
5.	Extraordinary revenues	0	0	0	0	0	0	0	0	0
	of which: - contribution from the founders							0	0	0
	- supports							0	0	0
A.	Total revenues (1+2+3+4+5)	35 011	724	39 884	0	0	0	35 011	724	39 884
	of which: - revenues from public activities.	35 011		39 884				35 011	0	39 884
6.	Material type costs	27 686		29 612				27 686	0	29 612
7.	Staff costs	3 704		1 055				3 704	0	1 055
	of which: benefits to leading officers	2 743		0				2 743	0	0
8.	Amortization	98		17				98	0	17
9.	Other cost	1 098		6 904				1 098	0	6 904
10.	Costs from financial operations	59		2 336				59	0	2 336
B.	Total costs (6+7+8+9+10)	32 645	0	39 924	0	0	0	32 645	0	39 924
C.	Profit/Loss (A-B)	2 366	724	-40	0	0	0	2 366	724	-40

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 Representative