

<b>Roots and Wings Foundation</b>				
<b>Balance Sheet of simplified annual report for other organizations keeping double-entry account</b>				
Accounting date: 31st December 2020				
	Description THUF	Previous year	Correctio n to Prev. year	Current year
<b>01</b>	<b>A. Fixed Assets</b>	<b>0</b>		<b>0</b>
02	I. Intangible assets			
03	II. Tangible assets			
04	III. Financial investments			
<b>05</b>	<b>B. Current Assets</b>	<b>84 290</b>		<b>123 010</b>
06	I. Stocks			
07	II. Receivables	48		216
08	III. Securities			
09	IV. Liquid assets	84 242		122 794
<b>10</b>	<b>C. Accrued and deferred taxes</b>	<b>0</b>		<b>8</b>
<b>11</b>	<b>ASSET IN TOTAL</b>	<b>84 290</b>		<b>123 018</b>

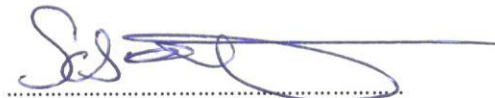
31th May 2021, Budapest



Scsaurszki Tamás  
Representative

<b>Roots and Wings Foundation</b>				
<b>Balance Sheet of simplified annual report for other organizations keeping double-entry account</b>				
Accounting date: 31st December 2020				
	Description THUF	Previous year	Correctio n to Prev. year	Current year
<b>12</b>	<b>D. Capital and reserves</b>	<b>7 612</b>		<b>7 887</b>
<b>13</b>	I. Subscribed capital/Issued capital stock	350		350
<b>14</b>	II. Retained profit/Results	4 020		7 262
<b>15</b>	III. Tied-up reserve			
<b>16</b>	IV. Revaluation reserve			
<b>17</b>	V. Trading profit of the current year (from public activities)	3 242		275
<b>18</b>	VI. Profit of business activities in current year			
<b>19</b>	<b>E. Provisions</b>			
<b>20</b>	<b>F. Liabilities</b>	<b>932</b>		<b>30</b>
<b>21</b>	I. Subordinated liabilities			
<b>22</b>	II. Long term liabilities			
<b>23</b>	III. Current liabilities	932		30
<b>24</b>	<b>G. Accrued and deferred liabilities</b>	<b>75 757</b>		<b>115 101</b>
<b>25</b>	<b>TOTAL LIABILITIES</b>	<b>84 301</b>		<b>123 018</b>

31th May 2021, Budapest



Scsaurszki Tamás  
Representative

Gyökerek és Szárnyak  
Alapítvány  
1092 Budapest, Ráday utca 32. 3/3  
Adószám 19626166-1-43

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

Roots and Wings Foundation										
Profit and loss accounts of simplified annual report for other organizations keeping double-entry account										
Report period_ 1st January, 2020 - 31st December 2020										
	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	164	0	0	788	0	996	952	0	996
2.	Capitalized value of own performance	0	0	0	0	0	0	0	0	0
3.	Other revenues	49,640	0	62,856	0	0	0	49,640	0	62,856
	of which: - membership fee, financial contribution from the founder	0	0	0	0	0	0	0	0	0
	- supports, donations	49,606	0	62,856	0	0	0	49,606	0	62,856
4.	Revenues from financial operations	4,841	0	6,768	0	0	0	4,841	0	6,768
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
<b>A.</b>	<b>Total revenues (1+2+3+4+5)</b>	<b>54,645</b>	<b>0</b>	<b>69,624</b>	<b>788</b>	<b>0</b>	<b>996</b>	<b>55,433</b>	<b>0</b>	<b>70,620</b>
	of which: - revenues from public activities	54,580	0	69,623	0	0	0	54,580	0	69,623
6.	Material type costs	41,713	0	46,433	788	0	996	42,501	0	47,429
7.	Staff costs	1,066	0	1,252	0	0	0	1,066	0	1,252
	of which: benefits to leading officers	0	0	0	0	0	0	0	0	0
8.	Amortization	73	0	0	0	0	0	73	0	0
9.	Other cost	6,472	0	20,618	0	0	0	6,472	0	20,618
10.	Costs from financial operations	2,079	0	1,046	0	0	0	2,079	0	1,046
<b>B.</b>	<b>Total costs (6+7+8+9+10)</b>	<b>51,403</b>	<b>0</b>	<b>69,349</b>	<b>788</b>	<b>0</b>	<b>996</b>	<b>52,191</b>	<b>0</b>	<b>70,345</b>
<b>C.</b>	<b>Profit/Loss (A-B)</b>	<b>3,242</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,242</b>	<b>0</b>	<b>275</b>

31th May 2021, Budapest

Scsaurszki Tamás  
Representative

Gyökerek és Szárnyak  
Alapítvány  
1092 Budapest, Ráday utca 32. 3/3  
Adószám: 18625001-43