

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 2021				
	Description THUF	Previous year	Correctio n to Prev. year	Current year
01	A. Fixed Assets			547
02	I. Intangible assets			547
03	II. Tangible assets			
04	III. Financial investments			
05	B. Current Assets	123 010		94 070
06	I. Stocks			
07	II. Receivables	216		217
08	III. Securities			
09	IV. Liquid assets	122 794		93 853
10	C. Accrued and deferred taxes	8		
11	ASSET IN TOTAL	123 018		94 617

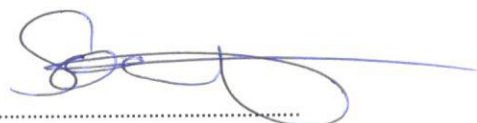
31th May 2022, Budapest

Scsaurszki Tamás
Representative

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

Roots and Wings Foundation				
Balance Sheet of simplified annual report for other organizations keeping double-entry account				
Accounting date: 31st December 2021				
	Description THUF	Previous year	Correctio n to Prev. year	Current year
12	D. Capital and reserves	7 887		14 159
13	I. Subscribed capital/Issued capital stock	350		350
14	II. Retained profit/Results	7 262		7 537
15	III. Tied-up reserve			
16	IV. Revaluation reserve			
17	V. Trading profit of the current year (from public activities)	275		6 272
18	VI. Profit of business activities in current year			
19	E. Provisions			
20	F. Liabilities	30		33
21	I. Subordinated liabilities			
22	II. Long term liabilities			
23	III. Current liabilities	30		33
24	G. Accrued and deferred liabilities	115 101		80 425
25	TOTAL LIABILITIES	123 018		94 617

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GYÖKEREK ÉS SZÁRNYAK
Alapítvány

Roots and Wings Foundation

Profit and loss accounts of simplified annual report for other organizations keeping double-entry account

Report period: 1st January, 2021 - 31st December 2021

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
1. Net revenues from sales	0	0	0	966	0	820	966	0	820
2. Capitalized value of own performance	0	0	0	0	0	0	0	0	0
3. Other revenues	62 856	0	79 770	0	0	0	62 856	0	79 770
of which: - membership fee, financial contribution from the founder	0	0	0	0	0	0	0	0	0
- supports, donations	62 856	0	79 555	0	0	0	62 856	0	79 555
4. Revenues from financial operations	6 768	0	3 872	0	0	0	6 768	0	3 872
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)	69 624	0	83 642	966	0	820	70 590	0	84 462
of which: - revenues from public activities	69 623	0	83 642	0	0	0	69 623	0	83 642
6. Material type costs	46 433	0	41 094	966	0	820	47 399	0	41 914
7. Staff costs	1 252	0	652	0	0	0	1 252	0	652
of which: benefits to leading officers	0	0	0	0	0	0	0	0	0
8. Amortization	0	0	238	0	0	0	0	0	238
9. Other cost	20 618	0	35 385	0	0	0	20 618	0	35 385
10. Costs from financial operations	1 046	0	1	0	0	0	1 046	0	1
B. Total costs (6+7+8+9+10)	69 349	0	77 370	966	0	820	70 315	0	78 190
C. Profit/Loss (A-B)	275	0	6 272	0	0	0	275	0	6 272

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