

**ROOTS AND  
WINGS**  
FOUNDATION

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

<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 2023				
	Description THUF	Previous year	Correction to Prev. year	Current year
<b>12</b>	<b>D. Capital and reserves</b>	<b>32 514</b>		<b>38 852</b>
<b>13</b>	I. Subscribed capital/Issued capital stock	350		350
<b>14</b>	II. Retained profit/Results	13 809		32 164
<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)	18 355		6 338
<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>1 634</b>		<b>4 342</b>
<b>21</b>	I. Subordinated liabilities			
<b>22</b>	II. Long term liabilities			
<b>23</b>	III. Current liabilities	1 634		4 342
<b>24</b>	<b>G. Accrued and deferred liabilities</b>	<b>102 170</b>		<b>84 509</b>
<b>25</b>	<b>TOTAL LIABILITIES</b>	<b>136 318</b>		<b>127 703</b>

31th May 2024, Budapest

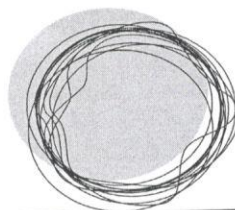
Gyökerek és Szárnyak

Alapítvány

1092 Budapest, Ráday utca 32. 3/3

Dés Júlia Fanni  
Representative

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



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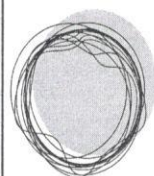
<b>Roots and Wings Foundation</b>				
<b>Balance Sheet of simplified annual report for other organizations keeping double-entry account</b>				
Accounting date: 31st December 2023				
	Description THUF	Previous year	Correction to Prev. year	Current year
<b>01</b>	<b>A. Fixed Assets</b>	<b>727</b>		<b>82</b>
02	I. Intangible assets	315		82
03	II. Tangible assets	412		
04	III. Financial investments			
<b>05</b>	<b>B. Current Assets</b>	<b>135 591</b>		<b>127 621</b>
06	I. Stocks			
07	II. Receivables	346		3
08	III. Securities			
09	IV. Liquid assets	135 245		127 618
<b>10</b>	<b>C. Accrued and deferred taxes</b>			
<b>11</b>	<b>ASSET IN TOTAL</b>	<b>136 318</b>		<b>127 703</b>

31th May 2024, Budapest

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

Report period: 1st January, 2023 - 31st December 2023

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	752	726	0	0	726	0	752
2. Capitalized value of own performance	0	0	0	0	0	0	0	0	0
3. Other revenues	113 773	0	125 796	0	0	0	113 773	0	125 796
of which: - membership fee, financial contribution from the founder	0	0	0	0	0	0	0	0	0
- supports, donations	113 706	0	108 108	0	0	0	113 706	0	108 108
4. Revenues from financial operations	11 950	0	2 815	0	0	0	11 950	0	2 815
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. Total revenues (1+2+3+4+5)</b>	<b>125 723</b>	<b>0</b>	<b>129 363</b>	<b>726</b>	<b>0</b>	<b>0</b>	<b>126 449</b>	<b>0</b>	<b>129 363</b>
of which: - revenues from public activities	125 723	0	128 611	0	0	0	125 723	0	128 611
6. Material type costs	50 621	0	33 640	726	0	0	51 347	0	33 640
7. Staff costs	8 997	0	50 251	0	0	0	8 997	0	50 251
of which: benefits to leading officers	0	0	0	0	0	0	0	0	0
8. Amortization	270	0	381	0	0	0	270	0	381
9. Other cost	46 746	0	30 606	0	0	0	46 746	0	30 606
10. Costs from financial operations	734	0	8 147	0	0	0	734	0	8 147
<b>B. Total costs (6+7+8+9+10)</b>	<b>107 368</b>	<b>0</b>	<b>123 025</b>	<b>726</b>	<b>0</b>	<b>0</b>	<b>108 094</b>	<b>0</b>	<b>123 025</b>
<b>C. Profit/Loss (A-B)</b>	<b>18 355</b>	<b>0</b>	<b>6 338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18 355</b>	<b>0</b>	<b>6 338</b>

31th May 2024, Budapest

**Előkeresek és Származások**

1092 Budapest, Ráday utca 32. 3/3  
Adószám: 153-0143  
Dés Júlia Fanni  
Representative