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18413483 9499 529 01
Statistical number
00.Pk161634/1994/03
Court Registration number

Name of the Company: CEEweb for Biodiversity
Address of the Company: 1021 Budapest Széher út 40.

Annual Report

01.01.2020-31.12.2020

May 17, 2021 Budapest

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General Manager

P. H.

CEEweb for Biodiversity
Statistical number:
Court Registration number

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00.Pk161634/1994/03

BALANCE SHEET

in thousand HUF

| Item | Description | 01.01.2019- 31.12.2019 | 01.01.2020- 31.12.2020 |
|-----------|---|---------------------------|---------------------------|
| A. | FIXED ASSETS (rows 02+09+16) | 570 | 1 812 |
| I. | Intangible assets | 0 | 0 |
| II. | Tangible assets | 570 | 1 812 |
| III. | Financial investments | 0 | 0 |
| B. | CURRENT ASSETS | 358 742 | 213 816 |
| I. | Inventories | 0 | 0 |
| II. | Receivables | 3 221 | 1 662 |
| III. | Marketable securities | 0 | 0 |
| IV. | Liquid assets | 355 521 | 212 154 |
| C. | PREPAID EXPENSES AND ACCRUED INCOME | 71 768 | 93 007 |
| | TOTAL ASSETS | 431 080 | 308 635 |
| D. | SHAREHOLDERS' EQUITY | -1 298 | -1 423 |
| I. | Issued capital | 0 | 0 |
| II. | Issued but not paid capital (-) | 0 | 0 |
| III. | Capital reserves | 0 | 0 |
| IV. | Retained earnings from previous years | 10 557 | -1 299 |
| V. | Non-distributable revenues | 0 | 0 |
| VI. | Revaluation reserve | 0 | 0 |
| VII. | After tax profit | -11 855 | -124 |
| E. | PROVISIONS | 0 | 0 |
| F. | LIABILITIES | 431 285 | 309 410 |
| I. | Subordinated liabilities | 0 | 0 |
| II. | Long term liabilities | 14 873 | 31 766 |
| III. | Short term liabilities | 416 412 | 277 644 |
| G. | ACCRUED EXPENSES AND DEFERRED INCOME | 1 093 | 648 |
| | TOTAL LIABILITIES | 431 080 | 308 635 |

"A" PROFIT & LOSS ACCOUNTS

in thousand HUF

| Item | Description | 01.01.2019- 31.12.2019 | 01.01.2020- 31.12.2020 |
|-----------|---|---------------------------|---------------------------|
| I. | Net sales revenues | 5 150 | 9 139 |
| II. | Capitalised value of own performance | 0 | 0 |
| III. | Other revenues | 214 486 | 314 720 |
| III/a. | of which: reversal of impairment loss provision | 0 | 0 |
| IV. | Material type expenditures | 56 176 | 63 900 |
| V. | Payments to personnel | 53 526 | 60 438 |
| VI. | Depreciation charge | 809 | 2 111 |
| VII. | Other expenses | 114 688 | 196 631 |
| VII/a. | of which: impairment loss provision | 0 | 0 |
| A. | TRADING PROFIT | -5 563 | 779 |
| VIII. | Revenues of financial transactions | 398 | 5 463 |
| IX. | Expenditures of financial transactions | 6 690 | 6 366 |
| B. | FINANCIAL PROFIT (VIII-IX) | -6 292 | -903 |
| C. | NET PROFIT BEFORE TAXATION (±A±B) | -11 855 | -124 |
| X. | Tax liability | 0 | 0 |
| D. | AFTER TAX PROFIT (±C-X) | -11 855 | -124 |

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 General Manager

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330,52 HUF/EUR on 31.12.2019.
 365,13 HUF/EUR on 31.12.2020.

BALANCE SHEET

in EUR

| Item | Description | 01.01.2019- 31.12.2019 | 01.01.2020- 31.12.2020 |
|-----------|---|---------------------------|---------------------------|
| A. | FIXED ASSETS (rows 02+09+16) | 1 725 | 4 963 |
| I. | Intangible assets | 0 | 0 |
| II. | Tangible assets | 1 725 | 4 963 |
| III. | Financial investments | 0 | 0 |
| B. | CURRENT ASSETS | 1 085 387 | 585 589 |
| I. | Inventories | 0 | 0 |
| II. | Receivables | 9 745 | 4 552 |
| III. | Marketable securities | 0 | 0 |
| IV. | Liquid assets | 1 075 641 | 581 037 |
| C. | PREPAID EXPENSES AND ACCRUED INCOME | 217 137 | 254 723 |
| | TOTAL ASSETS | 1 304 248 | 845 275 |
| D. | SHAREHOLDERS' EQUITY | -3 927 | -3 897 |
| I. | Issued capital | 0 | 0 |
| II. | Issued but not paid capital (-) | 0 | 0 |
| III. | Capital reserves | 0 | 0 |
| IV. | Retained earnings from previous years | 31 941 | -3 558 |
| V. | Non-distributable revenues | 0 | 0 |
| VI. | Revaluation reserve | 0 | 0 |
| VII. | Profit per balance sheet | -35 868 | -340 |
| E. | PROVISIONS | 0 | 0 |
| F. | LIABILITIES | 1 304 868 | 847 397 |
| I. | Subordinated liabilities | 0 | 0 |
| II. | Long term liabilities | 44 999 | 86 999 |
| III. | Short term liabilities | 1 259 869 | 760 398 |
| G. | ACCRUED EXPENSES AND DEFERRED INCOME | 3 307 | 1 775 |
| | TOTAL LIABILITIES | 1 304 248 | 845 274 |

330,52 HUF/EUR on 31.12.2019.
 365,13 HUF/EUR on 31.12.2020.

"A" PROFIT & LOSS ACCOUNTS

in EUR

| Item | Description | 01.01.2019- 31.12.2019 | 01.01.2020- 31.12.2020 |
|-----------|---|---------------------------|---------------------------|
| I. | Net sales revenues | 15 582 | 25 029 |
| II. | Capitalised value of own performance | 0 | 0 |
| III. | Other revenues | 648 935 | 861 940 |
| III/a. | of which: reversal of impairment loss provision | 0 | 0 |
| IV. | Material type expenditures | 169 962 | 175 006 |
| V. | Payments to personnel | 161 945 | 165 525 |
| VI. | Depreciation charge | 2 448 | 5 782 |
| VII. | Other expenses | 346 993 | 538 523 |
| VII/a. | of which: impairment loss provision | 0 | 0 |
| A. | TRADING PROFIT | -16 831 | 2 133 |
| VIII. | Revenues of financial transactions | 1 204 | 14 962 |
| IX. | Expenditures of financial transactions | 20 241 | 17 435 |
| B. | FINANCIAL PROFIT (VIII-IX) | -19 037 | -2 473 |
| C. | NET PROFIT BEFORE TAXATION (±A±B) | -35 868 | -340 |
| X. | Tax liability | 0 | 0 |
| D. | AFTER TAX PROFIT (±C-X) | -35 868 | -340 |

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 General Manager