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

Annual Report

01.01.2021-31.12.2021

April 29, 2022 Budapest

General Manager
### BALANCE SHEET

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>01.01.2020-31.12.2020</th>
<th>01.01.2021-31.12.2021</th>
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<tbody>
<tr>
<td>A.</td>
<td>FIXED ASSETS (rows 02+09+16)</td>
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<td>1 160</td>
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<tr>
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<td>II.</td>
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<td>B.</td>
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<td>Receivables</td>
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<td>IV.</td>
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<td>PREPAID EXPENSES AND ACCRUED INCOME</td>
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### SHAREHOLDERS' EQUITY

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<td>Retained earnings from previous years</td>
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<td>-1 423</td>
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<tr>
<td>V.</td>
<td>Non-distributable revenues</td>
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<td>VI.</td>
<td>Revaluation reserve</td>
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<td>0</td>
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<td>VII.</td>
<td>After tax profit</td>
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<td>-5 219</td>
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<td>E.</td>
<td>PROVISIONS</td>
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### LIABILITIES

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<th>01.01.2021-31.12.2021</th>
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<td>Long term liabilities</td>
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<td>Short term liabilities</td>
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<td>G.</td>
<td>ACCRUED EXPENSES AND DEFERRED INCOME</td>
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### "A" PROFIT & LOSS ACCOUNTS

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<tr>
<td>I.</td>
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<td>0</td>
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<td>III.</td>
<td>Other revenues</td>
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<td>of which: reversal of impairment loss provision</td>
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<td>IV.</td>
<td>Material type expenditures</td>
<td>63 900</td>
<td>81 318</td>
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<td>V.</td>
<td>Payments to personnel</td>
<td>60 438</td>
<td>73 585</td>
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<td>VI.</td>
<td>Depreciation charge</td>
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<td>1 806</td>
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<td>Revenues of financial transactions</td>
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<td>Expenditures of financial transactions</td>
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<td>B.</td>
<td>FINANCIAL PROFIT (VII+IX)</td>
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<td>2 058</td>
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<td>C.</td>
<td>NET PROFIT BEFORE TAXATION (+A±B)</td>
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<td>D.</td>
<td>AFTER TAX PROFIT (+C-X)</td>
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April 29, 2022 Budapest

General Manager
### BALANCE SHEET

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<td>PREPAID EXPENSES AND ACCRUED INCOME</td>
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<td>G.</td>
<td>ACCRUED EXPENSES AND DEFERRED INCOME</td>
<td>845,274</td>
<td>532,328</td>
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### "A" PROFIT & LOSS ACCOUNTS

<table>
<thead>
<tr>
<th></th>
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<tbody>
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<td>D.</td>
<td>AFTER TAX PROFIT (+C-X)</td>
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<td>-14,144</td>
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April 29, 2022 Budapest

General Manager

March 2022 Budapest
A vállalkozás megnevezése: Ceeweb a biológiai sokféleségért
A vállalkozás címe: 1021 Budapest Széher út 40.

Egyszerűsített éves beszámoló

2021.01.01-2021.12.31

A közzétett adatok könyvvizsgálattal nincsenek alátámasztva.


[Signature]

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(képviselője)
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<th>Tételek</th>
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<th>2020.12.31</th>
<th>Módosítások</th>
<th>2021.12.31</th>
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<td>A.</td>
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<td>196 429</td>
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Vevő

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<td>73 585</td>
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<td>515 729</td>
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<td>-7 277</td>
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<td>C. ADÖZÁS ELŐTTI EREDMÉNY (±A+B)</td>
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a vállalkozás vezetője
(képviselője)