

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

Name of the Company: CEEweb for Biodiversity
Address of the Company: 1137 Budapest, Katona József utca 35. 1/1

Annual Report

01.01.2022-31.12.2022

May 03, 2023 Budapest

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General Manager

P. H.

CEEweb for Biodiversity

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BALANCE SHEET

in thousand HUF

Item	Description	01.01.2021- 31.12.2021	01.01.2022- 31.12.2022
A.	FIXED ASSETS (rows 02+09+16)	1 160	1 213
I.	Intangible assets	0	0
II.	Tangible assets	1 160	1 213
III.	Financial investments	0	0
B.	CURRENT ASSETS	132 122	103 196
I.	Inventories	0	0
II.	Receivables	813	1 443
III.	Marketable securities	0	0
IV.	Liquid assets	131 309	101 753
C.	PREPAID EXPENSES AND ACCRUED INCOME	63 147	74 542
	TOTAL ASSETS	196 429	178 951
D.	SHAREHOLDERS' EQUITY	-6 642	-5 358
I.	Issued capital	0	0
II.	Issued but not paid capital (-)	0	0
III.	Capital reserves	0	0
IV.	Retained earnings from previous years	-1 423	-6 642
V.	Non-distributable revenues	0	0
VI.	Revaluation reserve	0	0
VII.	After tax profit	-5 219	1 284
E.	PROVISIONS	0	0
F.	LIABILITIES	201 186	184 427
I.	Subordinated liabilities	0	0
II.	Long term liabilities	15 498	16 811
III.	Short term liabilities	185 688	167 616
G.	ACCRUED EXPENSES AND DEFERRED INCOME	1 885	0
	TOTAL LIABILITIES	196 429	179 069

"A" PROFIT & LOSS ACCOUNTS

in thousand HUF

Item	Description	01.01.2021- 31.12.2021	01.01.2022- 31.12.2022
I.	Net sales revenues	5 788	2 170
II.	Capitalised value of own performance	0	0
III.	Other revenues	659 373	669 324
III/a.	of which: reversal of impairment loss provision	0	0
IV.	Material type expenditures	81 318	79 805
V.	Payments to personnel	73 585	102 476
VI.	Depreciation charge	1 806	1 289
VII.	Other expenses	515 729	486 454
VII/a.	of which: impairment loss provision	0	0
A.	TRADING PROFIT	-7 277	1 470
VIII.	Revenues of financial transactions	4 735	9 364
IX.	Expenditures of financial transactions	2 677	9 550
B.	FINANCIAL PROFIT (VIII-IX)	2 058	-186
C.	NET PROFIT BEFORE TAXATION (±A±B)	-5 219	1 284
X.	Tax liability	0	0
D.	AFTER TAX PROFIT (±C-X)	-5 219	1 284

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369,00 HUF/EUR on 31.12.2020.

400,25 HUF/EUR on 31.12.2021.

BALANCE SHEET

in EUR

Item	Description	01.01.2021- 31.12.2021		01.01.2022- 31.12.2022
A.	FIXED ASSETS (rows 02+09+16)	3 144		3 031
I.	Intangible assets	0		0
II.	Tangible assets	3 144		3 031
III.	Financial investments	0		0
B.	CURRENT ASSETS	358 054		257 829
I.	Inventories	0		0
II.	Receivables	2 203		3 605
III.	Marketable securities	0		0
IV.	Liquid assets	355 851		254 224
C.	PREPAID EXPENSES AND ACCRUED INCOME	171 130		186 239
	TOTAL ASSETS	532 328		447 098

D.	SHAREHOLDERS' EQUITY	-18 000		-13 387
I.	Issued capital	0		0
II.	Issued but not paid capital (-)	0		0
III.	Capital reserves	0		0
IV.	Retained earnings from previous years	-3 856		-16 595
V.	Non-distributable revenues	0		0
VI.	Revaluation reserve	0		0
VII.	Profit per balance sheet	-14 144		3 208
E.	PROVISIONS	0		0
F.	LIABILITIES	545 220		460 780
I.	Subordinated liabilities	0		0
II.	Long term liabilities	42 000		42 001
III.	Short term liabilities	503 220		418 778
G.	ACCRUED EXPENSES AND DEFERRED INCOME	5 108		0
	TOTAL LIABILITIES	532 328		447 393

369 HUF/EUR on 31.12.2021.

400,25 HUF/EUR on 31.12.2022.

"A" PROFIT & LOSS ACCOUNTS

in EUR

Item	Description	01.01.2021- 31.12.2021		01.01.2022- 31.12.2022
v 03, 2022 Buda	Net sales revenues	15 686		5 422
II.	Capitalised value of own performance	0		0
III.	Other revenues	1 786 919		1 672 265
III/a.	of which: reversal of impairment loss provision	0		0
IV.	Material type expenditures	220 374		199 388
V.	Payments to personnel	199 417		256 030
VI.	Depreciation charge	4 894		3 220
VII.	Other expenses	1 397 640		1 215 375
VII/a.	of which: impairment loss provision	0		0
A.	TRADING PROFIT	-19 721		3 673
VIII.	Revenues of financial transactions	12 832		23 395
IX.	Expenditures of financial transactions	7 255		23 860
B.	FINANCIAL PROFIT (VIII-IX)	5 577		-465
C.	NET PROFIT BEFORE TAXATION (±A±B)	-14 144		3 208
X.	Tax liability	0		0
D.	AFTER TAX PROFIT (±C-X)	-14 144		3 208

May 03, 2023 Budapest

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General Manager