### HUNGARIAN HELSINKI COMMITTEE PUBLIC BENEFIT ASSOCIATION

#### BALANCE SHEET OF THE SIMPLIFIED ANNUAL REPORT

Data in thousand HUF

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Previous year 2016</th>
<th>Modifications of previous year(s)</th>
<th>Present year 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A</strong> Non-current assets</td>
<td></td>
<td></td>
<td>2 814</td>
<td></td>
</tr>
<tr>
<td>I. Intangibles</td>
<td>2 168</td>
<td>0</td>
<td>2 090</td>
<td></td>
</tr>
<tr>
<td>II. Tangibles</td>
<td>1 386</td>
<td>724</td>
<td>14 470</td>
<td>0</td>
</tr>
<tr>
<td>III. Long term financial assets</td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>B</strong> Current assets</td>
<td>293 514</td>
<td>0</td>
<td>356 393</td>
<td></td>
</tr>
<tr>
<td>I. Inventories</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>II. Receivables</td>
<td>1 178</td>
<td>951</td>
<td></td>
<td></td>
</tr>
<tr>
<td>III. Securities</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>IV. Cash and bank</td>
<td>292 336</td>
<td>355 442</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>C</strong> Prepaid expenses and accrued income</td>
<td>12 449</td>
<td></td>
<td>21 776</td>
<td></td>
</tr>
<tr>
<td><strong>D</strong> Equity</td>
<td>133 170</td>
<td>0</td>
<td>145 327</td>
<td></td>
</tr>
<tr>
<td>I. Initial subscribed capital</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>II. Accumulated change in capital</td>
<td>130 574</td>
<td></td>
<td>133 170</td>
<td></td>
</tr>
<tr>
<td>III. Restricted reserves</td>
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<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>IV. Revaluation reserves</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>V. Current year result from non-profit operation</td>
<td>2 362</td>
<td>11 953</td>
<td></td>
<td></td>
</tr>
<tr>
<td>VI. Current year result from business operation</td>
<td>234</td>
<td>204</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>E</strong> Provisions</td>
<td>0</td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>F</strong> Liabilities</td>
<td>24 803</td>
<td>0</td>
<td>4 833</td>
<td></td>
</tr>
<tr>
<td>I. Subordinated liabilities</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>II. Non-current liabilities</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>III. Current liabilities</td>
<td>24 803</td>
<td>4 833</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>G</strong> Accruals and deferred revenue</td>
<td>166 014</td>
<td></td>
<td>230 823</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>323 987</td>
<td>380 983</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Done at Budapest on 30 May 2018

Márta Pardavi  
co-chair  
Hungarian Helsinki Committee
### HUNGARIAN HELSINKI COMMITTEE PUBLIC BENEFIT ASSOCIATION

**SIMPLIFIED ANNUAL REPORT - PROFIT AND LOSS STATEMENT**

**End of financial year: 31 December 2017**

Data in thousand HUF

| no | Description                                      | Based activity                  | Corporate activity               | TOTAL
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Previous year 2016</td>
<td>Modifications of previous year(s)</td>
<td>Present year 2017</td>
</tr>
<tr>
<td>1</td>
<td>Income from business activities</td>
<td>13 195</td>
<td>6 096</td>
<td>234</td>
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<tr>
<td>2</td>
<td>Value of own activities</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Other income</td>
<td>370 306</td>
<td>397 222</td>
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</tr>
<tr>
<td></td>
<td>membership fees, founder’s payment</td>
<td>190</td>
<td>340</td>
<td></td>
</tr>
<tr>
<td></td>
<td>supports</td>
<td>369 114</td>
<td>359 619</td>
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<tr>
<td>4</td>
<td>Income from financial activities</td>
<td>2 282</td>
<td>1 059</td>
<td></td>
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<tr>
<td>A</td>
<td>TOTAL INCOME (1+2+3+4)</td>
<td>385 783</td>
<td>0</td>
<td>404 377</td>
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<tr>
<td></td>
<td>Income of non-profit activities from total income</td>
<td>385 783</td>
<td>0</td>
<td>404 377</td>
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<tr>
<td>5</td>
<td>Material expenses</td>
<td>202 432</td>
<td>188 758</td>
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<tr>
<td>6</td>
<td>Personnel expenses</td>
<td>148 550</td>
<td>158 644</td>
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<tr>
<td></td>
<td>payments to executive officers</td>
<td>9 600</td>
<td>7 200</td>
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<tr>
<td>7</td>
<td>Depreciation</td>
<td>1 021</td>
<td>863</td>
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<tr>
<td>8</td>
<td>Other expenses</td>
<td>30 037</td>
<td>41 670</td>
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<tr>
<td>9</td>
<td>Financial expenses</td>
<td>1 381</td>
<td>2 489</td>
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<tr>
<td>B</td>
<td>TOTAL EXPENSES (5+6+7+8+9)</td>
<td>383 421</td>
<td>0</td>
<td>392 424</td>
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<tr>
<td></td>
<td>From total expenses of charitable activity</td>
<td>383 421</td>
<td>392 424</td>
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<tr>
<td>C</td>
<td>Results before tax (A-B)</td>
<td>2 362</td>
<td>11 953</td>
<td>234</td>
</tr>
<tr>
<td>10</td>
<td>Corporate tax</td>
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<tr>
<td>D</td>
<td>Result after tax (C-10)</td>
<td>2 362</td>
<td>11 953</td>
<td>231</td>
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<tr>
<td>no</td>
<td>Description</td>
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<td>Corporate activity</td>
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<tr>
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<td>Previous year 2016</td>
<td>Modifications of previous year(s)</td>
<td>Present year 2017</td>
</tr>
<tr>
<td></td>
<td>Informative data</td>
<td>A Grants from state budget</td>
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<td></td>
<td></td>
<td>B Grants from local government</td>
<td>0</td>
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<tr>
<td></td>
<td></td>
<td>C Grants from EU structural funds</td>
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<td></td>
<td></td>
<td>D Grant from EU or other states, international organizations</td>
<td>179,961</td>
<td>182,719</td>
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<td></td>
<td></td>
<td>E Support from income tax (Act CXXVI of 1996)</td>
<td>2,066</td>
<td>3,166</td>
</tr>
<tr>
<td></td>
<td></td>
<td>F Public service revenue</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

These data have not been audited.

Done at Budapest on 30 May 2018

Márta Pardavi
co-chair
Hungarian Helsinki Committee