

Simplified Financial Statement					
Lead Applicant					
Project acronym		Proposal number			
project duration (months)				36	
Requested ERDF funding from the CE programme in EUR		726.390,00			
Closing date of last financial period (dd/mm/yyyy)		31.12.2011			
Duration of last financial period in months		12			
				Forex on closing date	273,18813
				Currency	
				HUF	EUR
Balance sheet					
Net fixed assets				4.006.656.344	14.666.290
Current assets (maturity less than one year)				3.625.483.411	13.271.014
Cash and cash equivalents				304.983.259	1.116.385
Total assets				7.937.123.014	29.053.689
Capital including reserves				2.018.370.313	7.388.206
Provisions				393.058.250	1.438.782
Long term debt (maturity above one year)				1.815.019.547	6.643.845
Current liabilities (maturity less than one year)				3.710.674.904	13.582.856
Total liabilities and capital including reserves				7.937.123.014	29.053.689
				HUF	EUR
Profit and loss account					
Total revenues				10.563.322.969	38.666.845
Personnel costs				1.409.890.212	5.160.877
Other operating costs				8.982.466.242	32.880.148
Operating profit				170.966.515	625.820
Net financial income/charges				-48.200.197	-176.436
Net extraordinary items				75.587.021	276.685
Taxes on profit				-17.484	-64
Profit/loss for the period				198.370.823	726.133

Signature		Date	
Name of the Signatory (Legal Representative)*		Title of the Signatory	
Official stamp of Partner institution			

* In case the Signatory is different than Legal Representative an official authorisation has to be provided