

24328180-4621-113-08

Statistical number

08-09-025056

Registration number

ENVIEN Magyarország Kft.


"A" BALANCE SHEET Liabilities

data in EURO

Number	Description	2022.12.31	Adjustments of prior year	2023.06.30
a	b	c	d	e
61.	D SHAREHOLDERS' EQUITY (61+62+63...73)	4 152 175	0	7 723 453
62.	I. SUBSCRIBED CAPITAL	350 000	0	350 000
63.	II. SUBSCRIBED CAPITAL BUT UNPAID (-)	0	0	0
64.	III. CAPITAL RESERVES (-)	0	0	0
65.	IV. ACCUMULATED PROFIT RESERVE	2 610 649	0	2 931 820
66.	V. TIED UP RESERVE	0	0	0
67.	VI. REVALUATION RESERVE	-2 129 645	0	-811 599
68.	VII. Revaluation reserve for upwards revaluation	0	0	0
69.	Revaluation reserve for fair value revaluation	-2 129 645	0	-811 599
70.	VII. PROFIT OR LOSS AFTER TAX	3 321 171	0	5 253 232
73.	VII./2 Dividend payable from PROFIT OR LOSS AFTER TAX	0	0	-3 000 000
74.	E PROVISIONS (75...77)	0	0	0
75.	1. Provisions for expected liabilities	0	0	0
76.	2. Provisions for future costs	0	0	0
77.	3. Other provisions	0	0	0
78.	F LIABILITIES (79+84+84)	22 402 638	0	19 387 304
79.	I. SUBORDINATED LIABILITIES (80...83)	0	0	0
80.	1. Subordinated liabilities to affiliated companies	0	0	0
81.	2. Subordinated liabilities to companies linked by virtue of major participating interests	0	0	0
82.	3. Subordinated liabilities to other companies linked by virtue of participating interests	0	0	0
83.	4. Other subordinated liabilities	0	0	0
84.	II. LONG TERM LIABILITIES (85...83)	13 741 412	0	14 819 605
85.	1. Long-term borrowings	0	0	0
86.	2. Convertible or equity bonds	0	0	0
87.	3. Debenture loans	13 741 412	0	14 819 605
88.	4. Investment and development loans	0	0	0
89.	5. Other long-term loans	0	0	0
90.	6. Long-term liabilities to affiliated companies	0	0	0
91.	7. Long-term liabilities to companies linked by virtue of major participating interest	0	0	0
92.	8. Long-term liabilities to other companies linked by virtue of participating interests	0	0	0
93.	9. Other long-term liabilities	0	0	0
94.	III. SHORT TERM LIABILITIES (95...105)	8 661 226	0	4 567 699
95.	1. Short-term borrowings	0	0	0
96.	2. Other short-term loans	0	0	0
97.	3. Advances received from customers	16 248	0	26 124
98.	4. Accounts payable	2 006 557	0	1 774 103
99.	5. Bills of exchange payable	0	0	0
100.	6. Short-term liabilities to affiliated companies	2 765 653	0	703 444
101.	7. Short-term liabilities to companies linked by virtue of major participating interest	0	0	0
102.	8. Short-term liabilities to other companies linked by virtue of participating interests	26 330	0	24 860
103.	9. Other short-term liabilities	23 544	0	465 738
104.	10. Valuation margin of liabilities	0	0	0
105.	11. Valuation margin of derivative instruments (-)	3 822 894	0	1 573 430
106.	G ACCRUED EXPENSES AND DEFERRED INCOME (107...109)	314 504	0	133 833
107.	1. Accrued income for future periods	87 887	0	89 171
108.	2. Accrued expense	226 617	0	44 662
109.	3. Deferred income	0	0	0
110.	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY (61+74+78+106)	26 869 317	0	27 244 590

Date:

Fehértó, 2023. szeptember 15.



Aleksza György, Stefan Tóth

Managing Officer