

## **Balance of FilmJus 2013**

### *Data of the organisation – (A)*

1. Name of Organisation: FilmJus Society
2. Company registry: -
3. Seat: 1088 Budapest, Bródy Sándor utca 14 I/1.
4. VAT number: 18160642-2-42
5. Number at the Hungarian Central Statistical Office: 18160642-7487-529-01

### *Data of the organisation – (B)*

1. Executive, who is entitled to sign the reports: György Kabdebó
2. Seat: 1132 Budapest, Váci út 60-62
3. Tax ID: 8290072422

### *Data of report (C)*

1. Type of report: Annual report
2. Reason of presenting the report: Closing of the year
3. Balance sheet date: 31.12.2013
4. Term of report: 01.01.2013-31.12.2013
5. Currency and unit: 1000 HUF
6. Date of accepting the report: 31.01.2014
7. Number of decision of the Board: -
8. Type of balance: „A”
9. Expense procedure of income statement: Procedure of total costs
10. Sent documents: Supplementary report, Independent Bookkeeper's Report

### *Data report (D)*

1. The bookkeeping is obligatory: Yes
2. Person, who is responsible for the bookkeeping: Márta Varga
3. Seat: 1021 Budapest, Tárogató út 108.

### *Declaration*

I hereby state that the above declared data are correct and correspond to the facts, the data in the attached document is exactly the same as the accepted report

Date: 31.01.2014.

György Kabdebó

**Balance „A” type**

**Assets**

<b>Line</b>	<b>Title</b>	<b>Previous year</b>	<b>Modification</b>	<b>Actual year</b>
1.	<b>A. Invested assets (02+10+18. lines)</b>	<b>136.673</b>		<b>138.995</b>
2.	<i>I. Intangible assets (03-09.lines)</i>	9.376		14.657
3.	1. Value of foundation			
4.	2. Value of test development			
5.	3. Rights representing assets			
6.	4. Intellectual assets	9.376		14.657
7.	5. Business value			
8.	6. Advance payment for intangible assets			
9.	7. Value adjustment of intangible assets			
10.	<i>II. Material assets (11-17. lines)</i>	123.297		123.338
11.	1. Real estate and relating values	122.782		119.943
12.	2. Mechanical equipments, machines, vehicles	405		3.395
13.	3. Other equipments, vehicles	110		
14.	4. Breeding animals			
15.	5. Investment			
16.	6. Advance payment for investment			
17.	7. Value adjustment of material assets			
18.	<i>III. Invested cash (19-26. lines)</i>	4.000		1.000
19.	1. Long-term equity investments in affiliate	4.000		1.000
20.	2. Long-term loan, given to affiliate			
21.	3. Other long-term equity			
22.	4. Long term loan, given to other affiliate			
23.	5. Other long-term loan			
24.	6. Long-term debt instrument			
25.	7. Value adjustment of invested cash			
26.	8. Valuation difference of invested cash			

## Assets

Line	Title	Previous year	Modification	Actual year
27.	<b>B. Current assets (28+35+43+49. lines)</b>	<b>2.871.990</b>		<b>2.683.275</b>
28.	<i>I. Stock (29-34. lines)</i>			
29.	1. Materials			
30.	2. Unfinished products			
31.	3. Animals			
32.	4. Finished products			
33.	5. Goods			
34.	6. Advance payments given to stock			
35.	<i>II. Claims (36-42. lines)</i>	78.675		21.201
36.	1. Claim from transport of goods and services	18.889		19.055
37.	2. Claims against affiliate	59.728		
38.	3. Claims against other company			
39.	4. Claim from bill of exchange			
40.	5. Other claims	58		2.146
41.	6. Valuation difference of claims			
42.	7. Valuation difference of derivative deals			
43.	<i>III. Securities (44-48.lines)</i>	2.219.962		2.220.000
44.	1. Equity in affiliate			
45.	2. Other equity			
46.	3. Own shares			
47.	4. Debt instrument, reinvestment	2.219.962		2.220.000
48.	5. Valuation difference of securities			
49.	<i>IV. Cash (50-51. lines)</i>	573.353		442.074
50.	1. Cashier	292		280
51.	2. Bank deposit	573.061		441.794
52.	<b>C. Accrued assets (53-55. lines)</b>	<b>178.413</b>		<b>5.004</b>
53.	1. Accrued assets of income	178.413		5.004
54.	2. Accrued assets of costs			
55.	3. Deferred expenditures			
56.	<b>Assets total (01+27+52. line)</b>	<b>3.187.076</b>		<b>2.827.274</b>

## Liabilities

Line	Title	Previous year	Modification	Actual year
57.	<b>D. Own capital (58+60+61+62+63+64+67 lines)</b>	<b>3.148.993</b>		<b>2.819.784</b>
58.	<i>I. Share capital</i>			
59.	Out of this: repurchased ownership interests in nominal value			
60.	<i>II. Unpaid share capital (-)</i>			
61.	<i>III. Capital surplus</i>			
62.	<i>IV. Earning reserves</i>	3.323.201		3.149.111
63.	<i>V. Committed reserves</i>			
64.	<i>VI. Measurement reserves (65-66. lines)</i>			
65.	1. Valuation reserve of value adjustment			
66.	2. Valuation reserve of fair valuation			
67.	<i>VII. Balance sheet earnings</i>	- 174.208		- 329.327
68.	<b>E. Provisions (69-71. lines)</b>			
69.	1. Provisions for estimated liabilities			
70.	2. Provisions for future costs			
71.	3. Other provisions			
72.	<b>F. Liabilities (73+77+86. lines)</b>	<b>22.602</b>		<b>6.790</b>
73.	<i>I. Subordinated liabilities (74-76. lines)</i>			
74.	1. Subordinated liabilities against affiliate			
75.	2. Subordinated liabilities against other company			
76.	3. Subordinated liabilities against other farmer			
77.	<i>II. Long-term liabilities (78-85. lines)</i>			
78.	1. Loans, received for long-term			
79.	2. Convertible bonds			
80.	3. Liabilities, deriving from bond issues			
81.	4. Loan for investment and development			
82.	5. Other long-term loans			
83.	6. Long-term liabilities against affiliate			
84.	7. Long-term liabilities against other company			
85.	8. Other long-term liabilities			

## Liabilities

Line	Title	Previous year	Modification	Actual year
86.	<i>III. Current liabilities (87 and 89-97. lines)</i>	22.602		6.790
87.	1. Current loans			
88.	Out of this: convertible bonds			
89.	2. Current loans			
90.	3. Advance payments from customers			
91.	4. Liabilities from transport of goods and services	15.314		724
92.	5. Liabilities from bill of exchange			
93.	6. Current liabilities against affiliate			
94.	7. Current liabilities against other company			
95.	8. Other current liabilities	7.288		6.066
96.	9. Valuation difference of liabilities			
97.	10. Negative valuation difference of derivative deals			
98.	<b>G. Accrued liabilities (99-101. lines)</b>	15.481		700
99.	1. Accrued liabilities of income			
100.	2. Accrued liabilities of costs	15.481		700
101.	3. Deferred expenditures			
102.	<b>Sources total (57+68+72+98. lines)</b>	3.187.076		2.827.274

### Earnings statement „A” type

Line	Title	Previous year	Modification	Actual year
1.	01. Net income from domestic sale	766.288		667.654
2.	02. Net income from export	15.272		19.914
3.	<i>I. Net income from sale (01+02)</i>	781.560		687.568
4.	03. Changes in own products			
5.	04. Capitalised value of own assets			
6.	<i>II. Capitalised value of own performance</i>			
7.	<i>III. Other income</i>	12.642		13.122
8.	Out of this: reversed impairment loss			
9.	05. Cost of material			
10.	06. Value of used services	29.663		28.779
11.	07. Value of other services	6.480		6.854
12.	08. Purchase value of sold products			
13.	09. Value of sold (mediated) services	728.278		743.013
14.	<i>IV. Material expenses (05+06+07+08+09)</i>	764.421		778.646
15.	10. Salary costs	67.511		76.259
16.	11. Other personal costs	131.574		204.871
17.	12. Salary contributions	50.095		69.326
18.	<i>V. Personal costs (10+11+12)</i>	249.180		350.456
19.	<i>VI. Depreciation</i>	7.060		8.884
20.	<i>VII. Other expenditures</i>	173.386		81.332
21.	Out of this: depreciation			
22.	<b>A. Earnings of business activity (I+II+III-IV-V-VI-VII)</b>	- 399.845		- 518.628
23.	13. Received dividend and share			
24.	Out of this: recieved from affiliate			
25.	14. Exchange gain, deriving from selling shares			
26.	Out of this: recieved from affiliate			
27.	15. Interest and exchange gain of invested cash			
28.	Out of this: recieved from affiliate			
29.	16. Other received interest			
30.	Out of this: recieved from affiliate			
31.	17. Other income from financial transaction	225.637		189.301
32.	Out of this: valuation difference			
33.	<i>VIII. Income from financial transactions</i>	225.637		189.301

## Earnings statement

Line	Title	Previous year	Modification	Actual year
34.	18. Exchange loss of invested cash			
35.	Out of this: given to affiliate			
36.	19. Payable interest			
37.	Out of this: given to affiliate			
38.	20. Shares, securities, bank deposit			
39.	21. Other expenditures of financial transactions			
40.	Out of this: valuation difference			
41.	<i>IX. Expenses of financial transactions (18+19+-20+21)</i>			
42.	<b>B. Earnings of financial transactions (VIII-IX)</b>	225.637		189.301
43.	<b>C. Usual business earnings (+-A+-B)</b>	- 174.208		- 329.327
44.	<i>X. Unscheduled income</i>			
45.	<i>XI. Unscheduled expenditures</i>			
46.	<b>D. Unscheduled earnings (X-XI)</b>			
47.	<b>E. Earnings before taxes (+-C+-D)</b>	- 174.208		- 329.327
48.	<i>XII. Tax liabilities</i>			
49.	<b>F. Earnings after taxes (+-E-XII)</b>	- 174.208		- 329.327
50.	22. Earning reserves used for dividend and shares			
51.	23. Accepted dividend, share			
52.	<b>G. Balance sheet earnings (+-F+22-23)</b>	- 174.208		- 329.327