

Tax ID: 18190247-2-41

Name: Hungarian Accreditation Committee

Address: 1013 Budapest, Krisztina krt. 39/B. 4.em.

**CONSOLIDATED BALANCE SHEET
YEAR 2017.**

thousand HUF

| # | Item | Previous Year | Target Year |
|-----|---|----------------|----------------|
| 1. | A. Fixed Assets (lines 2-5.) | 1 882 | 2 766 |
| 2. | I. Intangible Assets | 328 | 9 |
| 3. | II. Tangible Assets | 1 554 | 2 757 |
| 4. | III. Financial Investments | | |
| 5. | IV. Adjusted Value of Financial Investments | | |
| 6. | B. Current Assets (lines 7-10.) | 126 890 | 158 166 |
| 7. | I. Inventories | | |
| 8. | II. Liabilities | 12 326 | 12 171 |
| 9. | III. Securities | | |
| 10. | IV. Liquid Assets | 114 564 | 145 995 |
| 11. | C. Accrued and Deferred Assets | 2 378 | 2 556 |
| 12. | TOTAL ASSETS (lines 1+6+11.) | 131 150 | 163 488 |
| 13. | D. Shareholders' Equity (lines 14-19.) | 120 017 | 132 312 |
| 14. | I. Subscribed Capital | | |
| 15. | II. Accumulated Profit | 108 874 | 120 017 |
| 16. | III. Tied-up Reserve | | |
| 17. | IV. Revaluation Reserve | | |
| 18. | V. Earnings from Core Business | 11 143 | 12 295 |
| 19. | VI. Earnings from Other Business | 0 | 0 |
| 20. | E. Provisions | 0 | 0 |
| 21. | F. Liabilities (lines 22+23.) | 10 732 | 30 123 |
| 22. | I. Long-term Liabilities | | |
| 23. | II. Current Liabilities | 10 732 | 30 123 |
| 24. | G. Accrued and Deferred Liabilities | 401 | 1 053 |
| 25. | TOTAL LIABILITIES (lines 13+20+21+24.) | 131 150 | 163 488 |

Budapest, March 31st, 2018.
