

Statistical number

19415756-9312-529-01

Registration number

11-36-98232

Company name:

Nemzetközi Kajak-Kenu Szövetség

Company address:

1133 Budapest, VÁCI ÚT 76.

Annual report
for the period from 05.08.2025 - 12.31.2025

*This is an English translation of the Annual Report
In case of any differences or controversies, the Hungarian language original prevails*

Budapest, 03.06.2026



Secretary General



International Canoe Federation
Nemzetközi Kajak-Kenu Szövetség
1133 Budapest, Váci út 76.
Tax nr.: 19415756-2-41

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Nemzetközi Kajak-Kenu Szövetség
'A' BALANCE SHEET Assets

amounts in EUR

	Description	-	Modifications of previous year	12.31.2025
1.	A. Fixed Assets	0	0	17 486 269
2.	I. INTANGIBLES	0	0	0
3.	1. Capitalized value of formation and restructuring expenses	0	0	0
4.	2. Capitalized value of research and development	0	0	0
5.	3. Concessions, licences and similar rights	0	0	0
6.	4. Intellectual property products	0	0	0
7.	5. Goodwill	0	0	0
8.	6. Advances and payments on account in respect of intangible assets	0	0	0
9.	7. Revaluation of intangibles	0	0	0
10.	II. TANGIBLES	0	0	276 094
11.	1. Land and buildings and rights to immovables	0	0	154 773
12.	2. Plant and machinery, vehicles	0	0	35 071
13.	3. Other fixtures and fittings, tools and equipment, vehicles	0	0	85 413
14.	4. Breeding stock	0	0	0
15.	5. Assets in the course of construction	0	0	0
16.	6. Payments on account and tangible assets in the course of construction	0	0	837
17.	7. Revaluation of tangibles	0	0	0
18.	III. FINANCIAL INVESTMENTS	0	0	17 210 175
19.	1. Long-term participations in affiliated companies	0	0	0
20.	2. Long-term loans to affiliated companies	0	0	0
21.	3. Long-term major participating interests	0	0	0
22.	4. Long-term loans to companies linked by virtue of major participating interests	0	0	0
23.	5. Other long-term participations	0	0	17 210 175
24.	6. Long-term loans to other companies linked by virtue of participating interests	0	0	0
25.	7. Other long-term loans	0	0	0
26.	8. Long-term debt securities	0	0	0
27.	9. Revaluation of financial investments	0	0	0
28.	10. Valuation margin of financial investments	0	0	0
29.	IV. DEFERRED TAX ASSETS	0	0	0
30.	B. Current assets	0	0	6 508 856
31.	I. STOCKS	0	0	0
32.	1. Raw materials and consumables	0	0	0
33.	2. Work in progress and intermediate goods	0	0	0
34.	3. Rearing animals, hogs and other livestock	0	0	0
35.	4. Finished products	0	0	0
36.	5. Goods	0	0	0
37.	6. Payments on account for inventories	0	0	0
38.	II. RECEIVABLES	0	0	1 130 409
39.	1. Trade debtors	0	0	579 713
40.	2. Amounts owed by affiliated companies	0	0	0
41.	3. Amounts owed by companies with which the company is linked by virtue of major participating interests	0	0	0
42.	4. Receivables from other companies linked by virtue of participating interests	0	0	0
43.	5. Notes receivable	0	0	0
44.	6. Other debtors	0	0	550 696
45.	7. Valuation margin of receivables	0	0	0
46.	8. Valuation margin of derivative instruments	0	0	0
47.	III. SECURITIES	0	0	0
48.	1. Shares in affiliated companies	0	0	0
49.	2. Major participating interests	0	0	0
50.	3. Other participating interests	0	0	0
51.	4. Own shares and own partnership shares	0	0	0
52.	5. Debt securities held for trading	0	0	0
53.	6. Valuation margin of securities	0	0	0
54.	IV. CASH AT BANK AND IN HAND	0	0	5 378 447
55.	1. Cash in hand, checks	0	0	13 595
56.	2. Cash at bank	0	0	5 364 852
57.	C. Accrued and deferred assets	0	0	41 477
58.	1. Accrued income	0	0	0
59.	2. Accrued expenses	0	0	41 477
60.	3. Deferred expenses	0	0	0
61.	TOTAL ASSETS	0	0	24 036 602

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Nemzetközi Kajak-Kenu Szövetség

'A' BALANCE SHEET Liabilities and equity

amounts in EUR

Description			Modifications of previous year	12.31.2025
62.	D. Equity	0	0	13 695 959
63.	I. SUBSCRIBED CAPITAL	0	0	0
64.	from line 62: ownership shares repurchased at nominal value	0	0	0
65.	II. SUBSCRIBED CAPITAL UNPAID (-)	0	0	0
66.	III. CAPITAL RESERVE	0	0	0
67.	IV. RETAINED EARNINGS	0	0	12 386 535
68.	V. TIED-UP RESERVE	0	0	0
69.	VI. REVALUATION RESERVE	0	0	0
70.	1. Valuation reserve for adjustments	0	0	0
71.	2. Fair value reserve	0	0	0
72.	VII. PROFIT OR LOSS FOR THE YEAR	0	0	1 309 424
73.	E. Provisions	0	0	0
74.	1. Provisions for contingent liabilities	0	0	0
75.	2. Provisions for future expenses	0	0	0
76.	3. Other provisions	0	0	0
77.	F. Creditors	0	0	994 606
78.	I. SUBORDINATED LIABILITIES	0	0	0
79.	1. Subordinated liabilities to affiliated companies	0	0	0
80.	2. Subordinated liabilities to companies linked by virtue of major participating interests	0	0	0
81.	3. Subordinated liabilities to other companies linked by virtue of participating interests	0	0	0
82.	4. Subordinated liabilities to other economic entities	0	0	0
83.	II. LONG-TERM LIABILITIES	0	0	0
84.	1. Long-term loans	0	0	0
85.	2. Convertible and equity bonds	0	0	0
86.	3. Debenture loans	0	0	0
87.	4. Investment and development credits	0	0	0
88.	5. Other long-term credits	0	0	0
89.	6. Long-term liabilities to affiliated companies	0	0	0
90.	7. Long-term liabilities to companies linked by virtue of major participating interest	0	0	0
91.	8. Long-term liabilities to other companies linked by virtue of participating interests	0	0	0
92.	9. Other long-term liabilities	0	0	0
93.	10. Deferred tax liability	0	0	0
94.	III. CURRENT LIABILITIES	0	0	994 606
95.	1. Short-term loans	0	0	0
96.	from line 93: convertible or equity bonds	0	0	0
97.	2. Short-term credits	0	0	0
98.	3. Advances received from customers	0	0	269
99.	4. Trade creditors	0	0	361 758
100.	5. Bills payable	0	0	0
101.	6. Short-term liabilities to affiliated companies	0	0	0
102.	7. Short-term liabilities to companies linked by virtue of major participating interest	0	0	0
103.	8. Short-term liabilities to other companies linked by virtue of participating interests	0	0	0
104.	9. Other short-term liabilities	0	0	632 579
105.	10. Valuation margin of liabilities	0	0	0
106.	11. Valuation margin of derivative instruments	0	0	0
107.	G. Accruals and deferred income	0	0	9 346 037
108.	1. Accrued income	0	0	0
109.	2. Accrued costs and expenses	0	0	65 737
110.	3. Deferred income	0	0	9 280 300
111.	TOTAL LIABILITIES AND EQUITY	0	0	24 036 602

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Nemzetközi Kajak-Kenu Szövetség
PROFIT AND LOSS STATEMENT
(nature of expense method)

amounts in EUR

Description		Modifications of previous years	05.08.2025 12.31.2025
01.	Net domestic sales	0	546 864
02.	Net external sales	0	1 080 552
I.	Total net sales (01+02)	0	1 627 416
03.	Variation in stocks of finished goods and in work in progress	0	0
04.	Own work capitalised	0	0
II.	Work performed by the company for its own purposes and capitalised (±03+04)	0	0
III.	Other income	0	3 625 845
	from line III.: impairment loss reversed	0	0
05.	Raw materials and consumables	0	18 648
06.	Value of services consumed	0	2 925 698
07.	Cost of other services	0	41 695
08.	Cost of goods sold	0	0
09.	Value of services sold (mediated)	0	0
IV.	Material costs (05+06+07+08+09)	0	2 986 041
10.	Wages and salaries	0	1 024 705
11.	Other employee benefits	0	22 718
12.	Contributions on wages and salaries	0	176 686
V.	Staff costs (10+11+12)	0	1 224 109
VI.	Depreciation	0	141 344
VII.	Other operating charges	0	2 870
	from line VII. impairment loss	0	0
A.	RESULTS OF OPERATING ACTIVITIES (I±II+III-IV-V-VI-VII)	0	898 897
13.	Dividends and profit-sharing receivable	0	0
	from line 13: from affiliated company	0	0
14.	Income from participating interests, capital gains	0	0
	from line 14: from affiliated company	0	0
15.	Income from financial investments (equity shares, loans), capital gains	0	113 393
	from line 15: from affiliated company	0	0
16.	Other interest receivable and similar income	0	65 320
	from line 16: from affiliated company	0	0
17.	Other income from financial transactions	0	91 194
	from line 17: valuation margin	0	0
VIII.	Income from financial transactions (13+14+15+16+17)	0	269 907
18.	Expenses and losses on participating interests	0	0
	from line 18: to affiliated company	0	0
19.	Expenses on financial investments (equity shares, loans), losses	0	152 180
	from line 19: to affiliated company	0	0
20.	Interest (paid) payable and similar charges	0	0
	from line 20: to affiliated company	0	0
21.	Losses on shares, securities, long-term loans and bank deposits	0	-705 704
	from line 21: to affiliated companies	0	0
22.	Other expenses on financial transactions	0	412 904
	from line 22: valuation margin	0	0
IX.	Expenses on financial transactions (18+19+20+21+22)	0	-140 620
B.	PROFIT OR LOSS FROM FINANCIAL TRANSACTIONS (VIII-IX)	0	410 527
C.	PROFIT OR LOSS BEFORE TAX (±A±B)	0	1 309 424
X.	Tax expense	0	0
X/1.	Deferred tax difference (±)	0	0
D.	PROFIT AFTER TAX (±C-X±X/1)	0	1 309 424

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