

Algemeen Nut Beogende Instelling (ANBI)

Balance sheet
December 31st,

	Current Year 2018		Previous Year 2017	
	€	€	€	€
Assets				
Mutual Funds				
DBS Bank Singapore	-		1.096	
Bonds & similar positions Julius Baer	728.422		873.941	
Equities & similar positions Julius Baer	591.196		981.689	
Alternative investments Julius Baer	625.229		933.838	
		1.944.847		2.790.564
Loan receivable				
Mr. Costarelli	4.590		4.590	
		4.590		4.590
Prepayment				
T. Piotrowski	5.380		5.380	
		5.380		5.380
Cash at Banks				
ABN AMRO Bank c.a. EUR	64.252		195.638	
ABN AMRO Bank c.a. USD	3.342		2.046	
Julius Baer Bank c.a. EUR	216.415		482.827	
Julius Baer Bank c.a. USD	63.293		77.450	
DBS Bank Singapore c.a. USD	-		778	
		347.302		758.739
Total Assets		2.302.119		3.559.273
Liabilities				
Accounts payable				
Duma Corporate Services B.V.	2.371		6.514	
P.J. Weil	2.781		4.153	
Olivestone Trust \$ 4.736	4.076		-	
		9.228		10.667
Surplus				
Surplus brought forward	3.548.606		246.096	
Result current year	(1.255.715)		3.302.510	
		2.292.891		3.548.606
Total Liabilities		2.302.119		3.559.273

Algemeen Nut Beogende Instelling (ANBI)

Income and Expenditure account

December 31st

	Current Year 2018		Previous Year 2017	
	€	€	€	€
Income				
Donations				
Donations received USD	-		75.644	
Donations received EUR	-		532.834	
Donations received in kind	-		3.086.655	
		-		3.695.133
Investments				
Coupons	23.951		14.800	
Result investments Julius Baer	-		104.567	
Revaluation investments Julius Baer	-		222.545	
		23.951		341.912
Exchange difference currency		3.139		-
Total Income		<u>27.090</u>		<u>4.037.045</u>
Expenditure				
Donations				
Donations paid USD	2.040		42.704	
Donations paid EUR	1.120.195		593.337	
		1.122.235		636.041
Investments				
Result investments Julius Baer	7.383		-	
Revaluation investments Julius Baer	104.296		-	
		111.679		-
Result mutual funds		-		49.280
Exchange difference currency		-		4.577
Interest Julius Baer Bank		320		
External Consultants				
Consulting services	4.076		6.259	
Administration services	10.237		12.162	
Services	13.820		8.558	
Fiscal advise	-		750	
		28.133		27.729
Office expenses				
Bank charges	2.693		2.975	
All inclusive fees Julius Baer	12.086		6.545	
Travel expenses	-		1.152	
Management & Office costs	2.900		2.650	
Other general costs	-		318	
		17.679		13.640
Taxes				
VAT		2.759		3.268
Total Expenditure		<u>1.282.805</u>		<u>734.535</u>
Result for the year		<u>(1.255.715)</u>		<u>3.302.510</u>