

Algemeen Nut Beogende Instelling (ANBI)

Balance sheet
December 31st,

	Current Year 2015		Previous Year 2014	
	€	€	€	€
Assets				
Participations				
Stayner Ltd	<u>-</u>	-	<u>427</u>	427
Mutual Funds				
DBS Bank Singapore	<u>220.923</u>	220.923	<u>159.736</u>	159.736
Loan receivable				
Mr. Costarelli	<u>4.590</u>	4.590	<u>4.590</u>	4.590
Prepayment				
T. Piotrowski	<u>11.727</u>	11.727	<u>22.820</u>	22.820
Cash at Banks				
ABN AMRO Bank c.a. EUR	20.253		12.635	
ABN AMRO Bank c.a. USD	723		763	
DBS Bank Singapore c.a. USD	<u>119.805</u>		<u>37.729</u>	
		140.781		51.127
Total Assets		<u><u>378.021</u></u>		<u><u>238.700</u></u>
Liabilities				
Accounts payable				
Duma Corporate Services B.V.	7.189		5.691	
Ms Maarek	<u>-</u>	7.189	<u>2.542</u>	8.233
Surplus				
Surplus brought forward	230.467		537.793	
Result current year	<u>140.365</u>	370.832	<u>(307.326)</u>	230.467
Total Liabilities		<u><u>378.021</u></u>		<u><u>238.700</u></u>

Algemeen Nut Beogende Instelling (ANBI)

Income and Expenditure account

December 31st

	Current Year 2015		Previous Year 2014	
	€	€	€	€
Income				
Donations				
Donations received USD	572.916		222.800	
Donations received EUR	<u>-</u>		<u>22.820</u>	
		572.916		245.620
Result mutual funds		66.431		34.525
Exchange difference currency		8.570		16.280
Interest DBS Bank Singapore		<u>38</u>		<u>7</u>
Total Income		<u>647.955</u>		<u>296.432</u>
Expenditure				
Donations				
Donations paid USD	28.053		31.490	
Donations paid EUR	<u>455.182</u>		<u>541.695</u>	
		483.235		573.185
External Consultants				
Notary fee	53		549	
Consulting services	6.569		7.675	
Administration services	<u>10.983</u>		<u>8.970</u>	
		17.605		17.194
Office expenses				
Bank charges	975		2.643	
Bank interest	-		1	
Chamber of Commerce	30		48	
Management & Office costs	2.300		2.300	
Other general costs	<u>530</u>		<u>60</u>	
		3.835		5.052
Taxes				
VAT		2.830		2.478
Result Stayner Ltd		<u>85</u>		<u>5.849</u>
Total Expenditure		<u>507.590</u>		<u>603.758</u>
Result for the year		<u>140.365</u>		<u>(307.326)</u>