

2018

End 2018 balance-sheet Stichting Greenlandscape

| | | | |
|---------------|--------------------|---------------|--------------------|
| Liquid assets | € 73.611,61 | Equity | € 52.033,63 |
| | | Costs payable | € 21.577,98 |
| | <u>€ 73.611,61</u> | | <u>€ 73.611,61</u> |

Financial overview Stichting Greenlandscape

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|--|---------------------|
| Income | |
| <i>Contributions by third parties</i> | € 100.000,00 |
| Total income | <u>€ 100.000,00</u> |
| Expenses | |
| Donations by Stichting Greenlandscape | |
| Other costs | € 26.162,91 |
| Total expenses | <u>€ 26.162,91</u> |
| Income before interest proceeds / costs | <u>€ 73.837,09</u> |
| Interest and sortlike income | |
| Interest and sortlike expenses | € 225,48 |
| Result | <u>€ 73.611,61</u> |

Clarification

Stichting Greenlandscape received its first Contribution. The costs of € 26.162,91 are advisory costs (a.o. for correspondence with the DTA). The costs of € 225,48 are bank fees.

Prognosis

Stichting Greenlandscape is optimistic about the future. The board believes that the Stichting will receive further funds in the year 2019. These funds will be utilized to fulfill the main objective of the Stichting.