

Algemeen Nut Beogende Instelling (ANBI)

Balance sheet

December 31st,

	Current Year 2019		Previous Year 2018	
	€	€	€	€
Assets				
Mutual Funds				
Bonds & similar positions Julius Baer	493.961		728.422	
Equities & similar positions Julius Baer	-		591.196	
Alternative investments Julius Baer	644.369		625.229	
		1.138.330		1.944.847
Loans 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	
ABN AMRO Bank c.a. USD	-		3.342	
Ebury c.a. EUR	5.226		-	
Ebury c.a. USD	167		-	
Julius Baer Bank c.a. EUR	206.183		216.415	
Julius Baer Bank c.a. USD	5.344		63.293	
		216.920		347.302
Total Assets		1.365.220		2.302.119
Liabilities				
Accounts payable				
Duma Corporate Services B.V.	4.334		2.371	
P.J. Weil	1.687		2.781	
Olivestone Trust \$ 4.736	-		4.076	
		6.021		9.228
Surplus				
Surplus brought forward	2.292.891		3.548.606	
Result current year	(933.692)		(1.255.715)	
		1.359.199		2.292.891
Total Liabilities		1.365.220		2.302.119

Algemeen Nut Beogende Instelling (ANBI)

Income and Expenditure account
December 31st

	Current Year 2019		Previous Year 2018	
	€	€	€	€
Income				
Donations				
Donations received	-	-	-	-
Investments				
Coupons	20.341		23.951	
Result investments Julius Baer	97.187		-	
Revaluation investments Julius Baer	53.250		-	
		170.778		23.951
Exchange difference currency		-		3.139
Total Income		<u>170.778</u>		<u>27.090</u>
Expenditure				
Donations				
Donations paid USD	40.612		2.040	
Donations paid EUR	1.014.277		1.120.195	
		1.054.889		1.122.235
Investments				
Result investments Julius Baer	-		7.383	
Revaluation investments Julius Baer	-		104.296	
		-		111.679
Exchange difference currency		3.331		-
Interest Julius Baer Bank		751		320
External Consultants				
Consulting services	9.412		4.076	
Administration services	9.237		10.237	
Services	9.639		13.820	
		28.288		28.133
Office expenses				
Bank charges	2.604		2.693	
All inclusive fees Julius Baer	9.099		12.086	
Management & Office costs	2.900		2.900	
Other general costs	49		-	
		14.652		17.679
Taxes				
VAT		2.559		2.759
Total Expenditure		<u>1.104.470</u>		<u>1.282.805</u>
Result for the year		<u>(933.692)</u>		<u>(1.255.715)</u>