

**Balance Sheet as of December 31, 2022**

|                           | <u>31-Dec-22</u> | <u>01-Jan-22</u> |
|---------------------------|------------------|------------------|
|                           | Eur              | Eur              |
| <b>Assets</b>             |                  |                  |
| <b>Current Assets</b>     |                  |                  |
| Cash and cash equivalents | 65.556,00        | 73.961,00        |
|                           | <u>65.556,00</u> | <u>73.961,00</u> |

|                               | <u>31-Dec-22</u> | <u>01-Jan-22</u> |
|-------------------------------|------------------|------------------|
|                               | Eur              | Eur              |
| <b>Equity and Liabilities</b> |                  |                  |
| <b>Equity</b>                 |                  |                  |
| Other reserves                | <u>33.556,00</u> | <u>33.961,00</u> |
|                               | <u>33.556,00</u> | <u>33.961,00</u> |
| <b>Current Liabilities</b>    |                  |                  |
| Other liabilities             | 32.000,00        | 40.000,00        |
|                               | <u>65.556,00</u> | <u>73.961,00</u> |

| <b>Profit and Loss Account 2022</b>             | <u>2022</u>     | <u>2022</u>     | <u>2021</u>   | <u>2021</u>   |
|-------------------------------------------------|-----------------|-----------------|---------------|---------------|
|                                                 | EUR             |                 |               |               |
| <b>Revenues</b>                                 |                 | 47.826,00       |               | 45.060,00     |
| Other expenses                                  | 48.036,00       |                 | 44.443,00     |               |
| Financial charges                               | <u>195,00</u>   |                 | <u>146,00</u> |               |
|                                                 | 48.231,00       |                 | 44.589,00     |               |
| <b>Operating result</b>                         |                 | <b>(405,00)</b> |               | <b>471,00</b> |
| <b>Result from normal operations before tax</b> | <u>(405,00)</u> |                 | <u>471,00</u> |               |
| Taxation on result of ordinary activities       | -               |                 | -             |               |
| <b>Result after tax</b>                         | <u>(405,00)</u> |                 | <u>471,00</u> |               |

**Notes to the Profit and Loss Account 2022****Staff**

During the 2022 financial year the Stichting had no employees.

|                                     | <u>2022</u>      | <u>EUR</u> | <u>2021</u>      |
|-------------------------------------|------------------|------------|------------------|
| <b>REVENUES</b>                     |                  |            |                  |
| Donations                           | 47.826,00        |            | 45.060,00        |
| Bank interest                       | -                |            | -                |
|                                     | <u>47.826,00</u> |            | <u>45.060,00</u> |
| <b>Other expenses</b>               |                  |            |                  |
| Office                              | 36,00            |            | 43,00            |
| Other                               | 48.000,00        |            | 44.400,00        |
|                                     | <u>48.036,00</u> |            | <u>44.443,00</u> |
| <i>Office expenses</i>              |                  |            |                  |
| Office                              | <u>36,00</u>     |            | <u>43,00</u>     |
| <i>General expenses</i>             |                  |            |                  |
| Other expenses                      | <u>48.000,00</u> |            | <u>44.400,00</u> |
|                                     | <u>48.000,00</u> |            | <u>44.400,00</u> |
| <b>Financial income and charges</b> |                  |            |                  |
| Bank costs                          | 195,00           |            | 146,00           |
|                                     | <u>195,00</u>    |            | <u>146,00</u>    |
| <b>Equity</b>                       | <u>2022</u>      | <u>EUR</u> | <u>2021</u>      |
| <i>Other reserves</i>               |                  |            |                  |
| Carrying amount as of January 1     | 33.961,00        |            | 33.490,00        |
| Year result                         | (405,00)         |            | 471,00           |
| Carrying amount as of December 31   | <u>33.556,00</u> |            | <u>33.961,00</u> |
| <b>Current Liabilities</b>          |                  |            |                  |
| Other liabilities                   | 32.000,00        |            | 40.000,00        |
|                                     | <u>32.000,00</u> |            | <u>40.000,00</u> |

**Notes to the Balance Sheet as of December 31, 2022****Current Assets**

|                                  | <u>2022</u>      | <u>2021</u>      |
|----------------------------------|------------------|------------------|
|                                  | <u>Eur</u>       | <u>Eur</u>       |
| <i>Cash and cash equivalents</i> |                  |                  |
| ING Bank N.V.                    | 65.536,00        | 73.941,00        |
| Cash                             | 20,00            | 20,00            |
|                                  | <u>65.556,00</u> | <u>73.961,00</u> |