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FINANCIAL REPORT 2019

BALANCE

Assets – 31 December 2019

Cash and cash equivalents	€2.294
Grants and other receivables	-
Social security taxes and contributions	-
Donations	-
Total	<u>€2.389</u>

Liabilities – 31 December 2019

Other reserves	€ 1.509
Trade creditors	€ 385
Prepayments and accrued income	€ 400
Total	<u>€ 2.294</u>

PROFIT AND LOSS ACCOUNT

Net sales		€2.000
Costs of sales		-
Gross operating profit		€2.000
Overhead	€ 350	
Sum of operating costs		€ 350
Interest and similar expenses	<u>-€ 196</u>	
Sum of financial income and expenses		-€ 196
Result		<u>€1.454</u>

Signed by the board members

Chairman
P.A.L.P.M Rijnders

Secretary
S.M. Hermans

Treasurer
C.G.J. van de Kerkhof

Signed document available on request