Stichting Fairchain

Elementenstraat 10
1014 AR Amsterdam

Report on the consolidated financial statements for the year ended 31 December 2024

TABLE OF CONTENTS **Page**

FINANCIAL STATEMENTS

CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2024
(before result appropriation)

	Note	uesday, December 31, 202		unday, December 31, 202	
		€	€	€	€
ASSETS					
Fixed Assets					
Intangible Fixed Assets		0		0	
			0		0
Tangible Fixed Assets	1	0		0	
			0		0
Financial Fixed Assets		0		0	
			0		0
Current Assets					
Trade Receivables and other receivables	2	112,541		112,541	
Cash and cash equivalents	3	22,559		22,559	
			135,100		135,100
TOTAL ASSETS			135,100		135,100

CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2024
(before result appropriation)

	Note	uesday, December 31, 202		unday, December 31, 202	
		€	€	€	€
LIABILITIES					
Reserves	4	(184,864)		(184,864)	
			(184,864)		(184,864)
Non-current liabilities	5	106,709		106,709	
			106,709		106,709
Current liabilities	6	213,254		213,254	
			213,254		213,254
TOTAL LIABILITIES			135,100		135,100

The notes on pages 6 to 10 are an integral part of these consolidated financial statements.

Consolidated Statement of Income and Expenditures for the year ended 31 December 2024

	Note	2024 Actual €	2024 Budget €	2023 Actual €
Income	9			
Income from donations		770,000	750,000	770,000
Income from technology		259,291	173,885	259,291
Income from own fundraising		0	148,965	0
Total Income		1,029,291	1,072,850	1,029,291
Expenditures	10			
Program costs		(879,166)	(1,072,850)	(879,166)
Management & Administration costs		(171,585)	0	(171,585)
New Business Development		(17,972)	0	(17,972)
Total Expenditures		(1,068,723)	(1,072,850)	(1,068,723)
Net Operating result		(39,432)	0	(39,432)
Financial results	11	(3,594)	0	(3,594)
Result before taxation		(43,027)	0	(43,027)
Taxation	12	0	0	0
Net Result		(43,027)	0	(43,027)
Appropriation of result				
Added to (deducted from) the reserves		(43,027)	0	(43,027)
		(43,027)	0	(43,027)

The notes on pages 6 to 10 are an integral part of these consolidated financial statements.

CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2024
(before result appropriation)

	Note	uesday, December 31, 202		unday, December 31, 202	
		€	€	€	€
ASSETS					
Fixed Assets					
Intangible Fixed Assets		0		0	
			0		0
Tangible Fixed Assets	1	0		0	
			0		0
Financial Fixed Assets		0		0	
			0		0
Current Assets					
Trade Receivables and other receivables	2	105,669		112,541	
Cash and cash equivalents	3	139,213		22,559	
			244,883		135,100
TOTAL ASSETS			244,883		135,100

CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2024
(before result appropriation)

	Note	uesday, December 31, 202		unday, December 31, 202	
		€	€	€	€
LIABILITIES					
Reserves	4	(161,949)		(184,864)	
			(161,949)		(184,864)
Non-current liabilities	5	238,059		106,709	
			238,059		106,709
Current liabilities	6	168,773		213,254	
			168,773		213,254
TOTAL LIABILITIES			244,883		135,100

The notes on pages 6 to 10 are an integral part of these consolidated financial statements.

Consolidated Statement of Income and Expenditures for the year ended 31 December 2024

	Note	2024 Actual €	2024 Budget €	2023 Actual €
Income	9			
Income from donations		500,000	750,000	770,000
Income from technology		398,493	173,885	259,291
Income from own fundraising		37,000	148,965	0
Total Income		935,493	1,072,850	1,029,291
Expenditures	10			
Program costs		(633,268)	(1,072,850)	(879,166)
Management & Administration costs		(198,277)	0	(171,585)
New Business Development		(79,650)	0	(17,972)
Total Expenditures		(911,195)	(1,072,850)	(1,068,723)
Net Operating result		24,298	0	(39,432)
Financial results	11	(1,383)	0	(3,594)
Result before taxation		22,915	0	(43,027)
Taxation	12	0	0	0
Net Result		22,915	0	(43,027)
Appropriation of result				
Added to (deducted from) the reserves		22,915	0	(43,027)
		22,915	0	(43,027)

The notes on pages 6 to 10 are an integral part of these consolidated financial statements.

CONSOLIDATED CASH FLOW STATEMENT 2024

	Note	ACTUAL 2024		ACTUAL 2023	
		€	€	€	€
Operating result			(39,432)		(39,432)
Adjusted for:					
- Depreciation/amortisation	*1*	980		980	
- Mutaties in het werkkapitaal	*2, 5*	0		105,790	
			980		106,771
Cash Flow from Business Operations			(38,452)		67,339
Interest Paid	*11*	(3,594)		(2,789)	
			(3,594)		(2,789)
Cash flow from operating activities			(42,046)		64,550
Investments in:					
- Tangibel Fixed Assets	*1*	(980)		0	
Cash flows from investing activities			(980)		0
Additional (Repayment of) Borrowings	*5*	0		(80,000)	
Cash flows from financing activities			0		(80,000)
Net Cash Flow			(43,027)		(15,450)
Reconciliation Cash Equivalents					
Cash and Cash Equivalents 1 January	*3*		25,615		528
Cash and Cash Equivalents 31 December	*3*		22,559		25,615
Changes in cash and cash equivalents			(3,056)		25,087

NOTES TO THE CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2024

1. Tangible Fixed Assets

	Computer Equipment	Total
	€	€
Book value as of 1 January 2024		
Purchase Price	4,869	4,869
Accumulated depreciation	(4,869)	(4,869)
	0	0
Changes this period		
Depreciation	0	0
	0	0
Book value as of 31 December 2024		
Purchase Price	4,869	4,869
Accumulated depreciation	(4,869)	(4,869)
	0	0

Depreciation rates:	Percentage
Computer Equipment	20.00%

2. Trade and other receivables

	Tuesday, December	**Sunday, December**
	€	**€**
Receivables, taxes and social security contributions	59,822	59,822
Receivables from related parties	0	0
Other Receivables	52,719	0
	112,541	**59,822**

Other taxes and social security contributions relates to VAT receivables. Trade and other receivables are due within a year.

3. Cash and cash Equivalents

Cash and Cash equivalents are available on demand and at free disposal.

4. Reserves

Please refer to note 20 to the Separate balance sheet for an explanation of the reserves.

5. Non-current liabilities

Long term liabilities at year end 2024 are a 0 EUR loan from one of the donors. The loan of 80.000 EUR at the end of 2021 has been repayed in full in 2022. In 2023 there is agreed that (part of) the invoices for FairChainLab and FairChainFarming will be settled as part of a loan or participations.

NOTES TO THE CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2024 (continued)

6. Current liabilities

	Tuesday, December	Sunday, December
	€	€
Accounts payable to suppliers and trade creditors	123,366	123,366
Debts to related parties	0	0
Accruals and other current liabilities	89,889	89,889
	213,254	**213,254**

Accounts payable and other current liabilities are payable in one year

7. Financial Instruments

General

The primary financial risk for FairChain concerns liquidity risk and credit risk. FairChain is fully committed to full compliance and risk management. Considering that there are no interest bearing loans, there are no interest rate risks.

Liquidity risk

The primary risk currently is the level of funding required to achieve growth. Being in a growth phase, FairChain requires significant resources to fund going to scale. Without sufficient funding FairChain will not obtain the growth targets, impacting our long-term feasability.

FairChain manages this risk by seeking new donors and contract activities, managing it's current donors and constantly monitoring it's liquidity position through successive liquidity budgets.

Credit Risk

Credit risk is the risk of financial loss to FairChain if donors fail to meet their contractual obligatiuons, and raises principally from amounts receivable from these parties. At the balance sheet date the maximum exposure to credit risk is represented by the carrying amount of each financial asset.

Currency Risk
FairChain is exposed to foreign currency risk on expenditures that are denominated in a currency other than the Euro, mainly Ehtiophian birr. FairChain's internal organization and quality control ploicy ensures that the exposure in this area is kept to an acceptable level.

8. Off-Balance sheet assets and Liabilities
There are no off-balance sheet assets and liabilities to be disclosed in these financial

statements.

Notes to Consolidated statement of income and expenditure for the year ended 31 December 2024

9. Income

The entity is obtaining donations to fund the projects and programs. Income from technology mainly relates to income generated from the Blockchain Paltform, one of the programs supported by FairChain.

	2024 Actual €	2024 Budget €	2023 Actual €
Income			
Income from donations	770,000		770,000
Income from technology	259,291		259,291
Income from own fundraising	0		0
Total Income	1,029,291	0	1,029,291

10. Expenditures

	2024 Program Costs	2024 Management & administration costs	2024 New Business Development	2024 Total
Cost of outsourced work	879,166	0	17,972	897,138
Depreciation costs	0	980	0	980
Other Operating expenses	0	170,604	0	170,604
	879,166	171,585	17,972	1,068,723
Budget 2022				

The level of activities carried out by the Group is depending on the amount of funding that becomes available.

Budget 2024 figures represent the final revised budget as agreed upon with the main donor, the Embassy of the Kingdom of the Netherlands ('EKN'). Following the COVID-19 effect, budget updates where shared with EKN. The Company choose to focus on deepening the relation with existing partners and lower the cost and revenue towards a new equilibrium. In total FairChain realised a substantial cost reduction compared to 2020 mainly via postponing investments in a new supply chain and lowering the investments in the first mile implementation.

	2023 Program Costs	2023 & administration costs	2023 New Business Development	2023 Total
Cost of outsourced work	879,166	0	17,972	897,138
Depreciation costs	0	980	0	980
Other Operating expenses	0	170,604	0	170,604

	879,166	171,585	17,972	1,068,723
Budget 2021				

The level of activities carried out by the Group is depended on the amount of funding that becomes available. Consequently, the higher expenditures in 2023 than budgeted, is related to the amounts of income collected during the year.

Cost of outsourced work and other external costs

Cost of outsourced work and other external costs mainly relate to supporting staff working on implementing the program on site.

Staff

The entity does not have any staff on employment contract. Program management and supporting staff working on implementing the program on site are hired on consultancy contract basis.

Information on Wet Normering Topinkomens

Pursuant to the WNT (Top Income Standardization Act), the incomes and severance payments of top officials at institutions with a public task are maximized and made public. As "Organization in the field of development industry" the maximum income relevant for Stichting Fairchain is EUR 223,000 in 2023.

	2024 Actual €	**2024 Budget €**	**2023 Actual €**
Other operating expenses			
Legal and professional fees	148,689		148,689
Office expenses	23,105		23,105
General Expenses	(1,189)		(1,189)
Total Other operating expenses	170,604	0	170,604

Legal and professional fees include expenses incurred for various tech and financial audits that have not been fully included in the budget.

11. Financial results

	2024 Actual	**2024 Budget**	**2023 Actual**

	€	€	€
Interest expenses and similar expenses	3,879		3,879
Foreign exchange results	(284)		(284)
	3,594	0	3,594

12. Taxation

The Fairchain Foundation is not subject to Corporate income tax in the Netherlands. FairchainTech BV is subject to Corporate income tax in the Netherlands.

13. Remuneration of managing and supervisory board members

The emoluments, including pension costs as referred to in Section 2:383(1) of the Dutch Civil Code, charged in the financial year to the entity amounted to EUR 96.000 for managing directors. The remuneration relates to services provided regarding Fairchain programs and new business development. A remuneration of in total 15.000 EUR has been paid with respect to board activities. (Voluntary) supervisory board members and former supervisory board members have not received emoluments in ealier years.

14. Transactions with related parties

For the purpose of these financial statements, parties are considered to be related to Fairchain if Fairchain has the ability, directly or indirectly, to control the party or exercise significant influence over the party in making financial and operating decisions, or vice versa, or where Fairchain and the party are subject to common control or common significant influence. Related parties comprise management of the Fairchain. A part of the Fairchain's transactions is with related parties.

15. Subsequent events

There are no subsequent events that should be addressed here.

FAIRCHAIN FOUNDATION
SEPARATE BALANCE SHEET AS AT 31 DECEMBER 2024
(before result appropriation)

	Note	uesday, December 31, 202		unday, December 31, 202	
		€	€	€	€
ASSETS					
Fixed Assets					
Intangible Fixed Assets		0		0	
			0		0
Tangible Fixed Assets		0		0	
			0		0
Financial Fixed Assets		0		0	
			0		0
Current Assets					
Trade Receivables and other receivables		(9,534)		(9,534)	
Cash and cash equivalents		12,612		12,612	
			3,078		3,078
TOTAL ASSETS			3,078		3,078

FAIRCHAIN FOUNDATION
SEPARATE BALANCE SHEET AS AT 31 DECEMBER 2022
(before result appropriation)

	Note	uesday, December 31, 202		unday, December 31, 202	
		€	€	€	€
LIABILITIES					
Reserves		(124,864)		(124,864)	
			(124,864)		(124,864)
Provisions		95,135		95,135	
			95,135		95,135
Non-current liabilities		0		0	
			0		0
Current liabilities		32,807		32,807	
			32,807		32,807
TOTAL LIABILITIES			3,078		3,078

The notes on pages 34 to 37 are an integral part of these consolidated financial statements.

FAIRCHAIN FOUNDATION

Separate Statement of Income and Expenditures for the year ended 31 December 2022

	Note	2024 Actual €	2024 Budget €	2023 Actual €
Income	9			
Income from donations		770,000		770,000
Income from technology		3,099		3,099
Income from own fundraising		0		0
Total Income		773,099	0	773,099
Expenditures	10			
Program costs		(2,133)		(2,133)
Management & Administration costs		(47,334)		(47,334)
New Business Development		(1,357)		(1,357)
Total Expenditures		(50,824)	0	(50,824)
Net Operating result		722,275	0	722,275
Financial results	11	(1,929)		(1,929)
Result before taxation		720,346	0	720,346
Taxation	12	0		0
Net Result		720,346	0	720,346
Result Subsidiaries		(763,372)		(763,372)
Appropriation of result				
Added to (deducted from) the reserves		(43,026)	0	(43,026)
		(43,026)	0	(43,026)

The notes on pages 34 to 37 are an integral part of these consolidated financial statements.

FAIRCHAIN FOUNDATION
NOTES TO THE SEPARATE BALANCE SHEET AS AT 31 DECEMBER 2024

16. Tangible Fixed Assets

	Computer Equipment	Total
	€	**€**
Book value as of 1 January 2024		
Purchase Price	4,869	4,869
Accumulated depreciation	(4,869)	(4,869)
	0	0
Changes this period		
Depreciation	0	0
	0	0
Book value as of 31 December 2024		
Purchase Price	4,869	4,869
Accumulated depreciation	(4,869)	(4,869)
	0	0

Depreciation rates:	Percentage
Computer Equipment	20.00%

17. Financial Fixed Assets

Financial fixed assets consist of the following wholly owned subsidiary:
- FairChainTech B.V., Amsterdam, The Netherlands

18. Trade and other receivables

	Tuesday, Decembe	**Monday, January 0**
	€	**€**
Trade Receivables	(15,727)	(15,727)
Receivables from related parties	0	0
Other taxes and social security contributions	6,193	6,193
Other Receivables	0	0
	-9,534	**-9,534**

Other taxes and social security contributions relates to VAT receivables. Trade and other receivables are due within a year.

19. Cash and cash Equivalents

Cash and Cash equivalents are available on demand and at free disposal.

20. Reserves

The movement of reserves during the financial period is specified below.

FAIRCHAIN FOUNDATION
NOTES TO THE SEPARATE BALANCE SHEET AS AT 31 DECEMBER 2022 (continued)

	2024	2024
	€	€
Reserves		
Balance as of 1 January	(124,864)	(81,837)
Net Result	(43,026)	(43,026)
Balance as of 31 December 2021	(167,890)	(124,864)

Appropriation of result

The Board of Directors proposes, with consent of the Supervisory Board, to deduct the result for the year 2022 to the reserves.

20. Non-current liabilities

Long term liabilities at year end 2024 are a 0 EUR loan from one of the donors.

22. Current liabilities

	Tuesday, December	Monday, January 0
	€	€
Accounts payable to suppliers and trade creditors	307	307
Debts to related parties	0	0
Accruals and other current liabilities	32,500	32,500
	32,807	**32,807**

Accounts payable and other current liabilities are payable in one year

23. Off-Balance sheet assets and Liabilities

There are no off-balance sheet assets and liabilities to be disclosed in these financial statements.

FAIRCHAIN TECH
SEPARATE BALANCE SHEET AS AT 31 DECEMBER 2024
(before result appropriation)

	Note	uesday, December 31, 202		unday, December 31, 202	
		€	€	€	€
ASSETS					
Fixed Assets					
Intangible Fixed Assets		0		0	
			0		0
Tangible Fixed Assets		0		0	
			0		0
Financial Fixed Assets		0		0	
			0		0
Current Assets					
Trade Receivables and other receivables		122,075		122,075	
Cash and cash equivalents		9,947		9,947	
			132,022		132,022
TOTAL ASSETS			132,022		132,022

FAIRCHAIN TECH
SEPARATE BALANCE SHEET AS AT 31 DECEMBER 2024
(before result appropriation)

	Note	uesday, December 31, 202		unday, December 31, 202	
		€	€	€	€
LIABILITIES					
Reserves		(1,872,709)		(1,872,709)	
			(1,872,709)		(1,872,709)
Provisions		0		0	
			0		0
Non-current liabilities		1,824,283		1,824,283	
			1,824,283		1,824,283
Current liabilities		180,447		180,447	
			180,447		180,447
TOTAL LIABILITIES			132,022		132,022

The notes on pages 34 to 37 are an integral part of these consolidated financial statements.

FAIRCHAIN TECH

Separate Statement of Income and Expenditures for the year ended 31 December 2024

	Note	2024 Actual	2024 Budget	2023 Actual
		€	€	€
Income	9			
Income from donations		0		0
Income from technology		256,192		256,192
Income from own fundraising		0		0
Total Income		256,192	0	256,192
Expenditures	10			
Program costs		(817,130)		(877,033)
Management & Administration costs		(124,250)		(124,250)
New Business Development		(59,903)		(16,615)
Total Expenditures		(1,001,284)	0	(1,017,898)
Net Operating result		(745,092)	0	(761,707)
Financial results	11	(1,665)		(1,665)
Result before taxation		(746,758)	0	(763,372)
Taxation	12	0		0
Net Result		(746,758)	0	(763,372)
Result Subsidiaries		0		0
Appropriation of result				
Added to (deducted from) the reserves		(746,758)	0	(763,372)
		(746,758)	0	(763,372)

The notes on pages 34 to 37 are an integral part of these consolidated financial statements.

FAIRCHAIN TECH
NOTES TO THE SEPARATE BALANCE SHEET AS AT 31 DECEMBER 2024

16. Tangible Fixed Assets

	Computer Equipment	Total
	€	**€**
Book value as of 1 January 2024		
Purchase Price	0	0
Accumulated depreciation	0	0
	0	0
Changes this period		
Depreciation	0	0
	0	0
Book value as of 13 December 2024		
Purchase Price	0	0
Accumulated depreciation	0	0
	0	0

Depreciation rates:	Percentage
Computer Equipment	20.00%

17. Financial Fixed Assets

Financial fixed assets consist of the following wholly owned subsidiary:
- FairChainTech B.V., Amsterdam, The Netherlands

18. Trade and other receivables

	Tuesday, December	**Sunday, December**
	€	**€**
Trade Receivables	1,696	61,696
Receivables from related parties	0	0
Other taxes and social security contributions	67,660	67,660
Other Receivables	0	0
	69,356	**129,356**

Other taxes and social security contributions relates to VAT receivables. Trade and other receivables are due within a year.

19. Cash and cash Equivalents

Cash and Cash equivalents are available on demand and at free disposal.

20. Reserves

The movement of reserves during the financial period is specified below.

	2024	2023
	€	€
Reserves		
Balance as of 1 January	(1,872,709)	(1,109,336)
Net Result	(746,758)	(763,372)
Balance as of 31 December	(2,619,466)	(1,872,709)

Appropriation of result

The Board of Directors proposes, with consent of the Supervisory Board, to deduct the result for the year 2024 to the reserves.

20. Non-current liabilities

Long term liabilities at year end 2024 are a 984.435 EUR loan from FairChain Foundation. Repayment and Interest rates still to be agreed upon.

22. Current liabilities

	Tuesday, December	Sunday, December
	€	€
Accounts payable to suppliers and trade creditors	123,059	123,059
Debts to related parties	0	0
Accruals and other current liabilities	57,389	57,389
	180,447	**180,447**

Accounts payable and other current liabilities are payable in one year

23. Off-Balance sheet assets and Liabilities

There are no off-balance sheet assets and liabilities to be disclosed in these financial statements.

Overige gegevens

Wettelijke vrijstelling deskundigenonderzoek

De vennootschap heeft gebruik gemaakt van de mogelijkheid tot vrijstelling van deskundigen-onderzoek op grond van artikel 2:396 lid 7 BW.

						Column Labels								
	Row Labels	Stichting FairCh:	STI Openingbalance	SUAD STI	STI SUB	FairChain Tech	TECH Openingbalance	SUAD TECH	TECH SUB	Eliminations	CONS 2021	MAPPING	Specification I	Specification II
ACTIVE	035000 - Purchase value of office equipment	4,869			4,869	-			-		4,869	Tangible fixed assets	Computer Equipment	Purchase Price
ACTIVE	035900 - Depreciation of office equipment	-4,869			-4,869	-			-		-4,869	Tangible fixed assets	Computer Equipment	Accumulated depreciation
ACTIVE	051000 - Participation FairChain Tech BV	-1,049,336		-763,372	-1,812,709	-			-	1,812,709	-	Financial Fixed Assets		
ACTIVE	056500 - Loan to FairChain Tech	1,717,574			1,717,574	-			-	-1,717,574	-	Financial Fixed Assets		
ACTIVE	110000 - Debtors	24,621		-40,348	-15,727	61,318		-60,000	1,318		-14,409	Trade Receivables and other receivables	Trade Receivables	
ACTIVE	120500 - Prepaid expenses	-			-	378			378		378	Trade Receivables and other receivables	Trade Receivables	
	124000 - Provenance Money Flow	-			-	52,719			52,719		52,719	Trade Receivables and other receivables	Provenance Money Flow	
ACTIVE	129010 - R/C Moyee Nederland BV	-			-	-897			-897		-897	Current liabilities	Accruals and other current	
ACTIVE	129020 - R/C Moyee Digital BV	-			-	-6,247			-6,247		-6,247	Current liabilities	Accruals and other current	
ACTIVE	103001 - Foundation NL77 ABNA 0440 9753 36	12,612			12,612	-			-		12,612	Cash and cash equivalents		
ACTIVE	103002 - Bank Suspense Account	-			-	-			-		-	Cash and cash equivalents		
ACTIVE	103006 - FairChainTech NL 7517 90	-			-	9,624			9,624		9,624	Cash and cash equivalents		
ACTIVE	103007 - FairChainTech NL 3860 22	-			-	323			323		323	Cash and cash equivalents		
PASSIVE	061000 - Share capital	-			-	-1			-1		-1	Reserves		
PASSIVE	063000 - Share premium reserve	-			-	-495,600			-495,600		-495,600	Reserves		
PASSIVE	064000 - General reserve	41,489		40,348	81,837	1			1		81,838	Reserves		
PASSIVE	065000 - Other reserves	-			-	1,544,936		823,372	2,368,309	-1,812,709	555,600	Reserves		
PASSIVE	082100 - Loans payable Blockchain to Foundation	-			-	-1,717,574			-1,717,574	1,717,574	-	Non-current liabilities		
PASSIVE	082200 - Loan from donor - FairChainLab	-			-	-			-		-	Non-current liabilities		
PASSIVE	082300 - MinBuZa - money received	-			-	-			-		-	Non-current liabilities		
	082400 - Loans payable FairChainFarming	-			-	-24,983			-24,983		-24,983	Non-current liabilities		
	082500 - Loans payable FairChainLab	-			-	-81,726			-81,726		-81,726	Non-current liabilities		
PASSIVE	140500 - Invoiced amounts in advance	-			-	-			-		-	Current liabilities	Accruals and other current liabilities	
PASSIVE	150000 - Deferred VAT high rate	-			-	-23,452			-23,452		-23,452	Trade Receivables and other receivables	Other taxes and social security contributions	
	151600 - EU high rate VAT to be paid	-			-	-3,150			-3,150		-3,150	Trade Receivables and other receivables	Other taxes and social security contributions	
	152400 - Pre-tax high within the EU	-			-	3,150			3,150		3,150	Trade Receivables and other receivables	Other taxes and social security contributions	
PASSIVE	152000 - Pre-tax high	286			286	32,828			32,828		33,113	Trade Receivables and other receivables	Other taxes and social security contributions	
PASSIVE	152100 - Pre-tax low	6			6	98			98		105	Trade Receivables and other receivables	Other taxes and social security contributions	
PASSIVE	154000 - Deferred VAT high rate services	-651			-651	-8,618			-8,618		-9,269	Trade Receivables and other receivables	Other taxes and social security contributions	
PASSIVE	158000 - Pre-tax high services	5,011			5,011	56,010			56,010		61,020	Trade Receivables and other receivables	Other taxes and social security contributions	
PASSIVE	159900 - Sales tax liability (end of financial year)	1,541			1,541	10,794			10,794		12,335	Trade Receivables and other receivables	Other taxes and social security contributions	
PASSIVE	162500 - Net wages to be paid	-			-	16,251			16,251		16,251	Current liabilities	Accruals and other current liabilities	
PASSIVE	163000 - Payroll tax	-			-	-653			-653		-653	Current liabilities	Accruals and other current liabilities	
PASSIVE	165000 - Holiday pay due	-			-	-2,456			-2,456		-2,456	Current liabilities	Accruals and other current liabilities	
PASSIVE	200000 - Suspense Account	-			-	-			-		-	Current liabilities	Accruals and other current liabilities	
PASSIVE	210000 - Accrued Liabilities	-32,500			-32,500	-63,388			-63,388		-95,888	Current liabilities	Accruals and other current liabilities	
	149000 - Other current liabilities	-			-	-			-		-	Current liabilities	Accruals and other current liabilities	
PASSIVE	220000 - Suspense Account	-			-	-			-		-	Current liabilities	Accruals and other current liabilities	
PASSIVE	130000 - Creditors	-307			-307	-123,059			-123,059		-123,366	Current liabilities	Accounts payable to suppliers and trade creditors	
GROSS SALES	800100 - Turnover NL trade goods 1	-			-	-106,965			-106,965		-106,965	Income from technology	Program income	
	803000 - Income from Donations	-770,000			-770,000	-			-		-770,000	Income from Donations	Program income	
GROSS SALES	800500 - Turnover NL services 1	-3,099			-3,099	-149,227			-149,227		-152,326	Income from technology	Program income	
COST	452000 - Marketing and Sales Collatoral	-			-	6,865			6,865		6,865	New business development	Cost of outsourced work	
COST	400100 - Gross wages - Project Management	-			-	130,050			130,050		130,050	Program costs	Cost of outsourced work	
COST	400101 - Gross wages - Project Management - local 13.3	-			-	124,182			124,182		124,182	Program costs	Cost of outsourced work	
COST	400110 - Gross wages - Implementation support Expenses	-			-	48,527			48,527		48,527	Program costs	Cost of outsourced work	
COST	400120 - Gross wages - Sales and Marketing	-			-	9,750			9,750		9,750	New business development	Cost of outsourced work	
COST	400300 - Holiday allowance	-			-	2,916			2,916		2,916	Program costs	Cost of outsourced work	
COST	401200 - Employer's share of social security contributions	-			-	8,606			8,606		8,606	Program costs	Cost of outsourced work	
COST	401800 - Reimbursement of other travel expenses - Project manage	-			-	7,251			7,251		7,251	Program costs	Cost of outsourced work	
COST	401810 - Reimbursement of other travel expenses - Service design	-			-	12,545			12,545		12,545	Program costs	Cost of outsourced work	
COST	402100 - Contractors - Project management	-			-	147,259			147,259		147,259	Program costs	Cost of outsourced work	
COST	402110 - Contractors - Architecture	-			-	15,260			15,260		15,260	Program costs	Cost of outsourced work	
COST	402120 - Contractors - Testing and deployment	-			-	270			270		270	Program costs	Cost of outsourced work	
COST	402130 - Contractors - Back-end design	-			-	49,123			49,123		49,123	Program costs	Cost of outsourced work	
COST	402140 - Contractors - UX Front and Design	-			-	81,530			81,530		81,530	Program costs	Cost of outsourced work	
COST	402150 - Contractors - Impact KPI design	-			-	36,848			36,848		36,848	Program costs	Cost of outsourced work	
COST	402160 - Contractors - Implementation cost	-			-	128,653			128,653		128,653	Program costs	Cost of outsourced work	
COST	402400 - Travel costs of hired staff	-			-	18,603			18,603		18,603	Program costs	Cost of outsourced work	
COST	404500 - Study and training costs	63			63	-			-		63	Program costs	Cost of outsourced work	
COST	409000 - Other personnel costs	2,070			2,070	-			-		2,070	Program costs	Cost of outsourced work	
COST	411000 - Property rental	-			-	15,000			15,000		15,000	Management & administration costs	Other operating expenses	Office expenses
	429000 - Other operating expenses	2,397			2,397	-			-		2,397	Management & administration costs	Other operating expenses	Office expenses
COST	436010 - Applications software	-			-	61,702			61,702		61,702	Program costs	Cost of outsourced work	
COST	436020 - Development and deployment tools	-			-	883			883		883	Program costs	Cost of outsourced work	
COST	436030 - Cloud infrastructure	-			-	2,826			2,826		2,826	Program costs	Cost of outsourced work	
COST	431000 - Office supplies	28			28	3,350			3,350		3,378	Management & administration costs	Other operating expenses	Office expenses
COST	452000 - Advertising costs	1,357			1,357	-			-		1,357	New business development	Cost of outsourced work	
COST	460500 - Consultancy fees	16,360			16,360	57,700			57,700		74,060	Management & administration costs	Other operating expenses	Legal and professional fees
	460100 - Audit fees	22,500			22,500	-			-		22,500	Management & administration costs	Other operating expenses	Legal and professional fees
COST	461000 - Legal costs	644			644	5,369			5,369		6,013	Management & administration costs	Other operating expenses	Legal and professional fees
COST	462100 - Administration fee	4,425			4,425	41,690			41,690		46,115	Management & administration costs	Other operating expenses	Legal and professional fees
COST	463000 - Bank charges	1,929			1,929	1,950			1,950		3,879	Financial results	Interest expenses	Interest expenses and similar expenses
	469000 - Other overheads	-			-	2,330			2,330		2,330	Management & administration costs	Other operating expenses	Office expenses
COST	464000 - Fines Belastingdienst	-			-	-268			-268		-268	Management & administration costs	Other operating expenses	General expenses
OTHER EXPENSES AND REVENUES	492000 - Exchange rate differences	-			-	-284			-284		-284	Financial results	Foreign exchange results	Foreign exchange results
OTHER EXPENSES AND REVENUES	493000 - Payment differences	0			0	-921			-921		-921	Management & administration costs	Other operating expenses	General expenses
	483000 - Inventory	980			980	-			-		980	Management & administration costs	Depreciation costs	Depreciation costs
OTHER EXPENSES AND REVENUES	901100 - Result of participating interests 1	-		763,372	763,372	-		-763,372	-763,372		-	Result Subsidiaries		
		0	-	-	0	0	-	-	-0	-	-0			

					Column Labels								
Row Labels	**Stichting FairChain**	**STI Openingbalance**	**SUAD STI**	**STI SUB**	**FairChain Tech**	**TECH Openingbalance**	**SUAD TECH**	**TECH SUB**	**Eliminations**	**CONS 2021**	**MAPPING**	**Specification I**	**Specification II**
0100 - IT Hardware & Equipment	4,869			4,869	-			-		4,869	Tangible fixed assets	Computer Equipment	Purchase Price
0101 - IT Hardware & Equipment - Depreciation	-3,889			-3,889	-			-		-3,889	Tangible fixed assets	Computer Equipment	Accumulated depreciation
0440 - Business inventory	-			-	-			-		-	Tangible fixed assets	Computer Equipment	Purchase Price
0450 - Depreciation business inventory	-			-	-			-		-	Tangible fixed assets	Computer Equipment	Accumulated depreciation
0502 - Investment FairChain Tech BV	-1,049,336			-1,049,336	-			-	1,049,336	-	Financial Fixed Assets		
0900 - Loan from donor - FairChainLab	-			-	-			-		-	Non-current liabilities		
0910 - Loan to FairChain Tech	984,435			984,435	-			-	-984,435	-	Financial Fixed Assets		
0920 - MinBuZa - money received	-			-	-			-		-	Non-current liabilities		
1300 - Debtors	36,721			36,721	8,897			8,897		45,618	Trade Receivables and other receivables	Trade Receivables	
1405 - R/C Guido	-			-	-			-		-	Trade Receivables and other receivables	Receivables from related parties	
3020 - Prepaid expenses	-			-	1,763			1,763		1,763	Trade Receivables and other receivables	Trade Receivables	
3040 - Rekening Courant Fairchain Foundation	-			-	-			-	-	-	Trade Receivables and other receivables	Receivables from related parties	
3062 - Rekening Courant Moyee Nederland B.V.	-			-	-3,577			-3,577		-3,577	Current liabilities	Accruals and other current liabilities	
3060 - Rekening Courant Moyee Automaten B.V.	-			-	3,679			3,679		3,679	Current liabilities	Accruals and other current liabilities	
XXX Receivables from related parties	-			-	-			-		-	Trade Receivables and other receivables	Receivables from related parties	
1500 - Af te dragen BTW hoog	-20,338			-20,338	-3,471			-3,471		-23,809	Trade Receivables and other receivables	Other taxes and social security contributions	
1511 - Af te dragen BTW levering buiten EU (invoer)	-			-	-			-		-	Trade Receivables and other receivables	Other taxes and social security contributions	
1512 - Af te dragen BTW verwerving goederen binnen EU	-			-	-1,187			-1,187		-1,187	Trade Receivables and other receivables	Other taxes and social security contributions	
1520 - Te vorderen BTW	22,135			22,135	62,275			62,275		84,410	Trade Receivables and other receivables	Other taxes and social security contributions	
1540 - To Pay/To Receive VAT - previous periods	-256			-256	8,963			8,963		8,707	Trade Receivables and other receivables	Other taxes and social security contributions	
1700 - Payroll taxes to be paid	-			-	-12,559			-12,559		-12,559	Current liabilities	Accruals and other current liabilities	
1780 - Reservation Holiday Allowance	-			-	-2,543			-2,543		-2,543	Current liabilities	Accruals and other current liabilities	
2700 - Suspense Account Salaries	-			-	2,502			2,502		2,502	Current liabilities	Accruals and other current liabilities	
1100 - NL77 ABNA 0440 9753 36	7,230			7,230	-			-		7,230	Cash and cash equivalents		
1101 - NL57 ABNA 0832 3860 22	-			-	18,385			18,385		18,385	Cash and cash equivalents		
0700 - Share capital	-			-	-1			-1		-1	Reserves		
0701 - Share premium reserves	-			-	-495,600			-495,600		-495,600	Reserves		
0702 - Shareholder reserves	-			-	1			1		1	Reserves		
0750 - Earmarked Reserves	140,153			140,153	615,754		929,183	1,544,936	-1,049,336	635,753	Reserves		
0900 - Loan from donor	-			-	-			-		-	Non-current liabilities		
3070 - Lening voor bouw blockchain platform	-			-	-984,435			-984,435	984,435	-0	Non-current liabilities		
1600 - Creditors	-9,260			-9,260	-95,171			-95,171	-	-104,431	Current liabilities	Accounts payable to suppliers and trade creditors	
3030 - Rekening Courant FC Lab	-			-	-			-		-	Current liabilities	Debts to related parties	
XXX Payables to related parties	-			-	-			-		-	Current liabilities	Debts to related parties	
1900 - Vooruitgefactureerde omzet	-			-	-		-	-		-	Current liabilities	Debts to related parties	
4010 - Accrued expenses	-13,800			-13,800	-53,983			-53,983		-67,783	Current liabilities	Accruals and other current liabilities	
1435 - R/C FairChainTech BV	-			-	-			-	-	-	Trade Receivables and other receivables	Receivables from related parties	
0901 - Liability KrypC	-			-	-			-		-	Current liabilities	Accounts payable to suppliers and trade creditors	
2999 - Uit te zoeken posten	-			-	1,125			1,125		1,125	Current liabilities	Accruals and other current liabilities	
8001 - Omzet geen BTW	-			-	-			-		-	Income from technology	Program income	
Progam income op #8001	-			-	-			-		-	Income from technology	Program income	
8007 - In Kind Donations	-			-	-			-		-	Income from own fundraising	Income from own fundraising	
8003 - Received Donations	-1,078,081			-1,078,081	-			-		-1,078,081	Income from donations	Income from donations	
8004 - Program income	-			-	-			-		-	Income from technology	Program income	
8002 - Omzet inclusief BTW	-40,348			-40,348	-60,000			-60,000		-100,348	Income from technology	Program income	
8006 - Donations by FairChain Foundation	-			-	-			-		-	Income from donations	Income from donations	
40001 - Gross wages - Project management	-			-	76,439			76,439		76,439	Program costs	Cost of outsourced work	
40008 - Gross wages - Stagaires	-			-	8,531			8,531		8,531	Program costs	Cost of outsourced work	
40009 - Gross wages - Implementation support Expenses	-			-	35,232			35,232		35,232	Program costs	Cost of outsourced work	
40011 - Social premiums - Project management	-			-	14,303			14,303		14,303	Program costs	Cost of outsourced work	
40021 - Holiday allowance - Project management	-			-	4,848			4,848		4,848	Program costs	Cost of outsourced work	
40028 - Holiday allowance - Stagiaires	-			-	-			-		-	Program costs	Cost of outsourced work	
40030 - Contractors - KrypC platform	-			-	-			-		-	Program costs	Cost of outsourced work	
40031 - Contractors - Project management	16,196			16,196	393,293			393,293	-16,313	393,176	Program costs	Cost of outsourced work	
40032 - Contractors - Architecture	-			-	20,160			20,160		20,160	Program costs	Cost of outsourced work	
40033 - Contractors - Service Design and configuration	1,400			1,400	8,891			8,891		10,291	Program costs	Cost of outsourced work	
40034 - Contractors - Testing and deployment	-			-	1,840			1,840		1,840	Program costs	Cost of outsourced work	
40035 - Contractors - Back-end design	-			-	4,848			4,848		4,848	Program costs	Cost of outsourced work	
40036 - Contractors - research	-			-	-			-		-	Program costs	Cost of outsourced work	
40037 - Contractors - UX Front and Disign	-			-	62,648			62,648		62,648	Program costs	Cost of outsourced work	
40038 - Contractors - Service Design	-			-	-2,421			-2,421		-2,421	Program costs	Cost of outsourced work	
40039 - Contractors - Impact KPI design	-			-	68,515			68,515		68,515	Program costs	Cost of outsourced work	
40040 - Contractors - Implementation cost	-			-	3,600			3,600		3,600	Program costs	Cost of outsourced work	
40042 - Travel expenses (allowable) - Architecture	-			-	56			56		56	Program costs	Cost of outsourced work	
40043 - Travel expenses (allowable) - Service design and configurati	-			-	1,474			1,474		1,474	Program costs	Cost of outsourced work	
40044 - Travel expenses (allowable) - Testing and deployment	-			-	7,029			7,029		7,029	Program costs	Cost of outsourced work	
40051 - Travel expenses (unallowable) - Project management	-			-	13,159			13,159		13,159	Program costs	Cost of outsourced work	
40053 - Travel expenses (unallowable) - Service design and configu	-			-	5,434			5,434		5,434	Program costs	Cost of outsourced work	
40070 - Costs of In kind contributions	-			-	-			-		-	Program costs	Cost of outsourced work	
42006 - Tech implementation cost (gesloten) naar 40040 geboekt	-			-	-			-		-	Program costs	Cost of outsourced work	
42001 - Development and deployment tools	-			-	42,512			42,512		42,512	Program costs	Cost of outsourced work	
43000 - Insurance	454			454	-			-		454	Management & administration costs	Other operating expenses	Office expenses
43006 - Other transport costs	-			-	-			-		-	Program costs	Cost of outsourced work	
43007 - Other hardware costs	-			-	25,200			25,200		25,200	Program costs	Cost of outsourced work	
43011 - Cargo/TNT Sendingcosts	3,972			3,972	-			-		3,972	Management & administration costs	Other operating expenses	Office expenses
43012 - Gegeven Donaties diversen	-			-	-			-		-	Program costs	Cost of outsourced work	
43013 - Tools for Farmers	13,265			13,265	21,858			21,858		35,123	Program costs	Cost of outsourced work	
43017 - FBK - Child Labor Project	-			-	-			-		-	Management & administration costs	Other operating expenses	General expenses
46000 - Other General Costs	752			752	2,715			2,715		3,467	Management & administration costs	Other operating expenses	General expenses
46001 - Other General Costs - not blockchain project	-			-	-5,820			-5,820		-5,820	Management & administration costs	Other operating expenses	General expenses
49100 - Depreciation IT Investment	980			980	-			-		980	Management & administration costs	Depreciation costs	Depreciation costs
49450 - Depreciation business inventory	-			-	-			-		-	Management & administration costs	Depreciation costs	Depreciation costs
43003 - Consultancy costs	23,154			23,154	11,655			11,655		34,810	Management & administration costs	Other operating expenses	Legal and professional fees
43004 - Legal costs	758			758	9,549			9,549		10,307	Management & administration costs	Other operating expenses	Legal and professional fees
43005 - Accountancy costs	25,378			25,378	-4,396			-4,396		20,982	Management & administration costs	Other operating expenses	Legal and professional fees
43008 - Administratiekosten	-			-	803			803		803	Management & administration costs	Other operating expenses	Legal and professional fees
43017 - Memberships	617			617	-			-		617	Management & administration costs	Other operating expenses	Office expenses
43018 - Aquisition Costs	-			-	-			-	59,903	59,903	New business development	Cost of outsourced work	
40041 - Travel expenses (allowable) - Project management	2,496			2,496	8,629			8,629	-2,014	9,111	Program costs	Cost of outsourced work	
40068 - Travel Expenses and other costs Stagaires	-			-	13,654			13,654		13,654	Program costs	Cost of outsourced work	
43014 - Car Costs	-			-	-			-		-	Program costs	Cost of outsourced work	
41000 - Rent expense	-			-	23,263			23,263		23,263	Management & administration costs	Other operating expenses	Office expenses
41001 - Housing fit out costs	-			-	4,204			4,204		4,204	Management & administration costs	Other operating expenses	Office expenses
43010 - Kantoorbenodigheden	362			362	19,663			19,663		20,024	Management & administration costs	Other operating expenses	Office expenses
43001 - Marketing	-			-	44,177			44,177	-41,577	2,600	Program costs	Cost of outsourced work	
43002 - Events	-			-	-			-		-	Program costs	Cost of outsourced work	
42000 - Applications software	-			-	36,435			36,435		36,435	Program costs	Cost of outsourced work	
42002 - ICT hardware	-			-	161			161		161	Program costs	Cost of outsourced work	
42003 - Cloud infrastructure	-			-	1,609			1,609		1,609	Program costs	Cost of outsourced work	
42005 - Software maintenance	-			-	-			-		-	Program costs	Cost of outsourced work	
4020 - Boete Belastingdienst	270			270	3,003			3,003		3,273	Management & administration costs	Other operating expenses	General expenses
44006 - Bankkosten	551			551	768			768		1,319	Financial results	Interest expenses	Interest expenses and similar expenses
44000 - Betalingsverschil inkoop	-21			-21	192			192		172	Management & administration costs	Other operating expenses	General expenses
44001 - Betalingsverschil verkoop	0			0	-			-		0	Management & administration costs	Other operating expenses	General expenses
44002 - Rekenverschillen	-2			-2	-1			-1		-3	Management & administration costs	Other operating expenses	General expenses
44003 - Inkoopkortingen	-			-	-			-		-	Management & administration costs	Other operating expenses	General expenses
44005 - Koersverschil	-			-	1,269			1,269		1,269	Financial results	Foreign exchange results	Foreign exchange results
9900 - Vennootschapsbelasting VPB	-			-	200			200		200	Financial results	Interest expenses	Interest expenses and similar expenses
50000 - Share in Result FairChainTech	929,183			929,183	-		-929,183	-929,183		-	Result Subsidiaries		
	-	-	-	-	-0	-	-	-	-	-0			

	Row Labels	Stichting FairCha	STI Openingbalance	SUAD STI	STI SUB	Column Labels FairChain Tech	TECH Openingbalance	SUAD TECH	TECH SUB	Eliminations	CONS 2021	MAPPING	Specification I	Specification II
ACTIVE	035000 - Purchase value of office equipment	4,869			4,869	-			-		4,869	Tangible fixed assets	Computer Equipment	Purchase Price
ACTIVE	035900 - Depreciation of office equipment	-4,869			-4,869	-			-		-4,869	Tangible fixed assets	Computer Equipment	Accumulated depreciation
ACTIVE	051000 - Participation FairChain Tech BV	-1,049,336		-763,372	-1,812,709	-			-	1,812,709	-	Financial Fixed Assets		
ACTIVE	056500 - Loan to FairChain Tech	1,717,574			1,717,574	-			-	-1,717,574	-	Financial Fixed Assets		
ACTIVE	110000 - Debtors	24,621		-40,348	-15,727	61,318		-60,000	1,318		-14,409	Trade Receivables and other receivables	Trade Receivables	
ACTIVE	120500 - Prepaid expenses	-			-	378			378		378	Trade Receivables and other receivables	Trade Receivables	
ACTIVE	124000 - Provenance Money Flow	-			-	52,719			52,719		52,719	Trade Receivables and other receivables	Provenance Money Flow	
ACTIVE	129010 - R/C Moyee Nederland BV	-			-	-897			-897		-897	Current liabilities	Accruals and other current	
ACTIVE	129020 - R/C Moyee Digital BV	-			-	-6,247			-6,247		-6,247	Current liabilities	Accruals and other current	
ACTIVE	103001 - Foundation NL77 ABNA 0440 9753 36	12,612			12,612	-			-		12,612	Cash and cash equivalents		
ACTIVE	103002 - Bank Suspense Account	-			-	-			-		-	Cash and cash equivalents		
ACTIVE	103006 - FairChainTech NL 7517 90	-			-	9,624			9,624		9,624	Cash and cash equivalents		
ACTIVE	103007 - FairChainTech NL 3860 22	-			-	323			323		323	Cash and cash equivalents		
PASSIVE	061000 - Share capital	-			-	-1			-1		-1	Reserves		
PASSIVE	063000 - Share premium reserve	-			-	-495,600			-495,600		-495,600	Reserves		
PASSIVE	064000 - General reserve	41,489		40,348	81,837	1			1		81,838	Reserves		
PASSIVE	065000 - Other reserves	-			-	1,544,936		823,372	2,368,309	-1,812,709	555,600	Reserves		
PASSIVE	082100 - Loans payable Blockchain to Foundation	-			-	-1,717,574			-1,717,574	1,717,574	-	Non-current liabilities		
PASSIVE	082200 - Loan from donor - FairChainLab	-			-	-			-		-	Non-current liabilities		
PASSIVE	082300 - MinBuZa - money received	-			-	-			-		-	Non-current liabilities		
PASSIVE	082400 - Loans payable FairChainFarming	-			-	-24,983			-24,983		-24,983	Non-current liabilities		
PASSIVE	082500 - Loans payable FairChainLab	-			-	-81,726			-81,726		-81,726	Non-current liabilities		
PASSIVE	140500 - Invoiced amounts in advance	-			-	-			-		-	Current liabilities	Accruals and other current liabilities	
PASSIVE	150000 - Deferred VAT high rate	-			-	-23,452			-23,452		-23,452	Trade Receivables and other receivables	Other taxes and social security contributions	
PASSIVE	151600 - EU high rate VAT to be paid	-			-	-3,150			-3,150		-3,150	Trade Receivables and other receivables	Other taxes and social security contributions	
PASSIVE	152400 - Pre-tax high within the EU	-			-	3,150			3,150		3,150	Trade Receivables and other receivables	Other taxes and social security contributions	
PASSIVE	152000 - Pre-tax high	286			286	32,828			32,828		33,113	Trade Receivables and other receivables	Other taxes and social security contributions	
PASSIVE	152100 - Pre-tax low	6			6	98			98		105	Trade Receivables and other receivables	Other taxes and social security contributions	
PASSIVE	154000 - Deferred VAT high rate services	-651			-651	-8,618			-8,618		-9,269	Trade Receivables and other receivables	Other taxes and social security contributions	
PASSIVE	158000 - Pre-tax high services	5,011			5,011	56,010			56,010		61,020	Trade Receivables and other receivables	Other taxes and social security contributions	
PASSIVE	159900 - Sales tax liability (end of financial year)	1,541			1,541	10,794			10,794		12,335	Trade Receivables and other receivables	Other taxes and social security contributions	
PASSIVE	162500 - Net wages to be paid	-			-	16,251			16,251		16,251	Current liabilities	Accruals and other current liabilities	
PASSIVE	163000 - Payroll tax	-			-	-653			-653		-653	Current liabilities	Accruals and other current liabilities	
PASSIVE	165000 - Holiday pay due	-			-	-2,456			-2,456		-2,456	Current liabilities	Accruals and other current liabilities	
PASSIVE	200000 - Suspense Account	-			-	-			-		-	Current liabilities	Accruals and other current liabilities	
PASSIVE	210000 - Accrued Liabilities	-32,500			-32,500	-63,388			-63,388		-95,888	Current liabilities	Accruals and other current liabilities	
PASSIVE	149000 - Other current liabilities	-			-	-			-		-	Current liabilities	Accruals and other current liabilities	
PASSIVE	220000 - Suspense Account	-			-	-			-		-	Current liabilities	Accruals and other current liabilities	
PASSIVE	130000 - Creditors	-307			-307	-123,059			-123,059		-123,366	Current liabilities	Accounts payable to suppliers and trade creditors	
GROSS SALES	800100 - Turnover NL trade goods 1	-			-	-106,965			-106,965		-106,965	Income from technology	Program income	
GROSS SALES	803000 - Income from Donations	-770,000			-770,000	-			-		-770,000	Income from Donations	Program income	
GROSS SALES	800500 - Turnover NL services 1	-3,099			-3,099	-149,227			-149,227		-152,326	Income from technology	Program income	
COST	452000 - Marketing and Sales Collatoral	-			-	6,865			6,865		6,865	New business development	Cost of outsourced work	
COST	400100 - Gross wages - Project Management	-			-	130,050			130,050		130,050	Program costs	Cost of outsourced work	
COST	400101 - Gross wages - Project Management - local 13.3	-			-	124,182			124,182		124,182	Program costs	Cost of outsourced work	
COST	400110 - Gross wages - Implementation support Expenses	-			-	48,527			48,527		48,527	Program costs	Cost of outsourced work	
COST	400120 - Gross wages - Sales and Marketing	-			-	9,750			9,750		9,750	New business development	Cost of outsourced work	
COST	400300 - Holiday allowance	-			-	2,916			2,916		2,916	Program costs	Cost of outsourced work	
COST	401200 - Employer's share of social security contributions	-			-	8,606			8,606		8,606	Program costs	Cost of outsourced work	
COST	401800 - Reimbursement of other travel expenses - Project manage	-			-	7,251			7,251		7,251	Program costs	Cost of outsourced work	
COST	401810 - Reimbursement of other travel expenses - Service design	-			-	12,545			12,545		12,545	Program costs	Cost of outsourced work	
COST	402100 - Contractors - Project management	-			-	147,259			147,259		147,259	Program costs	Cost of outsourced work	
COST	402110 - Contractors - Architecture	-			-	15,260			15,260		15,260	Program costs	Cost of outsourced work	
COST	402120 - Contractors - Testing and deployment	-			-	270			270		270	Program costs	Cost of outsourced work	
COST	402130 - Contractors - Back-end design	-			-	49,123			49,123		49,123	Program costs	Cost of outsourced work	
COST	402140 - Contractors - UX Front and Design	-			-	81,530			81,530		81,530	Program costs	Cost of outsourced work	
COST	402150 - Contractors - Impact KPI design	-			-	36,848			36,848		36,848	Program costs	Cost of outsourced work	
COST	402160 - Contractors - Implementation cost	-			-	128,653			128,653		128,653	Program costs	Cost of outsourced work	
COST	402400 - Travel costs of hired staff	-			-	18,603			18,603		18,603	Program costs	Cost of outsourced work	
COST	404500 - Study and training costs	63			63	-			-		63	Program costs	Cost of outsourced work	
COST	409000 - Other personnel costs	2,070			2,070	-			-		2,070	Program costs	Cost of outsourced work	
COST	411000 - Property rental	-			-	15,000			15,000		15,000	Management & administration costs	Other operating expenses	Office expenses
COST	429000 - Other operating expenses	2,397			2,397	-			-		2,397	Management & administration costs	Other operating expenses	Office expenses
COST	436010 - Applications software	-			-	61,702			61,702		61,702	Program costs	Cost of outsourced work	
COST	436020 - Development and deployment tools	-			-	883			883		883	Program costs	Cost of outsourced work	
COST	436030 - Cloud infrastructure	-			-	2,826			2,826		2,826	Program costs	Cost of outsourced work	
COST	431000 - Office supplies	28			28	3,350			3,350		3,378	Management & administration costs	Other operating expenses	Office expenses
COST	452000 - Advertising costs	1,357			1,357	-			-		1,357	New business development	Cost of outsourced work	
COST	460500 - Consultancy fees	16,360			16,360	57,700			57,700		74,060	Management & administration costs	Other operating expenses	Legal and professional fees
COST	460100 - Audit fees	22,500			22,500	-			-		22,500	Management & administration costs	Other operating expenses	Legal and professional fees
COST	461000 - Legal costs	644			644	5,369			5,369		6,013	Management & administration costs	Other operating expenses	Legal and professional fees
COST	462100 - Administration fee	4,425			4,425	41,690			41,690		46,115	Management & administration costs	Other operating expenses	Legal and professional fees
COST	463000 - Bank charges	1,929			1,929	1,950			1,950		3,879	Financial results	Interest expenses	Interest expenses and similar expenses
COST	469000 - Other overheads	-			-	2,330			2,330		2,330	Management & administration costs	Other operating expenses	Office expenses
COST	464000 - Fines Belastingdienst	-			-	-268			-268		-268	Management & administration costs	Other operating expenses	General expenses
OTHER EXPENSES AND REVENUES	492000 - Exchange rate differences	-			-	-284			-284		-284	Financial results	Foreign exchange results	Foreign exchange results
OTHER EXPENSES AND REVENUES	493000 - Payment differences	0			0	-921			-921		-921	Management & administration costs	Other operating expenses	General expenses
OTHER EXPENSES AND REVENUES	483000 - Inventory	980			980	-			-		980	Management & administration costs	Depreciation costs	Depreciation costs
OTHER EXPENSES AND REVENUES	901100 - Result of participating interests 1	-		763,372	763,372	-		-763,372	-763,372		-	Result Subsidiaries		
		0	-	-	0	-	-	-	-0	-	-0			

		As of 12/31/2023			
		Balance			
	ACTIVE	**705470.95**			
	FIXED ASSETS	668237.55			
	Property, plant and equipment	0			
035000	Purchase value of office equipment	4868.99	035000 - Purchase value of office equipment	035000 - Purchase value of office equipment	
035900	Depreciation of office equipment	-4868.99	035900 - Depreciation of office equipment	035900 - Depreciation of office equipment	
	Total Property, plant and equipment	0			
	Intangible Fixed Asset	0			
	Financial Fixed Active	668237.55			
051000	Participation FairChain Tech BV	-1049336.48	051000 - Participation FairChain Tech BV	051000 - Participation FairChain Tech BV	
056500	Loan to FairChain Tech	1717574.03	056500 - Loan to FairChain Tech	056500 - Loan to FairChain Tech	
	Total Financial Fixed Active	668237.55			
	Total FIXED ASSETS	668237.55			
	CURRENT ASSETS	37233.4			
	Stocks	0			
	Receivables	24621.35			
110000	Debtors	24621.35	110000 - Debtors	110000 - Debtors	
	Total Receivables	24621.35			
	Cash at bank and in hand	12612.05			57864.01
103001	Foundation NL77 ABNA 0440 9753 36	12612.05	103001 - Foundation NL77 ABNA 0440 9753 36	103001 - Foundation NL77 ABNA 0440 9753 36	53642.5
	Total Cash at bank and in hand	12612.05			1019207.5
	Total CURRENT ASSETS	37233.4			
	Total ACTIVE	**705470.95**			
	PASSIVE	**705470.95**			
	EQUITY	678856.76			
	Paid-up and Called-up Capital	0			
	Premium	0			
	Revaluation reserve	0			
	Legal and Statutory Reserves	0			
	Other Reserves	-41488.94			
064000	General reserve	-41488.94	064000 - General reserve	064000 - General reserve	
	Total Other Reserves	-41488.94			
	Undistributed Profit	720345.7			
	Current Year Profit	720345.7			
	Previous Years Profit	0.0000000001164			
	Total Undistributed Profit	720345.7			
	Total EQUITY	678856.76			
	CLAIMS	26614.19			
	Provisions	0			
	Long-term liabilities	0			
082200	Loan from donor - FairChainLab	0	082200 - Loan from donor - FairChainLab	082200 - Loan from donor - FairChainLab	
	Total Long-term liabilities	0			
	Short-term Liabilities	26614.19			
	Kortlopende Schulden	26307.19			
152000	Pre-tax high	-285.6	152000 - Pre-tax high	152000 - Pre-tax high	
152100	Pre-tax low	-6.31	152100 - Pre-tax low	152100 - Pre-tax low	
154000	Deferred VAT high rate services	650.83	154000 - Deferred VAT high rate services	154000 - Deferred VAT high rate services	
158000	Pre-tax high services	-5010.77	158000 - Pre-tax high services	158000 - Pre-tax high services	
159900	Sales tax liability (end of financial year)	-1540.96	159900 - Sales tax liability (end of financial year)	159900 - Sales tax liability (end of financial year)	
210000	Accrued Liabilities	32500	210000 - Accrued Liabilities	210000 - Accrued Liabilities	
220000	Suspense Account	0	220000 - Suspense Account	220000 - Suspense Account	
	Total Kortlopende Schulden	26307.19			
	Creditors	307			
130000	Creditors	307	130000 - Creditors	130000 - Creditors	
	Total Creditors	307			
	Total Short-term Liabilities	26614.19			
	Total CLAIMS	26614.19			
	Total PASSIVE	**705470.95**			

		2023		
		Balance		
	Gross sales result	**773099.17**		
	Net sales	773099.17		
800500	Turnover NL services 1	3099.17	800500 - Turnover NL services 1	800500 - Turnover NL services 1
803000	Income from Donations	770000	803000 - Income from Donations	803000 - Income from Donations
	Total Net sales	773099.17		
	Cost of sales	0		
	Total Gross sales result	**773099.17**		
	Cost	**51773.09**		
	Cost of sales	1357.18		
452000	Advertising costs	1357.18	452000 - Advertising costs	452000 - Advertising costs
	Total Cost of sales	1357.18		
	Other personnel costs	2132.79		
404500	Study and training costs	62.66	404500 - Study and training costs	404500 - Study and training costs
409000	Other personnel costs	2070.13	409000 - Other personnel costs	409000 - Other personnel costs
	Total Other personnel costs	2132.79		
	Housing costs	2396.79		
429000	Other operating expenses	2396.79	429000 - Other operating expenses	429000 - Other operating expenses
	Total Housing costs	2396.79		
	Office costs	27.93		
431000	Office supplies	27.93	431000 - Office supplies	431000 - Office supplies
	Total Office costs	27.93		
	General expenses	45858.4		
460100	Audit fees	22500	460100 - Audit fees	460100 - Audit fees
460500	Consultancy fees	16360	460500 - Consultancy fees	460500 - Consultancy fees
461000	Legal costs	644.29	461000 - Legal costs	461000 - Legal costs
462100	Administration fee	4425.03	462100 - Administration fee	462100 - Administration fee

463000	Bank charges	1929.08	463000 - Bank charges	463000 - Bank charges
	Total General expenses	45858.4		
	Error account	0		
	Total Cost	**51773.09**		
	Net sales result	**721326.08**		
	Other Expenses And Revenues	**-980.38**		
	Financial result	0.01		
	Interest and other financial charges	0.01		
493000	Payment differences	0.01	493000 - Payment differences	493000 - Payment differences
	Total Interest and other financial charges	0.01		
	Total Financial result	0.01		
	Depreciation	980.37		
	Depreciation of property, plant and equipment	980.37		
483000	Inventory	980.37	483000 - Inventory	483000 - Inventory
	Total Depreciation of property, plant and equipment	980.37		
	Total Depreciation	980.37		
	Other operating income	0		
	Total Other Expenses And Revenues	**-980.38**		
	Result Before tax	**720345.7**		
	Taxes	**0**		
	Result After Taxes	**720345.7**		

		As of 12/31/2023			
		Balance			
	ACTIVE	**705470.95**			
	FIXED ASSETS	668237.55			
	Property, plant and equipment	0			
035000	Purchase value of office equipment	4868.99	035000 - Purchase value of office equipment	035000 - Purchase value of office equipment	
035900	Depreciation of office equipment	-4868.99	035900 - Depreciation of office equipment	035900 - Depreciation of office equipment	
	Total Property, plant and equipment	0			
	Intangible Fixed Asset	0			
	Financial Fixed Active	668237.55			
051000	Participation FairChain Tech BV	-1049336.48	051000 - Participation FairChain Tech BV	051000 - Participation FairChain Tech BV	
056500	Loan to FairChain Tech	1717574.03	056500 - Loan to FairChain Tech	056500 - Loan to FairChain Tech	
	Total Financial Fixed Active	668237.55			
	Total FIXED ASSETS	668237.55			
	CURRENT ASSETS	37233.4			
	Stocks	0			
	Receivables	24621.35			
110000	Debtors	24621.35	110000 - Debtors	110000 - Debtors	
	Total Receivables	24621.35			
	Cash at bank and in hand	12612.05			57864.01
103001	Foundation NL77 ABNA 0440 9753 36	12612.05	103001 - Foundation NL77 ABNA 0440 9753 36	103001 - Foundation NL77 ABNA 0440 9753 36	53642.5
	Total Cash at bank and in hand	12612.05			1019207.5
	Total CURRENT ASSETS	37233.4			
	Total ACTIVE	**705470.95**			
	PASSIVE	**705470.95**			
	EQUITY	678856.76			
	Paid-up and Called-up Capital	0			
	Premium	0			
	Revaluation reserve	0			
	Legal and Statutory Reserves	0			
	Other Reserves	-41488.94			
064000	General reserve	-41488.94	064000 - General reserve	064000 - General reserve	
	Total Other Reserves	-41488.94			
	Undistributed Profit	720345.7			
	Current Year Profit	720345.7			
	Previous Years Profit	0.0000000001164			
	Total Undistributed Profit	720345.7			
	Total EQUITY	678856.76			
	CLAIMS	26614.19			
	Provisions	0			
	Long-term liabilities	0			
082200	Loan from donor - FairChainLab	0	082200 - Loan from donor - FairChainLab	082200 - Loan from donor - FairChainLab	
	Total Long-term liabilities	0			
	Short-term Liabilities	26614.19			
	Kortlopende Schulden	26307.19			
152000	Pre-tax high	-285.6	152000 - Pre-tax high	152000 - Pre-tax high	
152100	Pre-tax low	-6.31	152100 - Pre-tax low	152100 - Pre-tax low	
154000	Deferred VAT high rate services	650.83	154000 - Deferred VAT high rate services	154000 - Deferred VAT high rate services	
158000	Pre-tax high services	-5010.77	158000 - Pre-tax high services	158000 - Pre-tax high services	
159900	Sales tax liability (end of financial year)	-1540.96	159900 - Sales tax liability (end of financial year)	159900 - Sales tax liability (end of financial year)	
210000	Accrued Liabilities	32500	210000 - Accrued Liabilities	210000 - Accrued Liabilities	
220000	Suspense Account	0	220000 - Suspense Account	220000 - Suspense Account	
	Total Kortlopende Schulden	26307.19			
	Creditors	307			
130000	Creditors	307	130000 - Creditors	130000 - Creditors	
	Total Creditors	307			
	Total Short-term Liabilities	26614.19			
	Total CLAIMS	26614.19			
	Total PASSIVE	**705470.95**			

		2023		
		Balance		
	Gross sales result	**773099.17**		
	Net sales	773099.17		
800500	Turnover NL services 1	3099.17	800500 - Turnover NL services 1	800500 - Turnover NL services 1
803000	Income from Donations	770000	803000 - Income from Donations	803000 - Income from Donations
	Total Net sales	773099.17		
	Cost of sales	0		
	Total Gross sales result	**773099.17**		
	Cost	**51773.09**		
	Cost of sales	1357.18		
452000	Advertising costs	1357.18	452000 - Advertising costs	452000 - Advertising costs
	Total Cost of sales	1357.18		
	Other personnel costs	2132.79		
404500	Study and training costs	62.66	404500 - Study and training costs	404500 - Study and training costs
409000	Other personnel costs	2070.13	409000 - Other personnel costs	409000 - Other personnel costs
	Total Other personnel costs	2132.79		
	Housing costs	2396.79		
429000	Other operating expenses	2396.79	429000 - Other operating expenses	429000 - Other operating expenses
	Total Housing costs	2396.79		
	Office costs	27.93		
431000	Office supplies	27.93	431000 - Office supplies	431000 - Office supplies
	Total Office costs	27.93		
	General expenses	45858.4		
460100	Audit fees	22500	460100 - Audit fees	460100 - Audit fees
460500	Consultancy fees	16360	460500 - Consultancy fees	460500 - Consultancy fees
461000	Legal costs	644.29	461000 - Legal costs	461000 - Legal costs
462100	Administration fee	4425.03	462100 - Administration fee	462100 - Administration fee

463000	Bank charges	1929.08	463000 - Bank charges	463000 - Bank charges
	Total General expenses	45858.4		
	Error account	0		
	Total Cost	**51773.09**		
	Net sales result	**721326.08**		
	Other Expenses And Revenues	**-980.38**		
	Financial result	0.01		
	Interest and other financial charges	0.01		
493000	Payment differences	0.01	493000 - Payment differences	493000 - Payment differences
	Total Interest and other financial charges	0.01		
	Total Financial result	0.01		
	Depreciation	980.37		
	Depreciation of property, plant and equipment	980.37		
483000	Inventory	980.37	483000 - Inventory	483000 - Inventory
	Total Depreciation of property, plant and equipment	980.37		
	Total Depreciation	980.37		
	Other operating income	0		
	Total Other Expenses And Revenues	**-980.38**		
	Result Before tax	**720345.7**		
	Taxes	**0**		
	Result After Taxes	**720345.7**		

		As of 12/31/2023		
		Balance		
	ACTIVE	**117218.05**		
	FIXED ASSETS	0		
	Property, plant and equipment	0		
	Intangible Fixed Asset	0		
	Financial Fixed Active	0		
	Total FIXED ASSETS	0		
	CURRENT ASSETS	117218.05		
	Stocks	0		
	Receivables	107271.12		
110000	Debtors	61317.5	110000 - Debtors	110000 - Debtors
120500	Prepaid expenses	378.25	120500 - Prepaid expenses	120500 - Prepaid expenses
124000	Provenance Money Flow	52718.88	124000 - Provenance Money Flow	124000 - Provenance Money Flow
129010	R/C Moyee Nederland BV	-896.99	129010 - R/C Moyee Nederland BV	129010 - R/C Moyee Nederland BV
129020	R/C Moyee Digital BV	-6246.52	129020 - R/C Moyee Digital BV	129020 - R/C Moyee Digital BV
	Total Receivables	107271.12		
	Cash at bank and in hand	9946.93		
103002	Bank Suspense Account	0	103002 - Bank Suspense Account	103002 - Bank Suspense Account
103006	FairChainTech NL 7517 90	9623.96	103006 - FairChainTech NL 7517 90	103006 - FairChainTech NL 7517 90
103007	FairChainTech NL 3860 22	322.97	103007 - FairChainTech NL 3860 22	103007 - FairChainTech NL 3860 22
	Total Cash at bank and in hand	9946.93		
	Total CURRENT ASSETS	117218.05		
	Total ACTIVE	**117218.05**		
	PASSIVE	**117218.05**		
	EQUITY	-1812708.68		
	Paid-up and Called-up Capital	1		
061000	Share capital	1	061000 - Share capital	061000 - Share capital
	Total Paid-up and Called-up Capital	1		
	Premium	495600		
063000	Share premium reserve	495600	063000 - Share premium reserve	063000 - Share premium reserve
	Total Premium	495600		
	Revaluation reserve	0		
	Legal and Statutory Reserves	0		
	Other Reserves	-1544937.48		
064000	General reserve	-1	064000 - General reserve	064000 - General reserve
065000	Other reserves	-1544936.48	065000 - Other reserves	065000 - Other reserves
	Total Other Reserves	-1544937.48		
	Undistributed Profit	-763372.2		
	Current Year Profit	-763372.2		
	Previous Years Profit	0.0000000001164		
	Total Undistributed Profit	-763372.2		
	Total EQUITY	-1812708.68		
	CLAIMS	1929926.73		
	Provisions	0		
	Long-term liabilities	1824282.98		
082100	Loans payable Blockchain to Foundation	1717574.03	082100 - Loans payable Blockchain to Fo	082100 - Loans payable Blockchain to Foundation
082400	Loans payable FairChainFarming	24982.89	082400 - Loans payable FairChainFarmin	082400 - Loans payable FairChainFarming
082500	Loans payable FairChainLab	81726.06	082500 - Loans payable FairChainLab	082500 - Loans payable FairChainLab
	Total Long-term liabilities	1824282.98		
	Short-term Liabilities	105643.75		
	Kortlopende Schulden	-17414.87		
140500	Invoiced amounts in advance	0	140500 - Invoiced amounts in advance	140500 - Invoiced amounts in advance
150000	Deferred VAT high rate	23451.88	150000 - Deferred VAT high rate	150000 - Deferred VAT high rate
151600	EU high rate VAT to be paid	3150	151600 - EU high rate VAT to be paid	151600 - EU high rate VAT to be paid
152000	Pre-tax high	-32827.76	152000 - Pre-tax high	152000 - Pre-tax high
152100	Pre-tax low	-98.39	152100 - Pre-tax low	152100 - Pre-tax low
152400	Pre-tax high within the EU	-3150	152400 - Pre-tax high within the EU	152400 - Pre-tax high within the EU
154000	Deferred VAT high rate services	8618.24	154000 - Deferred VAT high rate services	154000 - Deferred VAT high rate services
158000	Pre-tax high services	-56009.53	158000 - Pre-tax high services	158000 - Pre-tax high services
159900	Sales tax liability (end of financial year)	-10794.43	159900 - Sales tax liability (end of financia	159900 - Sales tax liability (end of financial year)
162500	Net wages to be paid	-16251.29	162500 - Net wages to be paid	162500 - Net wages to be paid
163000	Payroll tax	653.26	163000 - Payroll tax	163000 - Payroll tax
165000	Holiday pay due	2455.65	165000 - Holiday pay due	165000 - Holiday pay due
200000	Suspense Account	0	200000 - Suspense Account	200000 - Suspense Account
210000	Accrued Liabilities	63387.5	210000 - Accrued Liabilities	210000 - Accrued Liabilities
	Total Kortlopende Schulden	-17414.87		
	Creditors	123058.62		
130000	Creditors	123058.62	130000 - Creditors	130000 - Creditors
	Total Creditors	123058.62		
	Total Short-term Liabilities	105643.75		
	Total CLAIMS	1929926.73		
	Total PASSIVE	**117218.05**		

		2023		
		Balance		
	Gross sales result	**256191.62**		
	Net sales	256191.62		
800100	Turnover NL trade goods 1	106964.87	800100 - Turnover NL trade goods 1	800100 - Turnover NL trade goods 1
800500	Turnover NL services 1	149226.75	800500 - Turnover NL services 1	800500 - Turnover NL services 1
	Total Net sales	256191.62		
	Cost of sales	0		
	Total Gross sales result	**256191.62**		
	Cost	**1020769.03**		
	Cost of sales	6864.68		
452000	Marketing and Sales Collatoral	6864.68	452000 - Marketing and Sales Collatoral	452000 - Marketing and Sales Collatoral
	Total Cost of sales	6864.68		
	Wages and salaries	315425.14		
400100	Gross wages - Project Management	130050	400100 - Gross wages - Project Managem	400100 - Gross wages - Project Management
400101	Gross wages - Project Management - local 13.3	124182.37	400101 - Gross wages - Project Managem	400101 - Gross wages - Project Management - local 13.3
400110	Gross wages - Implementation support Expenses	48526.77	400110 - Gross wages - Implementation s	400110 - Gross wages - Implementation support Expenses
400120	Gross wages - Sales and Marketing	9750	400120 - Gross wages - Sales and Marke	400120 - Gross wages - Sales and Marketing
400300	Holiday allowance	2916	400300 - Holiday allowance	400300 - Holiday allowance
	Total Wages and salaries	315425.14		
	Social charges	8605.95		

401200	Employer's share of social security contributions	8605.95	401200 - Employer's share of social secur	401200 - Employer's share of social security contributions
	Total Social charges	8605.95		
	Other personnel costs	497341.17		
401800	Reimbursement of other travel expenses - Project	7250.76	401800 - Reimbursement of other travel e	401800 - Reimbursement of other travel expenses - Project management
401810	Reimbursement of other travel expenses - Service	12544.85	401810 - Reimbursement of other travel e	401810 - Reimbursement of other travel expenses - Service design and configuration
402100	Contractors - Project management	147258.9	402100 - Contractors - Project manageme	402100 - Contractors - Project management
402110	Contractors - Architecture	15260	402110 - Contractors - Architecture	402110 - Contractors - Architecture
402120	Contractors - Testing and deployment	270	402120 - Contractors - Testing and deploy	402120 - Contractors - Testing and deployment
402130	Contractors - Back-end design	49122.5	402130 - Contractors - Back-end design	402130 - Contractors - Back-end design
402140	Contractors - UX Front and Design	81529.61	402140 - Contractors - UX Front and Desi	402140 - Contractors - UX Front and Design
402150	Contractors - Impact KPI design	36848.28	402150 - Contractors - Impact KPI design	402150 - Contractors - Impact KPI design
402160	Contractors - Implementation cost	128653.25	402160 - Contractors - Implementation co	402160 - Contractors - Implementation cost
402400	Travel costs of hired staff	18603.02	402400 - Travel costs of hired staff	402400 - Travel costs of hired staff
	Total Other personnel costs	497341.17		
	Housing costs	80411.13		
411000	Property rental	15000	411000 - Property rental	411000 - Property rental
436010	Applications software	61701.87	436010 - Applications software	436010 - Applications software
436020	Development and deployment tools	883	436020 - Development and deployment tc	436020 - Development and deployment tools
436030	Cloud infrastructure	2826.26	436030 - Cloud infrastructure	436030 - Cloud infrastructure
	Total Housing costs	80411.13		
	Office costs	3349.98		
431000	Office supplies	3349.98	431000 - Office supplies	431000 - Office supplies
	Total Office costs	3349.98		
	General expenses	108770.98		
460500	Consultancy fees	57700	460500 - Consultancy fees	460500 - Consultancy fees
461000	Legal costs	5369.08	461000 - Legal costs	461000 - Legal costs
462100	Administration fee	41690.21	462100 - Administration fee	462100 - Administration fee
463000	Bank charges	1949.81	463000 - Bank charges	463000 - Bank charges
464000	Fines Belastingdienst	-268.06	464000 - Fines Belastingdienst	464000 - Fines Belastingdienst
469000	Other overheads	2329.94	469000 - Other overheads	469000 - Other overheads
	Total General expenses	108770.98		
	Error account	0		
	Total Cost	**1020769.03**		
	Net sales result	**-764577.41**		
	Other Expenses And Revenues	**1205.21**		
	Financial result	-1205.21		
	Interest and other financial charges	-1205.21		
492000	Exchange rate differences	-284.48	492000 - Exchange rate differences	492000 - Exchange rate differences
493000	Payment differences	-920.73	493000 - Payment differences	493000 - Payment differences
	Total Interest and other financial charges	-1205.21		
	Total Financial result	-1205.21		
	Depreciation	0		
	Other operating income	0		
	Total Other Expenses And Revenues	**1205.21**		
	Result Before tax	**-763372.2**		
	Taxes	**0**		
	Result After Taxes	**-763372.2**		

		As of 12/31/2023		
		Balance		
	ACTIVE	**117218.05**		
	FIXED ASSETS	0		
	Property, plant and equipment	0		
	Intangible Fixed Asset	0		
	Financial Fixed Active	0		
	Total FIXED ASSETS	0		
	CURRENT ASSETS	117218.05		
	Stocks	0		
	Receivables	107271.12		
110000	Debtors	61317.5	110000 - Debtors	110000 - Debtors
120500	Prepaid expenses	378.25	120500 - Prepaid expenses	120500 - Prepaid expenses
124000	Provenance Money Flow	52718.88	124000 - Provenance Money Flow	124000 - Provenance Money Flow
129010	R/C Moyee Nederland BV	-896.99	129010 - R/C Moyee Nederland BV	129010 - R/C Moyee Nederland BV
129020	R/C Moyee Digital BV	-6246.52	129020 - R/C Moyee Digital BV	129020 - R/C Moyee Digital BV
	Total Receivables	107271.12		
	Cash at bank and in hand	9946.93		
103002	Bank Suspense Account	0	103002 - Bank Suspense Account	103002 - Bank Suspense Account
103006	FairChainTech NL 7517 90	9623.96	103006 - FairChainTech NL 7517 90	103006 - FairChainTech NL 7517 90
103007	FairChainTech NL 3860 22	322.97	103007 - FairChainTech NL 3860 22	103007 - FairChainTech NL 3860 22
	Total Cash at bank and in hand	9946.93		
	Total CURRENT ASSETS	117218.05		
	Total ACTIVE	**117218.05**		
	PASSIVE	**117218.05**		
	EQUITY	-1812708.68		
	Paid-up and Called-up Capital	1		
061000	Share capital	1	061000 - Share capital	061000 - Share capital
	Total Paid-up and Called-up Capital	1		
	Premium	495600		
063000	Share premium reserve	495600	063000 - Share premium reserve	063000 - Share premium reserve
	Total Premium	495600		
	Revaluation reserve	0		
	Legal and Statutory Reserves	0		
	Other Reserves	-1544937.48		
064000	General reserve	-1	064000 - General reserve	064000 - General reserve
065000	Other reserves	-1544936.48	065000 - Other reserves	065000 - Other reserves
	Total Other Reserves	-1544937.48		
	Undistributed Profit	-763372.2		
	Current Year Profit	-763372.2		
	Previous Years Profit	0.0000000001164		
	Total Undistributed Profit	-763372.2		
	Total EQUITY	-1812708.68		
	CLAIMS	1929926.73		
	Provisions	0		
	Long-term liabilities	1824282.98		
082100	Loans payable Blockchain to Foundation	1717574.03	082100 - Loans payable Blockchain to Fo	082100 - Loans payable Blockchain to Foundation
082400	Loans payable FairChainFarming	24982.89	082400 - Loans payable FairChainFarmin	082400 - Loans payable FairChainFarming
082500	Loans payable FairChainLab	81726.06	082500 - Loans payable FairChainLab	082500 - Loans payable FairChainLab
	Total Long-term liabilities	1824282.98		
	Short-term Liabilities	105643.75		
	Kortlopende Schulden	-17414.87		
140500	Invoiced amounts in advance	0	140500 - Invoiced amounts in advance	140500 - Invoiced amounts in advance
150000	Deferred VAT high rate	23451.88	150000 - Deferred VAT high rate	150000 - Deferred VAT high rate
151600	EU high rate VAT to be paid	3150	151600 - EU high rate VAT to be paid	151600 - EU high rate VAT to be paid
152000	Pre-tax high	-32827.76	152000 - Pre-tax high	152000 - Pre-tax high
152100	Pre-tax low	-98.39	152100 - Pre-tax low	152100 - Pre-tax low
152400	Pre-tax high within the EU	-3150	152400 - Pre-tax high within the EU	152400 - Pre-tax high within the EU
154000	Deferred VAT high rate services	8618.24	154000 - Deferred VAT high rate services	154000 - Deferred VAT high rate services
158000	Pre-tax high services	-56009.53	158000 - Pre-tax high services	158000 - Pre-tax high services
159900	Sales tax liability (end of financial year)	-10794.43	159900 - Sales tax liability (end of financia	159900 - Sales tax liability (end of financial year)
162500	Net wages to be paid	-16251.29	162500 - Net wages to be paid	162500 - Net wages to be paid
163000	Payroll tax	653.26	163000 - Payroll tax	163000 - Payroll tax
165000	Holiday pay due	2455.65	165000 - Holiday pay due	165000 - Holiday pay due
200000	Suspense Account	0	200000 - Suspense Account	200000 - Suspense Account
210000	Accrued Liabilities	63387.5	210000 - Accrued Liabilities	210000 - Accrued Liabilities
	Total Kortlopende Schulden	-17414.87		
	Creditors	123058.62		
130000	Creditors	123058.62	130000 - Creditors	130000 - Creditors
	Total Creditors	123058.62		
	Total Short-term Liabilities	105643.75		
	Total CLAIMS	1929926.73		
	Total PASSIVE	**117218.05**		

		2023		
		Balance		
	Gross sales result	**256191.62**		
	Net sales	256191.62		
800100	Turnover NL trade goods 1	106964.87	800100 - Turnover NL trade goods 1	800100 - Turnover NL trade goods 1
800500	Turnover NL services 1	149226.75	800500 - Turnover NL services 1	800500 - Turnover NL services 1
	Total Net sales	256191.62		
	Cost of sales	0		
	Total Gross sales result	**256191.62**		
	Cost	**1020769.03**		
	Cost of sales	6864.68		
452000	Marketing and Sales Collatoral	6864.68	452000 - Marketing and Sales Collatoral	452000 - Marketing and Sales Collatoral
	Total Cost of sales	6864.68		
	Wages and salaries	315425.14		
400100	Gross wages - Project Management	130050	400100 - Gross wages - Project Managem	400100 - Gross wages - Project Management
400101	Gross wages - Project Management - local 13.3	124182.37	400101 - Gross wages - Project Managem	400101 - Gross wages - Project Management - local 13.3
400110	Gross wages - Implementation support Expenses	48526.77	400110 - Gross wages - Implementation s	400110 - Gross wages - Implementation support Expenses
400120	Gross wages - Sales and Marketing	9750	400120 - Gross wages - Sales and Marke	400120 - Gross wages - Sales and Marketing
400300	Holiday allowance	2916	400300 - Holiday allowance	400300 - Holiday allowance
	Total Wages and salaries	315425.14		
	Social charges	8605.95		

401200	Employer's share of social security contributions	8605.95	401200 - Employer's share of social secur	401200 - Employer's share of social security contributions
	Total Social charges	8605.95		
	Other personnel costs	497341.17		
401800	Reimbursement of other travel expenses - Project	7250.76	401800 - Reimbursement of other travel e	401800 - Reimbursement of other travel expenses - Project management
401810	Reimbursement of other travel expenses - Service	12544.85	401810 - Reimbursement of other travel e	401810 - Reimbursement of other travel expenses - Service design and configuration
402100	Contractors - Project management	147258.9	402100 - Contractors - Project manageme	402100 - Contractors - Project management
402110	Contractors - Architecture	15260	402110 - Contractors - Architecture	402110 - Contractors - Architecture
402120	Contractors - Testing and deployment	270	402120 - Contractors - Testing and deploy	402120 - Contractors - Testing and deployment
402130	Contractors - Back-end design	49122.5	402130 - Contractors - Back-end design	402130 - Contractors - Back-end design
402140	Contractors - UX Front and Design	81529.61	402140 - Contractors - UX Front and Desi	402140 - Contractors - UX Front and Design
402150	Contractors - Impact KPI design	36848.28	402150 - Contractors - Impact KPI design	402150 - Contractors - Impact KPI design
402160	Contractors - Implementation cost	128653.25	402160 - Contractors - Implementation co	402160 - Contractors - Implementation cost
402400	Travel costs of hired staff	18603.02	402400 - Travel costs of hired staff	402400 - Travel costs of hired staff
	Total Other personnel costs	497341.17		
	Housing costs	80411.13		
411000	Property rental	15000	411000 - Property rental	411000 - Property rental
436010	Applications software	61701.87	436010 - Applications software	436010 - Applications software
436020	Development and deployment tools	883	436020 - Development and deployment to	436020 - Development and deployment tools
436030	Cloud infrastructure	2826.26	436030 - Cloud infrastructure	436030 - Cloud infrastructure
	Total Housing costs	80411.13		
	Office costs	3349.98		
431000	Office supplies	3349.98	431000 - Office supplies	431000 - Office supplies
	Total Office costs	3349.98		
	General expenses	108770.98		
460500	Consultancy fees	57700	460500 - Consultancy fees	460500 - Consultancy fees
461000	Legal costs	5369.08	461000 - Legal costs	461000 - Legal costs
462100	Administration fee	41690.21	462100 - Administration fee	462100 - Administration fee
463000	Bank charges	1949.81	463000 - Bank charges	463000 - Bank charges
464000	Fines Belastingdienst	-268.06	464000 - Fines Belastingdienst	464000 - Fines Belastingdienst
469000	Other overheads	2329.94	469000 - Other overheads	469000 - Other overheads
	Total General expenses	108770.98		
	Error account	0		
	Total Cost	**1020769.03**		
	Net sales result	**-764577.41**		
	Other Expenses And Revenues	**1205.21**		
	Financial result	-1205.21		
	Interest and other financial charges	-1205.21		
492000	Exchange rate differences	-284.48	492000 - Exchange rate differences	492000 - Exchange rate differences
493000	Payment differences	-920.73	493000 - Payment differences	493000 - Payment differences
	Total Interest and other financial charges	-1205.21		
	Total Financial result	-1205.21		
	Depreciation	0		
	Other operating income	0		
	Total Other Expenses And Revenues	**1205.21**		
	Result Before tax	**-763372.2**		
	Taxes	**0**		
	Result After Taxes	**-763372.2**		

		Exact GL	Odoo GL	NEW	
	FC TECH				
#N/A	FC TECH	1101 - NL57 ABNA 0832 3860 22	103006	x	
#N/A	FC TECH	1101 - NL57 ABNA 0832 3860 90	103007	x	
#N/A	FC TECH	1300 - Debtors	110000	x	
#N/A	FC TECH	1500 - Af te dragen BTW hoog	150000	x	
#N/A	FC TECH	1512 - Af te dragen BTW verwerving goederen binnen EU		x	
#N/A	FC TECH	1520 - Te vorderen BTW	150100	x	
#N/A	FC TECH	1600 - Creditors	130000	x	
#N/A	FC TECH	1700 - Payroll taxes to be paid	163000	x	
#N/A	FC TECH	1780 - Reservation Holiday Allowance	165000	x	
#N/A	FC TECH	2700 - Suspense Account Salaries	162000	x	
#N/A	FC TECH	2999 - Uit te zoeken posten	220000	x	Question Marks
#N/A	FC TECH	3020 - Prepaid expenses	120500	x	
#N/A	FC TECH	3060 - Rekening Courant Moyee Automaten B.V.	129010	x	Rekening Courant Moyee Automaten B.V.
#N/A	FC TECH	3062 - Rekening Courant Moyee Nederland B.V.	129020	x	Rekening Courant Moyee Nederland B.V.
082100 - Loans	FC TECH	3070 - Lening voor bouw blockchain platform	082100	x	Loan for blockchain platform
#N/A	FC TECH	40001 - Gross wages - Project management	400100	x	Gross wages - Project management
#N/A	FC TECH	40009 - Gross wages - Implementation support Expenses	400101	x	Gross wages - Implementation support Expenses
#N/A	FC TECH	40011 - Social premiums - Project management	401000	x	Social premiums - Project management
#N/A	FC TECH	40021 - Holiday allowance - Project management	400300	x	Holiday allowance - Project management
#N/A	FC TECH	40031 - Contractors - Project management	402100	x	Contractors - Project management
#N/A	FC TECH	40032 - Contractors - Architecture	402110	x	Contractors - Architecture
#N/A	FC TECH	40034 - Contractors - Testing and deployment	402120	x	Contractors - Testing and deployment
#N/A	FC TECH	40035 - Contractors - Back-end design	402130	x	Contractors - Back-end design
#N/A	FC TECH	40037 - Contractors - UX Front and Disign	402140	x	Contractors - UX Front and Design
#N/A	FC TECH	40039 - Contractors - Impact KPI design	402150	x	Contractors - Impact KPI design
#N/A	FC TECH	40040 - Contractors - Implementation cost	402160	x	Contractors - Implementation cost
#N/A	FC TECH	40041 - Travel expenses (allowable) - Project management	401800	x	
#N/A	FC TECH	40043 - Travel expenses (allowable) - Service design and configurati	402400	x	
#N/A	FC TECH	40068 - Travel Expenses and other costs Stagaires	401810	x	
#N/A	FC TECH	4010 - Accrued expenses	210000	x	Accrued Liabilities
#N/A	FC TECH	4020 - Boete Belastingdienst	464000	x	
#N/A	FC TECH	41000 - Rent expense	411000	x	
#N/A	FC TECH	42000 - Applications software	436010	x	
#N/A	FC TECH	42001 - Development and deployment tools	436020	x	
#N/A	FC TECH	42003 - Cloud infrastructure	436030	x	
#N/A	FC TECH	43001 - Marketing	452000	x	
#N/A	FC TECH	43003 - Consultancy costs	460500	x	
#N/A	FC TECH	43004 - Legal costs	461000	x	
#N/A	FC TECH	43007 - Other hardware costs	436040	x	
#N/A	FC TECH	43008 - Administratiekosten	462100	x	
#N/A	FC TECH	43010 - Kantoorbenodigheden	431000	x	
#N/A	FC TECH	44000 - Betalingsverschil inkoop	493000	x	
#N/A	FC TECH	44002 - Rekenverschillen	495000	x	
#N/A	FC TECH	44005 - Koersverschil	492000	x	
#N/A	FC TECH	44006 - Bankkosten	463000	x	
#N/A	FC TECH	46000 - Other General Costs	469000	x	
#N/A	FC TECH	46001 - Other General Costs - not blockchain project	469000	x	
#N/A	FC TECH	8002 - Omzet inclusief BTW	800500	x	
#N/A	FC TECH	Grand Total			
#N/A	STICHTING				
#N/A	STICHTING		**Odoo Ledger**		
035000 - Purch	STICHTING	0100 - IT Hardware & Equipment	035000		
035900 - Depre	STICHTING	0101 - IT Hardware & Equipment - Depreciation	035900		
051000 - Partic	STICHTING	0502 - Investment FairChain Tech BV	051000		
056500 - Loan	STICHTING	0910 - Loan to FairChain Tech	056500		
#N/A	STICHTING	1300 - Debtors	110000		
#N/A	STICHTING	2710 - Amounts To Invoice			
#N/A	STICHTING	1435 - R/C FairChainTech BV			
#N/A	STICHTING	1500 - Af te dragen BTW hoog	150000		
#N/A	STICHTING	1520 - Te vorderen BTW	150100		
#N/A	STICHTING	1540 - To Pay/To Receive VAT - previous periods	159900		
#N/A	STICHTING	1100 - NL77 ABNA 0440 9753 36	103001		
064000 - Gene	STICHTING	0750 - Earmarked Reserves	064000		
082200 - Loan	STICHTING	0900 - Loan from donor - FairChainLab	082200		
#N/A	STICHTING	0920 - MinBuZa - money received	082300		
#N/A	STICHTING	4010 - Accrued expenses	210000		
#N/A	STICHTING	1600 - Creditors	130000		
#N/A	STICHTING	8002 - Omzet inclusief BTW	800500		
#N/A	STICHTING	8003 - Received Donations	803000		
#N/A	STICHTING	40031 - Contractors - Project management	402100		
#N/A	STICHTING	40033 - Contractors - Service Design and configuration			
#N/A	STICHTING	43011 - Cargo/TNT Sendingcosts			
#N/A	STICHTING	43013 - Tools for Farmers			
#N/A	STICHTING	46000 - Other General Costs	469000		
#N/A	STICHTING	49100 - Depreciation IT Investment			
#N/A	STICHTING	43003 - Consultancy costs	460500		
#N/A	STICHTING	43004 - Legal costs	461000		
#N/A	STICHTING	43005 - Accountancy costs			

#N/A	STICHTING	43017 - Memberships	
#N/A	STICHTING	40041 - Travel expenses (allowable) - Project management	401800
#N/A	STICHTING	43010 - Kantoorbenodigheden	431000
#N/A	STICHTING	4020 - Boete Belastingdienst	464000
#N/A	STICHTING	43000 - Insurance	
#N/A	STICHTING	44001 - Betalingsverschil verkoop	
#N/A	STICHTING	44006 - Bankkosten	463000
#N/A	STICHTING	44000 - Betalingsverschil inkoop	493000
#N/A	STICHTING	44002 - Rekenverschillen	495000
#N/A	STICHTING	50000 - Share in Result FairChainTech	

Company: 10495 - Moyee Nederland BV
Date: 4 March 2020 by Philip Newbald
Balance sheet / Profit and loss statement

29608
22058
0
8540

View options					
Balance: Type	Period balance sheet	Show	Both	Level	G/L Account
Financial year	2019	Period	1 - 12	After entry	v
Compare with		Cost unit		Cost centre	
G/L Account Scheme	1 - G/L Account Scheme				

Ledger description		2019 Opening balance	2019-1 Balance	2019-2 Balance	2019-3 Balance	2019-4 Balance	2019-5 Balance	2019-6 Balance	2019-7 Balance	2019-8 Balance	2019-9 Balance	2019-10 Balance	2019-11 Balance	2019-12 Balance	Adjustment	2019 Closing balance	
Balance sheet																	
0400 - Plant and equipment	400	43,809.99	584.00		480.21			2,078.88	1,109.05	887.60	111.95		364.96			49,426.64	
0410 - Depreciation plant and equipment	410	-30,046.99						-3,891.00	-648.50							-34,586.49	
0420 - Transport- and other cars	420	3,610.62			14,852.46			640.50								19,103.58	
0430 - Depreciation transport- and other cars	430	-902.62						-361.00	-60.00							-1,323.62	
0440 - Business inventory	440	28,389.56		769.43		6,225.40							222.30			35,606.69	
0450 - Depreciation business inventory	450	-13,514.56						-2,155.00	-360.00							-16,029.56	
0490 - Other tangible fixed assets	490	6,964.00														6,964.00	
0495 - Depreciation other tangible fixed assets	495	-5,700.00						-455.00	-49.70							-6,204.70	
0501 - Deelneming Moyee Automaten B.V.	501	143,441.32														143,441.32	
0515 - Deelneming Moyee Bonen B.V.	515	30,101.98														30,101.98	
0560 - Lening Moyee Coffee Ireland Ltd	560	52,087.18														52,087.18	
0600 - IT investments	600	100,000.00	198,515.3													100,000.00	
0605 - Depreciation IT investments	605	-53,333.00	-75,699.3					-10,000.00	-1,666.00							-64,999.00	
0610 - Investering Cold Brew	610	38,674.10														38,674.10	
0615 - Afschrijving investering Cold Brew	615	-7,734.10						-3,867.00	-654.50							-12,255.60	
0620 - Investering Pay per Tick	620	32,000.00														32,000.00	
0625 - Afschrijving investering Pay per Tick	625	-6,400.00						-3,200.00	-533.00							-10,133.00	
0630 - Investering B2B/Affiliates	630	27,841.27														27,841.27	
0635 - Afschrijving investering B2B/Affiliates	635	-8,232.27						-2,785.00	-464.00							-11,481.27	
0696 - Kortlopend deel leasevorderingen onde	696	-485.33														-485.33	
0698 - Machinedeals B2C	698	13,862.85														13,862.85	
0699 - Machinedeals B2C - voorziening	699	-13,377.52														-13,377.52	
0700 - Share capital	700	-10,000.00														-10,000.00	
0710 - Agioreserves	710	-1,102,821.59														-1,102,821.59	
0730 - Wettelijke reserve	730	-122,816.00													23,170	-99,646.5	*Adjustment to legal reserves to reconcile with NBV of intangible assets*
0750 - Other reserves	750	602,998.51													-23,170	579,829.01	*Adjustment to legal reserves to reconcile with NBV of intangible assets*
0929 - Lening O/G Stichting FEMI	929	-50,000.00														-50,000.00	
0935 - Advanced payment green & roasted be	935										100,000.0		84,100.81			184,100.81	
0936 - Lening O/G Middle Europe Capital B.V.	936	-44,889.71												44,889.71			
0937 - Lening O/G Friendship B.V.	937	-13,274.78												13,274.78			
0975 - Bonenlening Maas International B.V.	975	-70,392.42		2,658.12	2,664.77	2,671.43	2,678.11	2,684.80	2,691.51	2,698.24	2,704.99	2,711.75	2,718.53	2,725.33		-40,784.84	
0977 - Financial Lease VW Caddy	977				-12,500.00		126.85	127.78	128.70	129.64	348.36	349.31	350.27	351.23		-10,587.86	
1000 - Cash in hand	1000	180.75				71.50		-6.95			1,471.81				61,292	63,009.28	*Inclusion of y/e Mollie cash balance as of 31/12/2019*
1100 - NL18 ABNA 0459 0656 61	1100	12,380.58	-3,804.15	13,012.06	4,344.79	-14,489.94	-6,584.36	7,895.02	3,244.31	-74.34	-13,641.58	92.84	94.62	-62.17		2,407.68	
1101 - NL49 ABNA 0459 0656 61	1101	2,705.23	-1,918.24	-7.94	-50.40	-0.08	2,392.77	3,060.58	22,585.08	16,363.65	-42,811.76	-1,763.91	-355.23	220.87		420.62	
1102 - NL65 RABO 0118 2472 20	1102	90,808.92	-37,005.13	33,359.41	-53,416.54	42,486.80	4,420.54	-19,665.97	-2,223.96	-6,451.28	20,722.55	-16,171.64	83,433.37	-18,727.47		121,569.60	
1104 - Multisafepay	1104	6,232.98							-6,000.00							232.98	
1105 - NL05 RABO 0319 4494 83	1105	67.63	-15.99			-15.99		7,004.92	40,620.74	56,234.08	-100,600.5	-28.67				3,266.16	
1106 - NL71 RABO 0319 4495 56	1106	20,000.00	-16.47			-15.99			-15.98	-0.01	1,541.09	-17.08				21,475.56	
1107 - NL68 RABO 0319 4496 10	1107	57.73	-20.94			-20.94			444.33	-443.49	60,132.05	-12,801.47	14,471.32	-48,542.08		13,276.51	
1108 - NL70 RABO 1098 3361 00	1108	80,000.00	8.14										-84,100.81			-4,092.67	
1290 - Kruisposten	1290					2,832.00							0.00			2,832.00	
1292 - Tussenrekening Paypal	1292		-10.69	10.69													
1293 - Deposits	1293	3,783.00			484.00											4,267.00	
1296 - Uitzoekposten webshop	1296	-102.00														-102.00	
1297 - Tussenrekening creditcard	1297			-622.77	622.77												
1298 - Tussenrekening Bekeuringen	1298												40.00			40.00	
1300 - Debtors	1300	218,498.37	27,728.22	206,820.4	-180,062.2	-16,382.04	35,126.30	-52,183.75	80,290.59	73,927.91	-40,914.99	70,557.86	35,562.40	132908.03	-61,292	530,584.91	*Adjustment to debtors to exclude WooCommerce Mollie debtors*
1301 - Debiteuren Magento	1301		-6.40							-2,423.44						-2,429.84	
1302 - Debiteuren WooCommerce	1302	5,215.14	1,016.27	472.51	2,509.97	-16,111.57	15,354.58	12,048.31								20,505.21	
1309 - Dubieuze debiteuren	1309	8,555.66				-186.08										8,369.58	
1310 - Provision bad debtors	1310	-8,555.66				186.08										-8,369.58	
1330 - Debiteuren Webshop WooCommerce	1330					13,238.79	-13,238.79	-11,987.09	-15,072.08	-11,411.95	-3,410.65					-41,881.77	
1400 - R/C Moyee Holding B.V.	1400		5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	-3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-21,400.00	-123,164.4		-97,564.49	
1403 - R/C Moyee Automaten B.V.	1403									-330.49	-426.49	25,366.36	432.76	879.37		25,921.51	
1409 - R/C Moyee Bonen B.V.	1409										4,442.00		26,400.00			30,842.00	
1434 - R/C Fairchain Lab	1434										-100,000.0					-100,000.00	
1500 - VAT to be paid 21%	1500	-176,614.03	-5,777.34	-40,721.46	-7,883.10	-12,875.89	-8,608.99	-6,558.64	-21,815.45	593.55	-13,368.09	-12,150.67	-4,591.06	-7,653.19		-318,024.36	
1510 - VAT to be paid 6%	1510	-159,404.34	-13,647.04	-13,480.35	-14,039.80	-13,471.61	-15,834.02	-12,331.51	-17,986.26	-25,777.04	-12,649.41	-17,452.17	-16,583.00	-22,390.03		-355,046.58	
1511 - VAT to be paid deliveries outside EU (ir	1511	-30,185.42		-15,456.57	-3.78	-7,405.87			-7,285.26	-3,770.93						-64,107.83	
1512 - VAT to be paid acquiring goods within E	1512	-3,307.41	-82.11	-32.49	-41.61	-94.00	-117.56	-66.45	-71.85	-234.51	-126.41	-90.97	-70.63	-105.76		-4,441.76	
1520 - VAT receivable	1520	446,169.94	25,691.53	63,882.42	34,616.02	44,978.57	21,449.77	34,717.16	36,042.32	36,621.13	32,389.37	24,301.63	22,304.62	25,815.45		848,979.93	
1550 - Tussenrekening voordruk btw	1550	4,386.38														4,386.38	
1560 - VAT paid	1560	-24,689.00		-20,894.00				-14,485.00		-14,029.00						-74,097.00	
1582 - Omzetbelasting 2017	1582	-35,044.00														-35,044.00	
1600 - Accounts payable	1600	-206,184.99	4,694.44	-225,013.8	233,678.5	-111,816.39	32,316.33	21,283.99	-49,584.01	-51,921.22	44,706.09	32,014.26	-7,675.49	-50,971.10		-334,473.38	
1650 - Overboeking oude crediteuren	1650	-4,042.00														-4,042.00	
1700 - Payroll taxes to be paid	1700	-48.00	-253.08	-1,038.39	-1,326.43	502.57	-975.15	-1,436.33	-748.53	114.11	-1,254.04	-625.88	-7,787.35	-9,190.85		-24,067.35	
1780 - Reservation holiday allowance	1780			-269.31	-428.57	-428.57	1,126.45	-812.97	-964.97	-964.97	-676.14	-963.38	-478.48	-1,489.08		-6,349.99	
1800 - Payments in advance	1800	18,898.90	-15,409.13	-2,858.05	-105.29	-105.29	-105.29	-105.29	-105.29	-105.27		-242.25				-242.25	
1805 - Kortlopend deel vorderingen onder FV/	1805	485.33														485.33	
1910 - Amounts received double	1910	-2,332.12	-71.23	384.89	-1,419.06	-355.57	2,027.44	-431.64								-2,197.29	
1912 - Vooruitgefactureerde omzet	1912								-50,000.00				8,627.20	20,076.80		-21,296.00	
2000 - Suspense account	2000	5,220.98	-110.39	-107.15	0.40	6,758.81	-9,214.59	-2,371.75								176.31	
2020 - Suspense account deferred charges	2020	-12,021.21	45,658.27	-15,647.71	32,032.33	-39,870.46	-21,622.95	35,163.94	-33,313.64	-40,129.65	49,076.39	-14,774.96	-3,029.55	7,506.10		-10,973.10	
2100 - Accrued liabilities	2100	-139.62	139.62		-2,908.12	-2,908.12	-76.12	-2,908.12	-2,908.12		-217.78	-217.78	-217.78	-5,717.78		-18,079.72	
2110 - Kortlopend deel Langlopende Schulden	2110	-29,607.58														-29,607.58	
2200 - Invoices/goods to be received	2200		3,825.90	-4,880.94	24,415.89	-28,366.62	67.74	32,299.14	109,321.4	-43,825.37	7,093.99	-5,124.99	-57,786.20	-144,036.6		-106,996.74	
2201 - Te ontvangen facturen koffie	2201		25,713.44	-24,717.31	-996.13	-19,108.80	13,672.56	-40,103.11	-21,453.23	24,895.27	5,233.28	10,472.36	34,884.19	2,416.77		10,909.29	
2202 - Te ontvangen facturen JM productie	2202		-9,555.93	-5,823.72	988.98	-19,481.94	13.30	-7,518.63	-9,810.15	-11,743.60		-1,861.20	-13,077.60	-9,447.06		-87,317.55	
2210 - Invoices to be received	2210	-9,896.80	442.40						-1,577.00				29,308.73	103,944.21		122,221.54	
2220 - Reservering Fairchain premium	2220		-1,602.08	-1,602.08	-1,602.08	-1,602.08										-6,408.32	
2240 - Te betalen posten	2240	-11,328.00														-11,328.00	
2300 - Uitgestelde omzet	2300	-240.67	1,645.83	2,577.08	1,248.96	-6,231.24	2,194.06	-644.06	-1,798.73	548.73	175.00	131.29	1,317.74	-1,055.24		-131.25	
2700 - Suspense account salaries	2700			-4,102.32	809.67	3,292.65	-1,160.22	-10,148.52	7,596.63	77.94	-624.14	337.38	-505.07	-3,657.68		-8,083.68	
2710 - Tussenrekening door te belasten koste	2710			-0.01	-28.36											-28.37	
2711 - Tussenrekening projecten	2711	6,839.92	29.55	-625.00	-625.00	-625.00	-625.00	-625.00	-625.00	-625.00	-625.00	-625.00	-625.00	-619.47			
3000 - Inventory of goods	3000	145,838.86	-32,107.92	58,932.44	-67,903.99	130,281.20	-50,806.82	37,089.65	-56,420.51	12,334.74	-16,872.60	1,902.59	11,576.85	-124,185.4		49,659.07	
3010 - Raw materials	3010	1,796.57	-447.06	507.33	213.88	-426.87	-454.45	1,070.87		-564.44		414.70	-1,262.94	350.00		1,197.59	
3020 - Voorraad RAW Beans Coffee	3020	26,891.07	-9,308.70	3,843.31	1,837.77	9,648.68	2,980.92	-4,820.70	1,912.26	8,966.31	-788.86	-53,898.60	-5,683.77			-18,420.31	
3035 - Voorraad RAW Moyee Coffee Roasting	3035	8,796.70	2,450.00	-10,749.59	2,465.40	25,698.15		-30,326.08		15,627.65				56,835.62		70,797.85	
3040 - Voorraad RAW Kantoor	3040				518.76		-111.73				1,260.37					1,667.40	
3045 - Voorraad RAW stickers NL	3045	6,248.65	-350.00	1,868.05	-103.30	-833.09	-179.55	-337.55	-433.60	-223.60	792.73	-600.75	819.67	-168.85		6,498.81	
3050 - Voorraad RAW African Coffee Roaster	3050	6,250.00	-2,750.00	-260.81	-160.00	-951.00	-1,438.00		-1,000.00		-968.00					-1,277.81	
3100 - Artikelen bestemd voor bruikleen - bij k	3100	10,407.43	-269.67	1,357.37	-309.13	-130.49	924.47	-1,084.87	-1,034.31	-1,009.16	-964.22	-898.91	-882.74	-834.29		5,271.48	
3130 - Aanbetaald op overige voorraden	3130	7,165.64														7,165.64	
Result																	
Result (Selected year / Period)			10,087.92	6,543.71	17,872.66	-20,438.90	15,718.60	-53,508.44	4,303.29	38,961.79	-13,738.70	33,342.05	130,917.6	-159,824.4		10,237.2	
Total: Result			10,087.92	6,543.71	17,872.66	-20,438.90	15,718.60	-53,508.44	4,303.29	38,961.79	-13,738.70	33,342.05	130,917.6	-159,824.4		10,237.2	
Total: Balance sheet																	
Profit & Loss																	
4000 - Gross wages			1,125.93	4,492.32	5,557.08	5,557.08	6,859.91	12,661.21	15,848.91	15,779.60	18,098.28	22,344.19	20,985.47	25,564.06		154,874.04	
4041 - Social premiums - employer			210.50	872.32	1,067.10	1,067.10	1,649.43	2,499.92	3,175.46	3,160.73	3,593.46	4,512.02	4,318.92	5,219.52		31,346.48	
4045 - Holiday allowance			74.07	343.38	428.57	428.57	532.80	996.91	1,267.91	1,262.37	1,050.00	1,763.54	1,654.84	1,716.42		11,519.38	
4050 - Freelancers			19,631.57	13,552.21	17,031.76	13,424.89	14,159.60	10,493.62	10,125.00	17,775.00	15,353.10	13,435.58	18,601.56	17,776.18		181,360.07	
4051 - Hired labour - non-recharged			3,350.00	5,172.50	4,887.50	5,750.00	1,750.00	390.50	9,343.10	22,065.30	6,796.35	1,377.54				60,882.79	
4052 - Management costs			15,683.33	15,633.33	14,443.34	15,633.33	10,083.33	14,883.34	18,462.27	14,022.00	11,409.34	8,274.31	7,883.33	16,923.27		163,334.52	
4059 - Staff training costs			240.00	300.00			2,000.00									2,540.00	
4060 - Commuting expenses			902.67	969.65	701.71	1,060.85	951.90	929.78	690.93	282.26	518.43	620.07	735.20	1,277.50		9,640.95	
4070 - Employee international travel expenses			745.66	442.76	723.09	329.88	474.91	446.00	3,028.10		1,135.06	743.63	347.50	82.50		8,499.09	
4080 - Office gifts & events				330.00	400.00	599.61	23.72	19.79				3,397.11	552.55	286.42		5,609.20	
4095 - Recruitment costs				85.80			261.15									346.95	
4100 - Rent expense			2,591.05	2,591.05	2,803.90	2,803.90	2,803.90	2,803.90	2,861.40	2,883.90	2,883.90	2,883.90	2,883.90	2,883.90		33,678.60	
4101 - Rent expense - other					312.50	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00		5,937.50	
4105 - Office maintenance & services			1,236.05	173.71	820.29	329.81	180.35	405.00	80.00	190.51		470.00		135.00		4,020.72	
4140 - Office equipment expenses								198.37		49.00	63.66	907.20	1,165.37			2,383.60	
4220 - Maintenance and repair machinery			93.75		54.45		855.01	1,557.33	146.25	307.82	1,744.74	7,275.57	1,753.99	633.77		14,422.68	
4320 - Phone & Internet			34.08	182.28	49.05	46.88	43.40	43.18	55.95	45.91	44.29	292.95	2,130.37	100.81		3,069.15	
4325 - Office supplies			130.44	43.38	208.17	6.85	196.57	99.99	6.50	260.41		1,499.92	1,859.13	40.25		4,351.61	
4330 - Office consumables			286.84	196.26	186.62	216.17	239.68	830.44	1.60		303.74	665.76	228.05	330.00		3,485.16	
4400 - Fuel costs			876.70	358.78	597.12	540.75	434.29	691.54	1,337.50	305.87	410.10	342.22	347.64	288.18		6,530.69	
4402 - Lease cars							90.93	263.82	89.08	559.24	403.92	719.69	85.29	401.05		2,613.02	
4405 - Rental cars			186.44	100.00	189.95	164.31	1,233.87	356.75	739.25	377.53	90.15	307.05	280.54	184.64		4,210.48	
4410 - Car insurance			209.13	209.13	209.13	421.91	315.52	739.16	421.91	105.27	515.29	680.76	515.29	550.01		4,892.51	
4413 - Parking costs			435.10	336.87	391.52	169.05	506.90	483.83	278.27	145.00	629.60	303.72	365.40	142.64		4,187.90	
4414 - Fines & penalties			605.00	246.00	365.00		155.00	745.00	1,099.00	280.00	58.00	49.00	66.63			3,668.63	
4420 - Car costs											184.77		241.91			426.68	
4421 - Onderhoud- en reparatiekosten														4.13		4.13	
4430 - Vehicle tax			25.00	25.00	25.00	54.00	55.00	94.00	93.00	95.00	94.00	93.00	95.00	94.00		842.00	
4540 - Marketing - various			750.00	1,126.89	1,797.22	1,179.99	1,070.19	268.78	933.08	496.88	528.59	2,414.85	674.14	211.44		11,452.05	
4542 - Online marketing										3,075.93	2,668.79	3,376.77	1,856.44	1,497.26		12,475.19	
4544 - Marketing material			625.00	625.00	625.00	681.51	921.00	625.00	921.30	1,889.00	796.91	2,193.56	733.43	-511.25		10,125.46	
4545 - Festivals & events - indirect			489.65	308.80	789.02	399.66	1,672.23	3,528.68	6,741.18	2,524.33	1,669.39	1,532.98	1,821.41			21,477.33	
4610 - Samples & product placements			320.20	762.52	286.50	220.57	337.77	352.47								2,280.03	
4620 - Lead generatie			503.20	630.00	611.73	624.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00		5,968.93	
4630 - Giveaways						223.40	40.00									263.40	
4650 - Afschrijving servies in bruikleen			702.39	723.55	889.21	934.19	967.63	1,084.87	1,034.31	1,009.16	964.22	898.91	882.74	834.29		10,925.47	
4690 - Write-off debtors								878.73								878.73	
4691 - Afschrijving Debiteuren - direct door W&V						-186.08										-186.08	
4700 - Software			1,776.07	1,662.17	1,827.18	1,819.73	1,760.81	2,652.79	3,065.63	3,050.20	3,467.94	3,025.51	2,050.66	2,142.49		28,301.18	
4840 - Bank charges			201.27	167.18	16.00	556.70	17.36	669.82	469.28	49.87	33.69	563.38	20.93	17.24		2,782.72	
4860 - Membership fees			71.25	804.40	71.25	71.21	71.25	71.25	71.25	71.25	71.25	1,071.25	71.25	299.91		2,816.77	
4870 - Legal costs									5,695.58	50.00	1,049.00			75.00		6,869.58	

4871 - Accountant costs	52.50	52.50	85.00	85.00			157.50	200.00	40.31	2,342.50	1,263.75	347.50	4,626.56
4884 - Donations							3,861.11	3,861.11		7,722.22		7,722.22	23,166.66
4890 - Other general expenses	713.45	71.63	104.65	-87.25	1,453.31	8,100.68	3,000.00	131.70	129.85	295.12	2,139.07	935.46	16,987.67
4930 - Depreciation plant and equipment						3,891.00	648.50						4,539.50
4940 - Depreciation transport- and other cars						361.00	60.00						421.00
4950 - Depreciation businessinventory						2,155.00	360.00						2,515.00
4960 - Depreciation ICT						10,000.00	1,666.00						11,666.00
4961 - Afschrijvingskosten Cold Brew						3,867.00	654.50						4,521.50
4962 - Afschrijvingskosten Pay per Tick						3,200.00	533.00						3,733.00
4963 - Afschrijvingskosten investering B2B/Affiliates						2,785.00	464.00						3,249.00
4970 - Depreciation other tangible fixed assets						455.00	49.70						504.70
7000 - Cost of sales coffee	85,515.90	86,087.15	78,325.15	72,799.50	102,162.33	69,510.01	78,164.57	90,228.45	66,340.01	94,541.18	58,565.95	228,642.72	1,110,882.92
7010 - Cost of sales condiments & consumables	8,208.61	8,087.06	15,323.36	14,991.38	11,259.63	19,538.71	16,082.05	16,866.22	17,645.80	21,741.18	15,663.33	16,147.20	181,554.53
7020 - Cost of sales machinery & accessoires	18,067.37	172,663.53	18,715.95	41,571.10	23,454.43	26,488.68	64,758.93	36,205.25	42,653.23	26,264.36	2,041.97	9,635.24	482,520.04
7030 - Cost of marketing materials									681.19			44.62	725.81
7040 - Cost of machine installations	419.00	12,450.00	615.00	299.00	819.00	889.00	195.00	475.00	222.13	647.50		225.00	17,255.63
7045 - Hired labour - Baristas							200.00				157.70		357.70
7049 - Cost of machine rental	1,610.00	1,610.00	1,610.00	1,610.00	1,810.00	1,810.00	2,099.00	880.00	880.00	880.00	580.00	1,080.00	16,459.00
7055 - Cost of machine maintenance contracts	1,874.84	2,331.84	2,512.88	3,998.92	236.84	445.11	1,464.34	236.84	236.84	928.07	315.00	618.03	15,199.55
7056 - Cost of machine maintenance	249.49	65.00			106.25	243.46	2,586.00	78.75	92.50				3,421.45
7060 - Cost of sales packagingmaterials	931.07	683.53	707.61	760.17	774.87	429.57	956.11	5,350.92	275.96	491.93	360.95	780.16	12,502.85
7071 - Cost of events						3,450.18	9,160.31	46,903.60	1,708.63	831.83			62,054.55
7302 - Shipping - inbound	688.61		18.00	2,776.16				2,329.16	860.44	400.00	1,370.44	2,025.94	10,468.75
7311 - Transport Outbound Air												302.99	302.99
7312 - Shipping - outbound international	7,011.14	5,893.84	7,119.63	6,968.46	7,695.67	3,856.42	10,407.21	7,259.50	5,124.33	16,588.44	10,337.55	7,123.82	95,386.01
7320 - Transport stocks	236.50	334.12	408.32	566.79	1,026.89	161.19	56.86	666.21	601.06	1,447.14	800.94	480.62	6,786.64
7331 - Fulfilment costs - warehouse (finished goods)	1,998.18	1,926.84	1,312.40	2,124.62	2,385.93	506.84	4,073.33	2,216.44	2,221.54	1,962.04	1,897.70	328.97	22,954.83
7340 - Fulfilment costs - picking	3,158.46	2,816.94	3,170.76	3,380.32	3,531.68	1,710.47	5,648.62	3,655.94	2,170.74	6,080.83	4,411.52	1,689.15	41,425.43
7391 - Kosten certificering goederen	48.92	48.92	48.92	48.92	48.92	48.92	48.92	48.92	48.92	48.92	89.92	48.88	628.00
7500 - Fulfilment costs - packaging										10.40	165.90		176.30
7630 - Stockdifferences	-85.03	291.56	49.88	12,494.35	-147.26	-3,388.50	-143.77	-17,884.60	1,947.05	-22,627.92	-43,012.53	72,506.77	.
7640 - Pricedifferences	351.64	-495.37	-466.40	1,917.96	92.85	-9,916.34	-18,510.60	-435.93	89.89	2,166.85	2,710.45	-1,724.70	-24,219.70
7641 - Prijsverschil koffie	-5,543.19	2,720.21	-398.86	4,279.01	3,108.68	10,402.59	-18,548.35		3,623.00	-15,070.01	-5,409.90		-20,836.82
7650 - Roast licence	30.27	30.27	30.27	30.27	30.27	30.27	30.27	30.27	30.27	30.27	30.27	30.28	363.25
7660 - Voorraadherwaardering		421.72	4.80	14.69	523.14	-30.00							934.35
7980 - Production equipment	65.59	298.67	58.51	763.55	40.97	33.05	12.67	12.67	12.67	12.67	12.67	486.00	1,809.69
8000 - Revenue coffee	-137,183.0	-137,379.5	-138,418.2	-130,214.17	-161,662.5	-118,162.8	-137,209.1	-147,869.6	-116,324.8	-165,937.4	-165,710.9	-248,984.8	-1,805,057.32
8010 - Revenue consumables & condiments	-12,324.02	-13,030.15	-23,917.02	-21,121.70	-15,955.78	-21,533.70	-20,112.46	-19,030.61	-22,136.18	-25,807.48	-19,823.13	-21,965.93	-236,758.16
8020 - Revenue machines & accessories	-20,520.35	-176,575.7	-22,811.82	-39,335.94	-24,766.45	-16,313.59	-68,706.93	-26,075.88	-42,285.39	-28,116.80	-8,426.20	-7,765.20	-481,700.27
8030 - Revenue marketing materials						-167.88	-185.54		-1,301.36	-18,135.57	78.89	-1,324.72	-21,036.18
8040 - Revenue machine installations	-619.00	-12,450.00	-723.79	-498.00	-819.00	-555.12	-1,084.80	-460.00	-261.50	-555.00	-758.00	-195.00	-18,979.21
8042 - Maas contractual revenue	-13,334.00	-10,425.88	-10,425.88	-7,517.76	-13,334.00	-10,425.88	-13,334.00	-13,334.00	-13,334.00	-13,334.00	-13,334.00	-13,334.00	-145,467.40
8045 - Hired labour - Baristas (recharged)					-1,971.06		-14,097.13		-7,865.45	-10,252.53	-8,318.04	-7,842.84	-50,347.05
8049 - Machine rental income	-975.00	-975.00	-975.00	-975.00	-1,175.00	-1,175.00	-1,175.00	-1,175.00	-1,375.00	-1,375.00	-1,175.00	-2,425.00	-14,950.00
8050 - International shipping (recharged)	-2,426.49	-2,393.92	-3,080.10	-3,217.66	-3,688.10	-3,439.53	-2,739.51	-2,569.19	-3,385.84	-3,556.00	-3,726.62	-3,571.06	-37,794.02
8055 - Machines maintenance contract income	-1,785.41	-1,777.08	-1,777.08	-2,365.00	-3,379.16	-175.00	-3,379.16	-175.00	-3,379.16	-1,706.21	-1,706.21	-1,706.21	-23,310.68
8056 - Machine maintenance (recharged)	-249.49	-65.00			-106.25	-397.36							-818.10
8070 - Omzet verhuur Barista's												-40.00	-40.00
8071 - Events revenue	-382.50	-3,615.60	-3,700.00	-1,700.92	-3,296.00	-2,178.44	-1,900.00	-121,042.1	-139.00	-1,598.36		-30.50	-139,583.44
8095 - Revenue subsidy						2,832.00					-39,000.00	39,000.00	2,832.00
8099 - Salesdiscounts	6.40	44.00	9.40			102.40	30.00						192.20
9143 - Rente lening MAAS International B.V.		250.00	243.35	236.69	230.01	223.32	216.61	209.88	203.13	196.37	189.59	182.79	2,381.74
9415 - Payment differences on salestransactions		0.02	-18.36		-0.03	0.01		-0.01	-17.99	1.46	15.75	-0.02	-19.17
9416 - Payment differences on purchasetransactions	0.01	0.01		0.07			20.00	-1.00	-0.02	-1.31	-0.27	74.50	91.99
9417 - Purchase discounts										-10.66			-10.66
9420 - Betalingsverschillen webshop	-10.69	-7.03	0.07	0.55									-17.10
Result	10,087.92	6,543.71	17,872.66	-20,438.90	15,718.60	-53,508.44	4,303.29	38,961.79	-13,738.70	33,342.05	130,917.64	-159,824.4	10,237.2
Total: Profit & Loss													

Company: 10495
Date: 21 July 2020 by Philip Newbald
Balance sheet / Profit and loss statement

View options					
Balance: Type	Period balance sheet	Show	Both	Level	Extensive
Financial year	2019	Period	1 - 12	After entry	v
Compare with		Cost unit		Cost centre	
G/L Account Scheme	1 - G/L Account Scheme				

	2019 Opening balance	2019-1 Balance	2019-2 Balance	2019-3 Balance	2019-4 Balance	2019-5 Balance	2019-6 Balance	2019-7 Balance	2019-8 Balance	2019-9 Balance	2019-10 Balance	2019-11 Balance	2019-12 Balance	Final Exact 2019 Closing balanc	Draft closing balance	Period 13 variance
Balance sheet																
Assets																
Intangible assets																
600	100,000.00													100,000	#ERROR!	#ERROR!
605	-53,333.00						-10,000.00	-1,666.00					-8,333.33	-73,332	#ERROR!	#ERROR!
610	38,674.10													38,674	#ERROR!	#ERROR!
615	-7,734.10						-3,867.00	-644.50					-3,222.50	-15,468	#ERROR!	#ERROR!
620	32,000.00													32,000	#ERROR!	#ERROR!
625	-6,400.00						-3,200.00	-533.00					-2,665.00	-12,798	#ERROR!	#ERROR!
630	27,841.27													27,841	#ERROR!	#ERROR!
635	-8,232.27						-2,785.00	-464.00					-2,320.00	-13,801	#ERROR!	#ERROR!
Total: Intangible assets	122,816.00						-19,852.00	-3,307.50					-16,540.83	83,116		
Tangible assets																
400	43,809.99	584.00		480.21			2,078.88	1,109.05	887.60	111.95		364.96		49,427	#ERROR!	#ERROR!
410	-30,046.99						-3,891.00	-648.50					-3,242.50	-37,829	#ERROR!	#ERROR!
420	3,610.62			14,852.46			640.50							19,104	#ERROR!	#ERROR!
430	-902.62						-361.00	-60.00					-300.00	-1,624	#ERROR!	#ERROR!
440	28,389.56		769.43		6,225.40							222.30		35,607	#ERROR!	#ERROR!
450	-13,514.56						-2,155.00	-360.00					-1,800.00	-17,830	#ERROR!	#ERROR!
490	6,964.00													6,964	#ERROR!	#ERROR!
495	-5,700.00						-455.00	-49.70					-248.50	-6,453	#ERROR!	#ERROR!
Total: Tangible assets	32,610.00	584.00	769.43	15,332.67	6,225.40		-4,142.62	-9.15	887.60	111.95		587.26	-5,591.00	47,366		
Financial assets																
501	143,441.32													143,441	#ERROR!	#ERROR!
515	30,101.98													30,102	#ERROR!	#ERROR!
560	52,087.18													52,087	#ERROR!	#ERROR!
696	-485.33													-485	#ERROR!	#ERROR!
698	13,862.85													13,863	#ERROR!	#ERROR!
699	-13,377.52													-13,378	#ERROR!	#ERROR!
Total: Financial assets	225,630.48													225,630		
Stocks																
3000	145,838.86	-32,107.92	58,932.44	-67,903.99	130,281.2	-50,806.82	37,089.65	-56,420.51	12,334.74	-16,872.60	1,902.59	11,576.85	-124,185.4	49,659	#ERROR!	#ERROR!
3010	1,796.57	-447.06	507.33	213.88	-426.87	-454.45	1,070.87		-564.44		414.70	-1,262.94	350.00	1,198	#ERROR!	#ERROR!
3020	26,891.07	-9,308.70	3,843.31	1,837.77	9,648.68	2,980.92	-4,820.70	1,912.26	8,966.31	-788.86	-53,898.60	-5,683.77		-18,420	#ERROR!	#ERROR!
3035	8,796.70	2,450.00	-10,749.59	2,465.40	25,698.15		-30,326.08		15,627.65				56,835.62	70,798	#ERROR!	#ERROR!
3040				518.76		-111.73				1,260.37				1,667	#ERROR!	#ERROR!
3045	6,248.65	-350.00	1,868.05	-103.30	-833.09	-179.55	-337.55	-433.60	-223.60	792.73	-600.75	819.67	-168.85	6,499	#ERROR!	#ERROR!
3050	6,250.00	-2,750.00	-260.81	-160.00	-951.00	-1,438.00				-968.00				-278	#ERROR!	#ERROR!
3100	10,407.43	-269.67	1,357.37	-309.13	-130.49	924.47	-1,084.87	-1,034.31	-1,009.16	-964.22	-898.91	-882.74	-834.29	5,271	#ERROR!	#ERROR!
3130	7,165.64													7,166	#ERROR!	#ERROR!
Total: Stocks	213,394.92	-42,783.35	55,498.10	-63,440.61	163,286.5	-49,085.16	1,591.32	-55,976.16	35,131.50	-17,540.58	-53,080.97	4,567.07	-68,002.94	123,560		
Debiteuren																
1300	218,498.37	27,885.09	206,360.1	-180,062.2	-17,955.33	33,032.09	-55,367.93	76,945.08	74,010.86	-35,324.85	69,582.44	35,457.76	132,926.7	585,988	#ERROR!	#ERROR!
1301		-6.40							-2,319.89	264.50	555.39			-1,506	#ERROR!	#ERROR!
1302	5,215.14	1,016.27	472.51	2,509.97	-16,111.57	15,354.58	12,048.31	-1,753.00		-653.26				18,099	#ERROR!	#ERROR!
1309	8,555.66				-186.08									8,370	#ERROR!	#ERROR!
1310	-8,555.66				186.08									-8,370	#ERROR!	#ERROR!
1330					13,238.79	-13,238.79	-11,987.09	-12,715.80	-11,411.95	-4,082.54				-40,197	#ERROR!	#ERROR!
Total: Debiteuren	223,713.51	28,894.96	206,832.6	-177,552.2	-20,828.11	35,147.88	-55,306.71	62,476.28	60,279.02	-39,796.15	70,137.83	35,457.76	132,926.7	562,383		
Vorderingen op verbonden en gelieerde partijen																
1403		240.94			842.95	-863.28	571.43			-494.88	25,366.36	432.76	879.37	26,976	#ERROR!	#ERROR!
1409													5,000.00	5,000	#ERROR!	#ERROR!
1410										100,000.0		84,100.81		184,101	#ERROR!	#ERROR!
Total: Vorderingen op verbonden en gelieerde partijen		240.94			842.95	-863.28	571.43			99,505.12	25,366.36	84,533.57	5,879.37	216,076		
Omzetbelasting (vordering)																
1500	-176,614.03	-5,798.34	-40,702.56	-7,883.10	-12,875.89	-8,608.99	-6,558.64	-21,815.45	593.55	-13,368.09	-12,104.68	-4,591.06	-7,499.74	-317,827	#ERROR!	#ERROR!
1510	-159,404.34	-13,647.04	-13,462.12	-14,039.80	-13,471.61	-15,834.02	-12,331.51	-17,969.98	-25,775.87	-12,671.24	-17,200.67	-16,574.36	-22,385.75	-354,768	#ERROR!	#ERROR!
1511	-30,185.42		-15,456.57	-3.78	-7,405.87			-7,285.26	-3,770.93					-64,108	#ERROR!	#ERROR!
1512	-3,307.41	-82.11	-32.49	-41.61	-94.00	-117.56	-66.45	-71.85	-234.51	-126.41	-90.97	-70.63	-105.76	-4,442	#ERROR!	#ERROR!
1520	446,169.94	25,691.53	63,882.42	34,616.02	44,992.85	21,449.77	34,500.86	35,784.02	33,866.34	32,389.37	24,639.55	22,314.37	27,258.11	847,555	#ERROR!	#ERROR!
1550	4,386.38													4,386	#ERROR!	#ERROR!
1560	-24,689.00		-20,894.00				-14,485.00		-14,029.00					-74,097	#ERROR!	#ERROR!
1582	-35,044.00													-35,044	#ERROR!	#ERROR!
Total: Omzetbelasting (vordering)	21,312.12	6,164.04	-26,665.32	12,647.73	11,145.48	-3,110.80	1,059.26	-11,358.52	-9,350.42	6,223.63	-4,756.77	1,078.32	-2,733.14	1,656		
Short term debt																
1290							129.82	-200.67	-531.16	-100,426.4	-494.88	84,100.81	-863.28	-18,286	#ERROR!	#ERROR!
1293	3,783.00			484.00										4,267	#ERROR!	#ERROR!
1297			-622.77	622.77											#ERROR!	#ERROR!
1800	18,898.90	-15,409.13	-2,858.05	-105.29	-105.29	-105.29	-105.29	-105.29	-105.27						#ERROR!	#ERROR!
1802						-4,844.00								-4,844	#ERROR!	#ERROR!
1805	485.33													485	#ERROR!	#ERROR!
2300	-240.67	1,645.83	2,577.08	1,248.96	-6,231.24	2,194.06	-644.06	-1,798.73	548.73	175.00	131.29	1,317.74	-1,055.24	-131	#ERROR!	#ERROR!
2711	6,839.92	29.55	-625.00	-625.00	-625.00	-625.00	-625.00	-625.00	-625.00	-625.00	-625.00	-625.00	-619.47		#ERROR!	#ERROR!
Total: Short term debt	29,766.48	-13,733.75	-1,528.74	1,625.44	-6,961.53	-3,380.23	-1,244.53	-2,729.69	-712.70	-100,876.4	-988.59	84,793.55	-2,537.99	-18,509		
Cash at bank and in hand																
1000	180.75				71.50		-6.95			1,471.81				1,717	#ERROR!	#ERROR!
1100	12,380.58	-3,804.15	13,012.06	4,344.79	-14,489.94	-6,584.36	7,895.02	3,244.31	-74.34	-13,641.58	92.84	94.62	-62.17	2,408	#ERROR!	#ERROR!
1101	2,705.23	-2,080.85	-7.94	-50.40	-0.08	2,392.77	3,060.58	22,585.08	16,363.65	-42,811.76	-1,763.91	-355.23	220.87	258	#ERROR!	#ERROR!
1102	90,808.92	-37,005.13	33,359.41	-53,416.54	42,486.80	4,420.54	-19,665.97	-2,223.96	-6,451.28	20,722.55	-16,171.64	-667.44	-18,727.47	37,469	#ERROR!	#ERROR!
1104	6,232.98							-6,000.00						233	#ERROR!	#ERROR!
1105	67.63	-15.99			-15.99		7,004.92	40,620.74	56,234.08	-100,600.5	-28.67			3,266	#ERROR!	#ERROR!
1106	20,000.00	-16.47			-15.99			-15.98	-0.01	1,541.09	-17.08			21,476	#ERROR!	#ERROR!
1107	57.73	-20.94			-20.94			444.33	-443.49	60,132.05	-12,801.47	14,471.32	-48,542.08	13,277	#ERROR!	#ERROR!
1108	80,000.00	8.14										-57,700.81		22,307	#ERROR!	#ERROR!
Total: Cash at bank and in hand	212,433.82	-42,935.39	46,363.53	-49,122.15	28,015.36	228.95	-1,712.40	58,654.52	65,628.61	-73,186.40	-30,689.93	-44,157.54	-67,110.85	102,410		
Total: Assets	1,081,677.33	-63,568.55	281,269.6	-260,509.2	181,726.1	-21,062.64	-79,036.25	47,749.78	151,863.6	-125,558.9	5,987.93	166,859.9	-23,710.63	1,343,688		
Liabilities																
Capital and reserves																
700	-10,000.00													-10,000	#ERROR!	#ERROR!
710	-1,102,821.59													-1,102,822	#ERROR!	#ERROR!
730	-122,816.00													-122,816	#ERROR!	#ERROR!
750	602,998.51													602,999	#ERROR!	#ERROR!
Total: Capital and reserves	-632,639.08													-632,639		
Langlopende schulden																
929	-50,000.00													-50,000	#ERROR!	#ERROR!
936	-44,889.71												44,889.71		#ERROR!	#ERROR!
937	-13,274.78												13,274.78		#ERROR!	#ERROR!
975	-70,392.42		2,658.12	2,664.77	2,671.43	2,678.11	2,684.80	2,691.51	2,698.24	2,704.99	2,711.75	2,718.53	2,725.33	-40,785	#ERROR!	#ERROR!
977				-12,500.00		126.85	127.78	128.70	129.64	348.36	349.31	350.27	351.23	-10,588	#ERROR!	#ERROR!
Total: Langlopende schulden	-178,556.91		2,658.12	-9,835.23	2,671.43	2,804.96	2,812.58	2,820.21	2,827.88	3,053.35	3,061.06	3,068.80	61,241.05	-101,373		
Crediteuren																
1600	-206,184.99	4,694.44	-225,013.8	233,678.5	-112,214.1	32,661.51	21,877.20	-44,709.19	-25,289.34	44,699.61	16,339.90	-7,306.49	-24,668.7	-291,435	#ERROR!	#ERROR!
1650	-4,042.00												4,042.00	-	#ERROR!	#ERROR!
Total: Crediteuren	-210,226.99	4,694.44	-225,013.8	233,678.5	-112,214.1	32,661.51	21,877.20	-44,709.19	-25,289.34	44,699.61	16,339.90	-7,306.49	-21,387.23	-292,196		
Schulden aan verbonden en gelieerde partijen																
1400		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-105,500.8	-123,164.4	-186,665	#ERROR!	#ERROR!

Total: Schulden aan verbonden en gelieerde partijen		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-105,500.8	-122,403.9	-185,905		
Loonheffingen (schuld)																
1700	-48.00	-253.08	-1,038.39	-1,326.43	502.57	-975.15	-1,436.33	-748.53	114.11	-1,254.04	-625.88	-7,787.35	-9,190.85	-24,067	#ERROR!	#ERROR!
Total: Loonheffingen (schuld)	-48.00	-253.08	-1,038.39	-1,326.43	502.57	-975.15	-1,436.33	-748.53	114.11	-1,254.04	-625.88	-7,787.35	-9,190.85	-24,067		
Debts																
1292		-10.69	10.69												#ERROR!	#ERROR!
1296	-102.00												102.00		#ERROR!	#ERROR!
1780			-269.31	-428.57	-428.57	1,126.45	-812.97	-964.97	-964.97	-676.14	-963.38	-478.48	-1,489.08	-6,350	#ERROR!	#ERROR!
1910	-2,332.12	-71.23	384.89	-1,419.06	445.62	2,027.44	-431.64						1,396.10		#ERROR!	#ERROR!
1912								-50,000.00				8,627.20	20,076.80	-21,296	#ERROR!	#ERROR!
2000	5,220.98												-5,220.98		#ERROR!	#ERROR!
2020	-12,021.21	45,658.27	-15,647.71	32,032.33	-39,870.46	-21,622.95	35,163.94	-33,313.64	-40,129.65	49,076.39	-14,761.56	-2,954.55	7,506.10	-10,885	#ERROR!	#ERROR!
2100	-139.62	139.62		-2,908.12	-2,908.12	-2,908.12	-2,908.12	-2,908.12		-217.78	-217.78	-217.78	-217.78	-15,412	#ERROR!	#ERROR!
2110	-29,607.58													-29,608	#ERROR!	#ERROR!
2200		-5,730.03	-10,704.66	25,404.87	-47,533.10	-4,434.80	25,432.70	72,261.25	-49,999.10	7,530.37	7,072.55	67,234.00	-117,756.6	-31,223	#ERROR!	#ERROR!
2201		25,713.44	-24,717.31	-996.13	-19,108.80	18,188.40	-40,103.11	8,330.61	-4,888.57	5,233.28	10,395.62	11,310.05	21,368.06	10,726	#ERROR!	#ERROR!
2210	-9,896.80	389.00						-1,577.00					11,084.80		#ERROR!	#ERROR!
2220		-1,602.08	-1,602.08	-1,602.08	-1,602.08								6,408.32		#ERROR!	#ERROR!
2240	-11,328.00												11,328.00		#ERROR!	#ERROR!
2700			-4,102.32	809.67	3,292.65	-1,160.22	-10,148.52	7,596.63	77.94	-624.14	337.38	-505.07	-3,657.68	-8,084	#ERROR!	#ERROR!
Total: Debts	-60,206.35	64,486.30	-56,647.81	50,892.91	-107,712.8	-8,783.80	6,192.28	-575.24	-95,904.35	60,321.98	1,862.83	83,015.37	-49,071.99	-112,131		
Total: Liabilities	-1,081,677.33	73,927.66	-275,041.9	278,409.8	-211,752.9	30,707.52	26,445.73	-38,212.75	-113,251.7	111,820.9	25,637.91	-34,510.48	-140,812.9	-1,348,311		
Result																
Result (Selected year / Period)		10,359.11	6,227.73	17,900.62	-30,026.86	9,644.88	-52,590.52	9,537.03	38,611.91	-13,738.02	31,625.84	132,349.5	-164,523.6	-4,622		
Total: Result		10,359.11	6,227.73	17,900.62	-30,026.86	9,644.88	-52,590.52	9,537.03	38,611.91	-13,738.02	31,625.84	132,349.5	-164,523.6	-4,622		
Total: Balance sheet																
Profit and loss statement																
Revenue																
Turnover																
8000		-137,183.0	-137,245.5	-138,418.2	-130,214.1	-161,662.5	-118,162.8	-136,899.4	-147,856.6	-116,324.8	-165,659.8	-165,614.9	-249,015.9	-1,804,258	#ERROR!	#ERROR!
8010		-12,324.02	-12,961.56	-23,917.02	-21,121.70	-15,955.78	-21,533.70	-20,075.56	-19,030.61	-22,378.85	-25,151.58	-19,823.13	-21,965.93	-236,239	#ERROR!	#ERROR!
8020		-20,520.35	-176,575.7	-22,811.82	-39,335.94	-24,766.45	-16,313.59	-68,706.93	-26,075.88	-42,285.39	-28,116.80	-8,426.20	-10,615.70	-484,551	#ERROR!	#ERROR!
8030			90.00				-167.88	-185.54		-1,301.36	-18,135.57	78.89	-1,324.72	-20,946	#ERROR!	#ERROR!
8040		-619.00	-12,450.00	-723.79	-498.00	-819.00	-555.12	-1,084.80	-460.00	-261.50	-555.00	-758.00	-574.00	-19,358	#ERROR!	#ERROR!
8042		-13,334.00	-10,425.88	-10,425.88	-7,517.76	-13,334.00	-10,425.88	-13,334.00	-13,334.00	-13,334.00	-13,334.00	-13,334.00	-13,334.00	-145,467	#ERROR!	#ERROR!
8045						-1,971.06		-14,097.13		-7,865.45	-10,252.53	-8,318.04	-7,842.84	-50,347	#ERROR!	#ERROR!
8049		-1,075.00	-975.00	-975.00	-975.00	-1,175.00	-1,175.00	-1,175.00	-1,175.00	-1,375.00	-1,375.00	-1,175.00	-2,325.00	-14,950	#ERROR!	#ERROR!
8050		-2,426.49	-2,393.92	-3,080.10	-3,217.66	-3,688.10	-3,439.53	-2,739.51	-2,569.19	-3,385.84	-3,898.16	-3,726.62	-3,571.06	-38,136	#ERROR!	#ERROR!
8051				-28.36										-28	#ERROR!	#ERROR!
8055		-1,785.41	-1,777.08	-1,777.08	-2,365.00	-3,379.16	-175.00	-3,379.16	-175.00	-3,379.16	-1,706.21	-1,706.21	-1,706.21	-23,311	#ERROR!	#ERROR!
8056		-249.49	-65.00			-106.25	-397.36							-818	#ERROR!	#ERROR!
8070													-40.00	-40	#ERROR!	#ERROR!
8071		-769.70	-3,615.60	-3,700.00	-1,700.92	-3,296.00	-2,178.44	-1,900.00	-121,042.1	-139.00	-1,598.36		-30.50	-139,971	#ERROR!	#ERROR!
8095					2,832.00	2,832.00	2,832.00	2,832.00				-39,000.00	39,000.00	11,328	#ERROR!	#ERROR!
8099		6.40	44.00	9.40		23.04	102.40	30.00			26.08		1,133.60	1,375	#ERROR!	#ERROR!
Total: Turnover		-190,280.1	-358,351.3	-205,847.8	-204,114.1	-227,298.3	-171,589.9	-260,715.1	-331,718.4	-212,030.4	-269,756.9	-261,803.2	-272,212.3	-2,965,718		
Total: Revenue		-190,280.1	-358,351.3	-205,847.8	-204,114.1	-227,298.3	-171,589.9	-260,715.1	-331,718.4	-212,030.4	-269,756.9	-261,803.2	-272,212.3	-2,965,718		
Kostprijs verkopen																
Cost of goods sold																
7000		85,515.90	86,087.15	78,325.15	72,799.50	102,162.3	69,510.01	78,164.57	90,228.45	66,340.01	94,541.18	58,565.95	228,642.7	1,110,883	#ERROR!	#ERROR!
7010		8,208.61	8,087.06	15,323.36	14,991.38	11,259.63	19,538.71	16,082.05	16,866.22	17,645.80	21,741.18	15,663.33	16,147.20	181,555	#ERROR!	#ERROR!
7020		18,067.37	172,663.5	18,715.95	44,644.10	23,454.43	23,415.68	64,758.93	36,205.25	42,653.23	26,264.36	2,041.97	9,635.24	482,520	#ERROR!	#ERROR!
7030										681.19			44.62	726	#ERROR!	#ERROR!
7040		419.00	12,450.00	615.00	299.00	819.00	889.00	195.00	475.00	222.13	647.50		225.00	17,256	#ERROR!	#ERROR!
7045								200.00				157.70		358	#ERROR!	#ERROR!
7049		1,610.00	1,610.00	1,610.00	1,610.00	1,810.00	880.00	1,169.00	880.00	880.00	880.00	580.00	1,080.00	14,599	#ERROR!	#ERROR!
7055		1,874.84	2,331.84	2,512.88	3,998.92	236.84	445.11	1,464.34	236.84	236.84	685.82	315.00	618.03	14,957	#ERROR!	#ERROR!
7056		249.49	65.00			106.25	243.46	2,586.00	78.75	92.50				3,421	#ERROR!	#ERROR!
7060		931.07	683.53	707.61	760.17	774.87	429.57	956.11	5,350.92	275.96	491.93	360.95	780.16	12,503	#ERROR!	#ERROR!
7071							3,450.18	9,160.31	46,550.10	1,708.63	831.83			61,701	#ERROR!	#ERROR!
Total: Cost of goods sold		116,876.2	283,978.1	117,809.9	139,103.0	140,623.3	118,801.7	174,736.3	196,871.5	130,736.2	146,083.8	77,684.90	257,172.9	1,900,478		
Transport expenses																
7302		688.61		18.00	4,212.30				2,329.16	860.44	400.00	1,370.44	2,025.94	11,905	#ERROR!	#ERROR!
7311													302.99	303	#ERROR!	#ERROR!
7312		7,011.14	5,893.84	7,119.63	6,968.46	7,695.67	3,856.42	10,407.21	7,259.50	5,124.33	16,588.44	10,337.55	7,123.82	95,386	#ERROR!	#ERROR!
7320		236.50	334.12	408.32	566.79	1,026.89	161.19	56.86	666.21	601.06	1,447.14	800.94	480.62	6,787	#ERROR!	#ERROR!
7331		1,998.18	1,926.84	1,312.40	2,124.62	2,385.93	506.84	4,073.33	2,216.44	2,221.54	1,962.04	1,897.70	328.97	22,955	#ERROR!	#ERROR!
7340		3,158.46	2,816.94	3,170.76	3,380.32	3,531.68	1,710.47	5,648.62	3,655.94	2,170.74	6,080.83	4,411.52	1,689.15	41,425	#ERROR!	#ERROR!
Total: Transport expenses		13,092.89	10,971.74	12,029.11	17,252.49	14,640.17	6,234.92	20,186.02	16,127.25	10,978.11	26,478.45	18,818.15	11,951.49	178,761		
Verpakkingskosten																
7500											10.40	165.90		176	#ERROR!	#ERROR!
Total: Verpakkingskosten											10.40	165.90		176		
Price																
7630		-85.03	291.56	49.88	12,494.35	-147.26	-3,388.50	-143.77	-17,884.60	1,947.05	-22,627.92	-43,012.53	72,506.77		#ERROR!	#ERROR!
7640		351.64	-495.37	-466.40	1,985.96	92.85	-9,916.34	-18,510.60	-435.93	89.89	2,166.85	2,710.45	-1,724.70	-24,152	#ERROR!	#ERROR!
7641		-5,543.19	2,720.21	-398.86	4,279.01	3,108.68	10,402.59	-22,282.19		3,623.00	-15,070.01	-5,409.90		-24,571	#ERROR!	#ERROR!
7660			421.72	4.80	14.69	523.14	-30.00							934	#ERROR!	#ERROR!
Total: Price		-5,276.58	2,938.12	-810.58	18,774.01	3,577.41	-2,932.25	-40,936.56	-18,320.53	5,659.94	-35,531.08	-45,711.98	70,782.07	-47,788		
Costs of goods sold other																
7391		48.92	48.92	48.92	48.92	48.92	48.92	48.92	48.92	48.92	48.92	89.92	48.88	628	#ERROR!	#ERROR!
7650		30.27	30.27	30.27	30.27	30.27	30.27	30.27	30.27	30.27	30.27	30.27	30.28	363	#ERROR!	#ERROR!
7980		65.59	298.67	58.51	763.55	40.97	33.05	12.67	12.67	12.67	12.67	12.67	486.00	1,810	#ERROR!	#ERROR!
Total: Costs of goods sold other		144.78	377.86	137.70	842.74	120.16	112.24	91.86	91.86	91.86	91.86	132.86	565.16	2,801		
Total: Kostprijs verkopen		124,837.3	298,265.8	129,166.1	175,972.3	158,961.0	122,216.6	154,077.6	194,770.1	147,466.2	137,133.4	51,089.83	340,471.6	2,034,428		
Costs																
Personnel costs																
4000		1,125.93	4,492.32	5,557.08	5,557.08	6,859.91	12,661.21	15,848.91	15,779.60	18,098.28	22,344.19	20,985.47	25,564.06	154,874	#ERROR!	#ERROR!
4041		210.50	872.32	1,067.10	1,067.10	1,649.43	2,499.92	3,175.46	3,160.73	3,593.46	4,512.02	4,318.92	5,219.52	31,346	#ERROR!	#ERROR!
4045		74.07	343.38	428.57	428.57	532.80	996.91	1,267.91	1,262.37	1,050.00	1,763.54	1,654.84	1,716.42	11,519	#ERROR!	#ERROR!
Total: Personnel costs		1,410.50	5,708.02	7,052.75	7,052.75	9,042.14	16,158.04	20,292.28	20,202.70	22,741.74	28,619.75	26,959.23	32,500.00	197,740		
Other personnel costs																
4050		19,631.57	13,576.40	17,031.76	13,400.69	14,159.60	10,493.62	10,125.00	17,775.00	15,353.10	13,435.58	18,601.56	17,776.18	181,360	#ERROR!	#ERROR!
4051		3,350.00	5,172.50	4,887.50	5,750.00	1,750.00	390.50	9,343.10	22,065.30	6,796.35	1,377.54			60,883	#ERROR!	#ERROR!
4052		15,683.33	15,633.33	14,443.34	15,633.33	15,083.33	14,883.34	18,462.27	14,022.00	11,409.34	8,274.31	7,883.33	12,993.09	164,404	#ERROR!	#ERROR!
4059		240.00	300.00			2,000.00								2,540	#ERROR!	#ERROR!
4060		902.67	969.65	701.71	1,060.85	951.90	929.78	690.93	282.26	518.43	620.07	825.38	1,766.01	10,220	#ERROR!	#ERROR!
4070		745.66	442.76	723.09	329.88	474.91	446.00	3,028.10		1,135.06	743.63	347.50	82.50	8,499	#ERROR!	#ERROR!
4080			330.00	400.00	599.61	23.72	19.79				3,397.11	552.55	286.42	5,609	#ERROR!	#ERROR!
4095			85.80			261.15								347	#ERROR!	#ERROR!
Total: Other personnel costs		40,553.23	36,510.44	38,187.40	36,774.36	34,704.61	27,163.03	41,649.40	54,144.56	35,212.28	27,848.24	28,210.32	32,904.20	433,862		
Housing expenses																
4100		2,591.05	2,591.05	2,803.90	2,803.90	2,803.90	2,803.90	2,861.40	2,883.90	2,883.90	2,883.90	2,883.90	2,883.90	33,679	#ERROR!	#ERROR!
4101				312.50	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	5,938	#ERROR!	#ERROR!
4140							198.37		49.00	93.65	925.65	1,193.27	155.45	2,615	#ERROR!	#ERROR!
Total: Housing expenses		2,591.05	2,591.05	3,116.40	3,428.90	3,428.90	3,627.27	3,486.40	3,557.90	3,602.55	4,434.55	4,702.17	3,664.35	42,231		
Operating expenses																
4220		93.75		54.45		855.01	1,557.33	146.25	307.82	1,744.74	7,275.57	1,753.99	633.77	14,423	#ERROR!	#ERROR!
Total: Operating expenses		93.75		54.45		855.01	1,557.33	146.25	307.82	1,744.74	7,275.57	1,753.99	633.77	14,423		
Office expenses																
4105		1,236.05	173.71	820.29	169.81	180.35	405.00	80.00	190.51		470.00		135.00	3,861	#ERROR!	#ERROR!
4320		34.08	182.28	49.05	46.88	43.40	43.18	55.95	45.91	44.29	1,662.95	170.17	100.81	2,479	#ERROR!	#ERROR!
4325		130.44	43.38	208.17	6.85	196.57	99.99	6.50	260.41		1,226.77	1,859.13	40.25	4,078	#ERROR!	#ERROR!
4330		286.84	196.26	186.62	216.17	239.68	830.44	1.60		303.74	665.76	228.05	330.00	3,485	#ERROR!	#ERROR!
Total: Office expenses		1,687.41	595.63	1,264.13	439.71	660.00	1,378.61	144.05	496.83	348.03	4,025.48	2,257.35	606.06	13,903		
Car expenses																
4400		876.70	358.78	597.12	540.75	434.29	691.54	1,337.50	978.10	410.10	342.22	347.64	288.18	7,203	#ERROR!	#ERROR!
4405		186.44	100.00	189.95	164.31	1,233.87	256.75	639.25	377.53	90.15	307.05	280.54	184.64	4,010	#ERROR!	#ERROR!
4410		209.13	209.13	209.13	421.91	315.52	739.16	421.91	105.27	515.29	680.76	515.29	550.01	4,893	#ERROR!	#ERROR!
4413		435.10	336.87	391.52	169.05	506.90	483.83	278.27	145.00	629.60	303.72	365.40	142.64	4,188	#ERROR!	#ERROR!
4414		605.00	246.00	365.00		155.00	745.00	940.00	280.00	270.00	49.00	154.63		3,810	#ERROR!	#ERROR!
4420										184.77		60.41		245	#ERROR!	#ERROR!

4421												4.13	4	#ERROR!	#ERROR!
4430	25.00	25.00	25.00	54.00	55.00	94.00	93.00	95.00	94.00	93.00	95.00	94.00	842	#ERROR!	#ERROR!
Total: Car expenses	2,337.37	1,275.78	1,777.72	1,350.02	2,700.58	3,010.28	3,709.93	1,980.90	2,193.91	1,775.75	1,818.91	1,263.60	25,195		
Marketing and communication expenses															
4540	750.00	1,126.89	1,797.22	1,179.99	1,070.19	268.78	933.08	496.88	528.59	2,640.59	674.14	211.44	11,678	#ERROR!	#ERROR!
4544	625.00	625.00	625.00	681.51	921.00	625.00	921.30	1,889.00	796.91	2,193.56	808.43	619.47	11,331	#ERROR!	#ERROR!
4545	489.65	308.80	789.02	399.66	1,672.23	3,528.68	6,791.18	2,524.33	1,669.39	1,532.98	2,154.16		21,860	#ERROR!	#ERROR!
4599												-1,777.42	-1,777	#ERROR!	#ERROR!
Total: Marketing and communication expenses	1,864.65	2,060.69	3,211.24	2,261.16	3,663.42	4,422.46	8,645.56	4,910.21	2,994.89	6,367.13	3,636.73	-946.51	43,092		
Verkoopkosten															
4610	320.20	762.52	286.50	220.57	337.77	352.47							2,280	#ERROR!	#ERROR!
4620	503.20	630.00	611.73	624.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,969	#ERROR!	#ERROR!
4630				223.40	40.00								263	#ERROR!	#ERROR!
4650	702.39	723.55	889.21	934.19	967.63	1,084.87	1,034.31	1,009.16	964.22	898.91	882.74	834.29	10,925	#ERROR!	#ERROR!
4690						878.73							879	#ERROR!	#ERROR!
4691				-186.08									-186	#ERROR!	#ERROR!
Total: Verkoopkosten	1,525.79	2,116.07	1,787.44	1,816.08	1,795.40	2,766.07	1,484.31	1,459.16	1,414.22	1,348.91	1,332.74	1,284.29	20,130		
Automatiseringskosten															
4700	1,776.07	1,662.17	1,827.18	1,819.73	1,760.81	2,652.79	3,012.03	3,068.35	3,467.94	3,025.51	2,050.66	2,142.49	28,266	#ERROR!	#ERROR!
Total: Automatiseringskosten	1,776.07	1,662.17	1,827.18	1,819.73	1,760.81	2,652.79	3,012.03	3,068.35	3,467.94	3,025.51	2,050.66	2,142.49	28,266		
Other operating charges															
4542								3,075.93	2,668.79	3,376.77	1,856.44	1,497.26	12,475	#ERROR!	#ERROR!
4840	417.28	167.18	16.00	556.70	17.36	669.82	469.28	49.87	33.69	563.38	20.93	17.24	2,999	#ERROR!	#ERROR!
4860	71.25	804.40	71.25	71.21	71.25	71.25	71.25	71.25	71.25	1,071.25	71.25	299.91	2,817	#ERROR!	#ERROR!
4870							5,695.58	50.00	1,049.00			75.00	6,870	#ERROR!	#ERROR!
4871	52.50	52.50	85.00	85.00			157.50	200.00	40.31	2,342.50	1,263.75	347.50	4,627	#ERROR!	#ERROR!
4884							3,861.11	3,861.11		7,722.22		7,722.22	23,167	#ERROR!	#ERROR!
4890	713.45	70.83	105.05	2,275.77	-328.01	8,100.68	3,000.00	131.70	129.85	295.12	2,139.07	-10,537.26	6,096	#ERROR!	#ERROR!
9415		0.02	-18.36		-0.03	3,184.19		-0.01	-17.99	1.46	15.75	-0.02	3,165	#ERROR!	#ERROR!
9416	0.01	0.01		0.07		0.90	-3,164.18	-1.00	-0.02	-1.31	-0.27	74.50	-3,091	#ERROR!	#ERROR!
9417										-10.66			-11	#ERROR!	#ERROR!
9420	-10.69	-7.03	0.07	0.55			-291.70						-309	#ERROR!	#ERROR!
Total: Other operating charges	1,243.80	1,087.91	259.01	2,989.30	-239.43	12,026.84	9,798.84	7,438.85	3,974.88	15,360.73	5,366.92	-503.65	58,804		
Depreciations															
4930						3,891.00	648.50					3,242.50	7,782	#ERROR!	#ERROR!
4940						361.00	60.00					300.00	721	#ERROR!	#ERROR!
4950						2,155.00	360.00					1,800.00	4,315	#ERROR!	#ERROR!
4960						10,000.00	1,666.00					8,333.33	19,999	#ERROR!	#ERROR!
4961						3,867.00	644.50					3,222.50	7,734	#ERROR!	#ERROR!
4962						3,200.00	533.00					2,665.00	6,398	#ERROR!	#ERROR!
4963						2,785.00	464.00					2,320.00	5,569	#ERROR!	#ERROR!
4970						455.00	49.70					248.50	753	#ERROR!	#ERROR!
Total: Depreciations						26,714.00	4,425.70					22,131.83	53,272		
Total: Costs	55,083.62	53,607.76	58,537.72	57,932.01	58,371.44	101,476.7	96,794.75	97,567.28	77,695.18	100,081.6	78,089.02	95,680.43	930,918		
ITDA															
Financial revenues and costs															
4402					90.93	263.82	89.08	559.24	403.92	719.69	85.29	401.05	2,613	#ERROR!	#ERROR!
9143		250.00	243.35	236.69	230.01	223.32	216.61	209.88	203.13	196.37	189.59	182.79	2,382	#ERROR!	#ERROR!
Total: Financial revenues and costs		250.00	243.35	236.69	320.94	487.14	305.69	769.12	607.05	916.06	274.88	583.84	4,995		
Total: ITDA		250.00	243.35	236.69	320.94	487.14	305.69	769.12	607.05	916.06	274.88	583.84	4,995		
Result	10,359.11	6,227.73	17,900.62	-30,026.86	9,644.88	-52,590.52	9,537.03	38,611.91	-13,738.02	31,625.84	132,349.5	-164,523.6	-4,622		
Total: Profit and loss statement															

Sum of Closing balance2	
	Grand Total
Grand Total	

Sum of Closing balance2	
	Grand Total
Grand Total	