



Annual Report 2023

Stichting EUOG

Financial statements

Stichting EUOG

Balance sheet

After appropriation of the result.

Balance sheet assets

	31-12-2023	31-12-2022
Fixed assets		
Tangible fixed assets	1,965	2,824
Financial fixed assets	1,671,178	1,556,807
	1,673,143	1,559,630
Current assets		
Receivables	0	384
Cash and cash equivalents	46,487	127,824
	46,487	128,208
Assets	1,719,630	1,687,839

Balance sheet equity and liabilities

	31-12-2023		31-12-2022	
Equity				
Special-purpose reserves	<u>1,684,203</u>	<u>1,678,608</u>	<u>1,678,608</u>	<u>1,678,608</u>
	1,684,203			1,678,608
Current liabilities		35,428		9,231
Equity and liabilities		<u>1,719,630</u>		<u>1,687,839</u>

Statement of income and expenses

Statement of income and expenses

	Financial year		Previous year
	2023		2022
Income	0		9,111
Purchase value of income	12,744		10,106
Gross result		-12,744	-994
Employee expenses	86,647		66,906
Depreciation	859		859
Housing expenses	7,449		1,129
Inventory expenses	35		345
Sales expenses	2,973		2,753
General expenses	9,067		9,174
Total expenses		107,030	81,166
Balance income and expenses		-119,774	-82,160
Financial income and expenses		125,369	-296,341
Result		5,595	-378,501

Result appropriation

	Financial year		Previous year
	2023		2022
Result appropriation			
Special-purpose reserve	5,595		-378,501
		5,595	-378,501