

To the board of
Stichting Habait
Gatherweg 10
8171 LC VAASSEN

Financial Statements 2023

Accountmanager:
Date of preparation:

Marko Groot
25 January 2024

Stichting Habait
Gatherweg 10
8171 LC VAASSEN

Nibbixwoud, 25 January 2024

Dear board members,

We hereby report on our activities in the fiscal year 2023 of your organization. Within this report you will find the balance per 31 December 2023, the statement of income and expenditure over 2023 and the explanations thereof. Combined they form the financial statements 2023.

Assignment

We have composed the enclosed financial statements 2023 of Stichting Habait in VAASSEN. These financial statements are composed based on the data as provided by you.

Activities

The activities as conducted as part of the composition contract consisted mainly of the collection, processing, classifying and summarizing of financial data. Additionally, we have evaluated the admissibility of the policies as applied in the composition of the financial statements, based on the data as provided by the company.

Confirmation

Based on the provided data, we have composed the financial statements according to generally accepted policies for financial reporting in the Netherlands. In doing so, we trust to have complied with your assignment. We are gladly willing to provide further elaboration if so desired.

Sincerely,

Adm.kantoor Domus Magnus
Marko Groot

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Financial Statements 2023 of Stichting Habait

1 General

These financial statements are based on fiscal figures.

The foundation Stichting Habait has the following trade names: Stichting Habait.

The foundation seat is located in VAASSEN.

The foundation is registered with the Chamber of Commerce under file number 90011236.

Financial Statements 2023 of Stichting Habait

2 Financial statements

2.1 Balance per 31-12-2023

Assets	31-12-2023		after appropriation of results 01-01-2023	
	€	€	€	€
Tangible fixed assets				
Other tangible fixed assets	496		0	
		496		0
Financial fixed assets				
Other financial fixed assets	6,635		0	
		6,635		0
Receivables				
Value added tax receivables	156		0	
		156		0
Cash and cash equivalents		134		0
Total assets		7,421		0
Equity and Liabilities				
	€	€	€	€
Long-term debts				
Long-term payables to participants and companies in which is participated	7,324		0	
		7,324		0
Short-term debts				
Trade payables	93		0	
Other short-term debts	4		0	
		97		0
Total liabilities		7,421		0

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2.2 Statement of income and expenditure 2023

	2023	
	€	€
Income		
Received donations and grants	3,862	
		3,862
Costs of raw materials and contracted work etc.		
Purchase price of proceeds	7,504	
		-7,504
Gross margin		-3,642
Personnel expenses		
Salaries and wages	736	
Social security charges	118	
		-854
Depreciations		
Other tangible fixed assets	82	
		-82
Other operating expenses		
Car and transportation expenses	67	
Accommodation costs	148	
Maintenance expenses of other tangible fixed assets	595	
Other costs	1,247	
		-2,057
Balance result		-6,635

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2.3 Related parties

2.3.1 Specification shareholder(s)

Name shareholder **S. Dagani**

S. Dagani has no debt to the company.

Claims of S. Dagani on the company

<i>Description</i>	<i>Received interest</i>	<i>Receivable amount</i>
geld inbreng	0	7,324
	0	7,324

2.4 Profit appropriation

De directie stelt aan de Algemene Vergadering voor het resultaat over het boekjaar 2023 geheel ten laste van de overige reserves te brengen en over 2023 geen dividend uit te keren.

Financial Statements 2023 of Stichting Habait

2.5 Additional information on balance sheets assets per 31-12-2023
2.5.1 Tangible fixed assets
Other tangible fixed assets

	<i>Purchase costs</i>	<i>Residual value</i>	<i>31-12-2023</i>	<i>01-01-2023</i>
Bedrijfsinventaris	578	0	578	0
Afschrijving bedrijfsinventaris	0	0	-82	0
			<u>496</u>	<u>0</u>

2.5.2 Financial fixed assets
Other financial fixed assets

	<i>Nominal value</i>	<i>31-12-2023</i>	<i>01-01-2023</i>
Overige financiële activa	6,635	6,635	0
		<u>6,635</u>	<u>0</u>

2.5.3 Receivables
Value added tax receivable

	<i>31-12-2023</i>	<i>01-01-2023</i>
Te vorderen BTW	156	0
Total receivable value added tax	<u>156</u>	<u>0</u>

2.5.4 Cash and cash equivalents

	<i>31-12-2023</i>	<i>01-01-2023</i>
Bank 1	134	0
	<u>134</u>	<u>0</u>

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2.6 Additional information on balance sheets liabilities per 31-12-2023
2.6.1 Long-term debts
Long-term payables to participants and companies in which is participated

	<i>31-12-2023</i>	<i>01-01-2023</i>
Overige schulden Lening Tete	7,324	0
	<u>7,324</u>	<u>0</u>

2.6.2 Short-term debts
Trade payables

	<i>31-12-2023</i>	<i>01-01-2023</i>
Crediteuren	93	0
	<u>93</u>	<u>0</u>

Other short-term debts

	<i>31-12-2023</i>	<i>01-01-2023</i>
afronding	4	0
	<u>4</u>	<u>0</u>

Financial Statements 2023 of Stichting Habait**2.7 Additional information statement of income and expenditure 2023****2.7.1 Income****Received donations and grants**

	2023
Verkoop Divers	705
Verkoop eieren ect.	17
Donaties	3,140
	<u>3,862</u>

2.7.2 Purchase costs and outsourced work**Costs of materials/excipients and the purchase price of the sales**

	2023
Exploitatie kosten	7,504
	<u>7,504</u>

2.7.3 Personnel expenses**Salaries and wages**

	2023
Bruto loon	736
	<u>736</u>

Social security charges

	2023
Kosten sociale premies werkgever	118
	<u>118</u>

2.7.4 Depreciations**Other tangible fixed assets**

	2023
Afschrijvingskosten bedrijfsinventaris	82
	<u>82</u>

2.7.5 Other operating expenses**Car and transportation expenses**

	2023
Autokosten	67
	<u>67</u>

Accommodation costs

	2023
Kantine kosten	148
	<u>148</u>

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Maintenance expenses of other tangible fixed assets**2023**

Onderhoud / Reparatie

595

595**Other costs****2023**

Verzekeringen algemeen

261

Kantoor kosten

325

Telefonie/internet kosten

142

Advies/accounting kosten

465

Algemene kosten

46

Bankkosten

18

Rekenverschillen

-10

1,247

Financial Statements 2023 of Stichting Habait

Signing Financial Statements

Vaassen, 02 February 2024

Signature

S. Dagani

Current director

.....

3 Other data

3.1 Statutory exemption

Gelet op de omvangcriteria vermeld in artikel 2:396 BW is de vennootschap vrijgesteld van de verplichting tot het laten instellen van de in artikel 2:393, lid 1 BW bedoelde accountantscontrole van de jaarrekening.