

To the board of  
Stichting Habait  
Gatherweg 10  
8171 LC VAASSEN

## **Financial Statements 2024**

Accountmanager:	Marko Groot
Date of preparation:	17 March 2025

Stichting Habait  
Gatherweg 10  
8171 LC VAASSEN

Nibbixwoud, 17 March 2025

Dear board members,

We hereby report on our activities in the fiscal year 2024 of your organization. Within this report you will find the balance per 31 December 2024, the statement of income and expenditure over 2024 and the explanations thereof. Combined they form the financial statements 2024.

### **Assignment**

We have composed the enclosed financial statements 2024 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 2024 of Stichting Habait**

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**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 2024 of Stichting Habait

## 1.1 Result comparison

	2024		2023	
	€	%	€	%
<b>Income</b>				
Received donations and grants	5,482	100.00%	3,862	100.00%
	<b>5,482</b>	<b>100.00%</b>	<b>3,862</b>	<b>100.00%</b>
<b>Costs of raw materials and contracted work etc.</b>				
Purchase price of proceeds	6,037	110.12%	7,504	194.30%
	<b>-6,037</b>	<b>-110.12%</b>	<b>-7,504</b>	<b>-194.30%</b>
<b>Gross margin</b>	<b>-555</b>	<b>-10.12%</b>	<b>-3,642</b>	<b>-94.30%</b>
<b>Personnel expenses</b>				
Salaries and wages	2,721	49.64%	736	19.06%
Social security charges	571	10.42%	118	3.06%
	<b>-3,292</b>	<b>-60.05%</b>	<b>-854</b>	<b>-22.11%</b>
<b>Depreciations</b>				
Other tangible fixed assets	193	3.52%	82	2.12%
	<b>-193</b>	<b>-3.52%</b>	<b>-82</b>	<b>-2.12%</b>
<b>Other operating expenses</b>				
Car and transportation expenses	124	2.26%	67	1.73%
Accommodation costs	45	0.82%	149	3.86%
Maintenance expenses of other tangible fixed assets	1,556	28.38%	594	15.38%
Other costs	2,209	40.30%	1,247	32.29%
	<b>-3,934</b>	<b>-71.76%</b>	<b>-2,057</b>	<b>-53.26%</b>
<b>Extraordinary income</b>				
Other extraordinary income	33	0.60%	0	0.00%
	<b>33</b>	<b>0.60%</b>	<b>0</b>	<b>0.00%</b>
<b>Balance result</b>	<b>-7,941</b>	<b>-144.86%</b>	<b>-6,635</b>	<b>-171.80%</b>

The statement of income and expenditure over 2024 has been closed with a negative amount of € 7,941.

## Financial Statements 2024 of Stichting Habait

### 1.2 Result analysis

The result of 2024 is relative to 2023 decreased with € 1,306. The development of the result of 2024 versus 2023 can be explained as follows:

	€	€
<b>The result is favourable affected by:</b>		
<i>Increase of:</i>		
Received donations and grants	1,620	
Other extraordinary income	33	
		<b>1,653</b>
<i>Decrease of:</i>		
Purchase price of proceeds	1,467	
Accommodation costs	104	
		<b>1,571</b>
<b>The result is adversely affected by:</b>		
<i>Increase of:</i>		
Salaries and wages	1,985	
Social security charges	453	
Depreciation on other tangible fixed assets	111	
Car and transportation expenses	57	
Maintenance expenses of other tangible fixed assets	962	
Other costs	962	
		<b>-4,530</b>
<b>Decrease result</b>		<b>1,306</b>

## Financial Statements 2024 of Stichting Habait

## 2 Financial statements

### 2.1 Balance per 31-12-2024

after appropriation of results

Assets	31-12-2024		31-12-2023	
	€	€	€	€
<b>Tangible fixed assets</b>				
Other tangible fixed assets	303		496	
		<b>303</b>		<b>496</b>
<b>Financial fixed assets</b>				
Long-term receivables from participants and companies in which is participated	15,265		6,635	
		<b>15,265</b>		<b>6,635</b>
<b>Receivables</b>				
Value added tax receivables	180		156	
		<b>180</b>		<b>156</b>
<b>Cash and cash equivalents</b>		<b>491</b>		<b>134</b>
<b>Total assets</b>		<b>16,239</b>		<b>7,421</b>
Equity and Liabilities	31-12-2024		31-12-2023	
	€	€	€	€
<b>Long-term debts</b>				
Long-term payables to participants and companies in which is participated	15,533		7,324	
		<b>15,533</b>		<b>7,324</b>
<b>Short-term debts</b>				
Trade payables	0		93	
Value added tax	0		0	
Wage taxes	690		0	
Other short-term debts	16		4	
		<b>706</b>		<b>97</b>
<b>Total liabilities</b>		<b>16,239</b>		<b>7,421</b>

Financial Statements 2024 of Stichting Habait

## 2.2 Statement of income and expenditure 2024

	2024		2023	
	€	€	€	€
<b>Income</b>				
Received donations and grants	5,482		3,862	
		5,482		3,862
<b>Costs of raw materials and contracted work etc.</b>				
Purchase price of proceeds	6,037		7,504	
		-6,037		-7,504
<b>Gross margin</b>		-555		-3,642
<b>Personnel expenses</b>				
Salaries and wages	2,721		736	
Social security charges	571		118	
		-3,292		-854
<b>Depreciations</b>				
Other tangible fixed assets	193		82	
		-193		-82
<b>Other operating expenses</b>				
Car and transportation expenses	124		67	
Accommodation costs	45		149	
Maintenance expenses of other tangible fixed assets	1,556		594	
Other costs	2,209		1,247	
		-3,934		-2,057
<b>Extraordinary income</b>				
Other extraordinary income	33		0	
		33		0
<b>Balance result</b>		-7,941		-6,635



## 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	15,265
	0	15,265

## 2.4 Profit appropriation

The Board of Management proposes to the General Meeting that the result for the financial year should be fully offset against the other reserves and that no dividend should be paid out for 2024.

## Financial Statements 2024 of Stichting Habait

**2.5 Additional information on balance sheets assets per 31-12-2024****2.5.1 Tangible fixed assets****Other tangible fixed assets**

	<i>Purchase costs</i>	<i>Residual value</i>	<i>31-12-2024</i>	<i>31-12-2023</i>
Bedrijfsinventaris	578	0	578	578
Afschrijving bedrijfsinventaris	-82	0	-275	-82
			<u>303</u>	<u>496</u>

**2.5.2 Financial fixed assets****Long-term receivables from participants and companies in which is participated**

	<i>Nominal value</i>	<i>31-12-2024</i>	<i>31-12-2023</i>
Eigen vermogen/Aandelenkapitaal	6,635	15,265	6,635
		<u>15,265</u>	<u>6,635</u>

**2.5.3 Receivables****Value added tax receivable**

	<i>31-12-2024</i>	<i>31-12-2023</i>
Te vorderen BTW	180	156
Total receivable value added tax	<u>180</u>	<u>156</u>

**2.5.4 Cash and cash equivalents**

	<i>31-12-2024</i>	<i>31-12-2023</i>
Bank 1	491	134
	<u>491</u>	<u>134</u>

## Financial Statements 2024 of Stichting Habait

**2.6 Additional information on balance sheets liabilities per 31-12-2024****2.6.1 Long-term debts**

Long-term payables to participants and companies in which is participated

	<i>Amount for which security has been provided</i>	<i>31-12-2024</i>	<i>31-12-2023</i>
Overige schulden Lening Tete	0	15,533	7,324
	0	15,533	7,324

**2.6.2 Short-term debts**

Trade payables

	<i>Amount for which security has been provided</i>	<i>31-12-2024</i>	<i>31-12-2023</i>
Crediteuren	0	0	93
	0	0	93

Wage taxes

	<i>Amount for which security has been provided</i>	<i>31-12-2024</i>	<i>31-12-2023</i>
Af te dragen sociale premies werkgever	0	690	0
	0	690	0

Other short-term debts

	<i>Amount for which security has been provided</i>	<i>31-12-2024</i>	<i>31-12-2023</i>
Af te dragen overige werknemerspremies	0	16	4
	0	16	4

## Financial Statements 2024 of Stichting Habait

**2.7 Additional information statement of income and expenditure 2024****2.7.1 Income****Received donations and grants**

	<b>2024</b>	<b>2023</b>
Omzet binnenland hoog tarief	1,470	706
Omzet binnenland laag tarief	424	17
Omzet binnenland nultarief	3,588	3,139
	<u>5,482</u>	<u>3,862</u>

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

	<b>2024</b>	<b>2023</b>
Exploitatie kosten	6,047	7,504
Inkoopkortingen	-10	0
	<u>6,037</u>	<u>7,504</u>

**2.7.3 Personnel expenses****Salaries and wages**

	<b>2024</b>	<b>2023</b>
Bruto loon	2,721	736
	<u>2,721</u>	<u>736</u>

**Social security charges**

	<b>2024</b>	<b>2023</b>
Kosten sociale premies werkgever	571	118
	<u>571</u>	<u>118</u>

**2.7.4 Depreciations****Other tangible fixed assets**

	<b>2024</b>	<b>2023</b>
Afschrijvingskosten bedrijfsinventaris	193	82
	<u>193</u>	<u>82</u>

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

	<b>2024</b>	<b>2023</b>
Autokosten	124	67
	<u>124</u>	<u>67</u>

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**Accommodation costs**

	<i>2024</i>	<i>2023</i>
Kantine kosten	45	149
	<u>45</u>	<u>149</u>

**Maintenance expenses of other tangible fixed assets**

	<i>2024</i>	<i>2023</i>
Onderhoud / Reparatie	1,556	594
	<u>1,556</u>	<u>594</u>

**Other costs**

	<i>2024</i>	<i>2023</i>
Verzekeringen algemeen	73	261
Kantoor kosten	368	325
Telefonie/internet kosten	179	142
Advies/accounting kosten	975	465
Algemene kosten	281	36
Bankkosten	333	18
	<u>2,209</u>	<u>1,247</u>

**2.7.6 Extraordinary income****Other extraordinary income**

	<i>2024</i>	<i>2023</i>
korting	33	0
	<u>33</u>	<u>0</u>

**Financial Statements 2024 of Stichting Habait**

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**Signing Financial Statements**

Vaassen, 17 March 2025

Stchting Habit

S. Dagani

Current director

Signature

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### 3 Other data

#### 3.1 Statutory exemption

Considering the size criteria referred to in Section 2:396 of the Dutch Civil Code, the company is exempt from the obligation to institute the audit of the annual accounts referred to in Section 2:393, paragraph 1 of the Dutch Civil Code.