To the board of
Stichting Habait
Gatherweg 10
8171 LC VAASSEN

Financial Statements 2025

Accountmanager:	Marko Groot
Date established:	31 March 2026

Stichting Habait
Gatherweg 10
8171 LC VAASSEN

Nibbixwoud, 31 March 2026

Dear board members,

We hereby report on our activities in the fiscal year 2025 of your organization. Within this report you will find the balance per 31 December 2025, the statement of income and expenditure over 2025 and the explanations thereof. Combined they form the financial statements 2025.

Assignment

We have composed the enclosed financial statements 2025 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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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.

Date of determination financial statements

The financial statements 2025 has been established in the General Meeting held on 31-03-2026.

1.1 Result comparison

	2025		2024	
	€	**%**	**€**	**%**
Income				
Received donations and grants	3,562	99.92%	5,482	100.00%
Changes in inventories and work in progress	3	0.08%	0	0.00%
	3,565	**100.00%**	**5,482**	**100.00%**
Costs of raw materials and contracted work etc.				
Purchase price of proceeds	5,628	157.87%	6,037	110.12%
	-5,628	**-157.87%**	**-6,037**	**-110.12%**
Gross margin	**-2,063**	**-57.87%**	**-555**	**-10.12%**
Personnel expenses				
Salaries and wages	2,998	84.10%	2,721	49.64%
Social security charges	640	17.95%	571	10.42%
	-3,638	**-102.05%**	**-3,292**	**-60.05%**
Depreciations				
Other tangible fixed assets	193	5.41%	193	3.52%
	-193	**-5.41%**	**-193**	**-3.52%**
Other operating expenses				
Car and transportation expenses	0	0.00%	124	2.26%
Accommodation costs	109	3.06%	45	0.82%
Maintenance expenses of other tangible fixed assets	4,181	117.28%	1,556	28.38%
Other costs	2,047	57.42%	2,176	39.69%
	-6,337	**-177.76%**	**-3,901**	**-71.16%**
Balance result	**-12,231**	**-343.09%**	**-7,941**	**-144.86%**

The statement of income and expenditure over 2025 has been closed with a negative amount of € 12,231.

1.2 Result analysis

The result of 2025 is relative to 2024 decreased with € 4,290. The development of the result of 2025 versus 2024 can be explained as follows:

	€	€
The result is favourable affected by:		
Increase of:		
Changes in inventories and work in progress	3	
		3
Decrease of:		
Purchase price of proceeds	409	
Car and transportation expenses	124	
Other costs	129	
		662
The result is adversely affected by:		
Increase of:		
Salaries and wages	277	
Social security charges	69	
Accommodation costs	64	
Maintenance expenses of other tangible fixed assets	2,625	
		-3,035
Decrease of:		
Received donations and grants	1,920	
		-1,920
Decrease result		**4,290**

2 Financial statements

2.1 Balance per 31-12-2025

after appropriation of results

Assets		**31-12-2025**		**31-12-2024**
	€	€	€	€
Tangible fixed assets				
Other tangible fixed assets	111		303	
		111		**303**
Financial fixed assets				
Long-term receivables from participants and companies in which is participated	27,885		15,265	
		27,885		**15,265**
Receivables				
Value added tax receivables	425		180	
		425		**180**
Cash and cash equivalents		**799**		**491**
Total assets		**29,220**		**16,239**

Equity and Liabilities		**31-12-2025**		**31-12-2024**
	€	€	€	€
Long-term debts				
Long-term payables to participants and companies in which is participated	27,885		15,533	
		27,885		**15,533**
Short-term debts				
Wage taxes	1,335		690	
Other short-term debts	0		16	
		1,335		**706**
Total liabilities		**29,220**		**16,239**

2.2 Statement of income and expenditure 2025

	2025		2024	
	€	€	€	€
Income				
Received donations and grants	3,562		5,482	
Changes in inventories and work in progress	3		0	
		3,565		**5,482**
Costs of raw materials and contracted work etc.				
Purchase price of proceeds	5,628		6,037	
		-5,628		**-6,037**
Gross margin		**-2,063**		**-555**
Personnel expenses				
Salaries and wages	2,998		2,721	
Social security charges	640		571	
		-3,638		**-3,292**
Depreciations				
Other tangible fixed assets	193		193	
		-193		**-193**
Other operating expenses				
Car and transportation expenses	0		124	
Accommodation costs	109		45	
Maintenance expenses of other tangible fixed assets	4,181		1,556	
Other costs	2,047		2,176	
		-6,337		**-3,901**
Balance result		**-12,231**		**-7,941**

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

Description	*Received interest*	*Receivable amount*
geld inbreng	0	27,885
	0	27,885

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 2025.

2.5 Additional information on balance sheets assets per 31-12-2025

2.5.1 Tangible fixed assets

Other tangible fixed assets

	Purchase costs	*Residual value*	*31-12-2025*	*31-12-2024*
Bedrijfsinventaris	578	0	578	578
Afschrijving bedrijfsinventaris	-467	0	-467	-275
			111	303

2.5.2 Financial fixed assets

Long-term receivables from participants and companies in which is participated

	Nominal value	*31-12-2025*	*31-12-2024*
Eigen vermogen/Aandelenkapitaal	27,000	27,885	15,265
		27,885	15,265

2.5.3 Receivables

Value added tax receivable	*31-12-2025*	*31-12-2024*
Te vorderen BTW	425	180
Total receivable value added tax	425	180

2.5.4 Cash and cash equivalents

	31-12-2025	*31-12-2024*
Bank 1	799	491
	799	491

2.6 Additional information on balance sheets liabilities per 31-12-2025

2.6.1 Long-term debts

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

	31-12-2025	*31-12-2024*
Overige schulden Lening Tete	27,885	15,533
	27,885	15,533

2.6.2 Short-term debts

Wage taxes

	31-12-2025	*31-12-2024*
Af te dragen sociale premies werkgever	1,335	690
	1,335	690

Other short-term debts

	31-12-2025	*31-12-2024*
Af te dragen overige werknemerspremies	0	16
	0	16

2.7 Additional information statement of income and expenditure 2025

2.7.1 Income

Received donations and grants

	2025	*2024*
Omzet binnenland hoog tarief	2,419	1,470
Omzet binnenland laag tarief	26	424
Omzet binnenland nultarief	1,117	3,588
	3,562	5,482

Changes in inventories and work in progress

	2025	*2024*
Mutatie onderhanden werk	3	0
	3	0

2.7.2 Purchase costs and outsourced work

Costs of materials/excipients and the purchase price of the sales

	2025	*2024*
Exploitatie kosten	5,126	6,047
Prijsverschillen	2	0
Inkoopkortingen	0	-10
Inkoopkosten Workshop	500	0
	5,628	6,037

2.7.3 Personnel expenses

Salaries and wages

	2025	*2024*
Bruto loon	2,998	2,721
	2,998	2,721

Social security charges

	2025	*2024*
Kosten sociale premies werkgever	640	571
	640	571

2.7.4 Depreciations

Other tangible fixed assets

	2025	*2024*
Afschrijvingskosten bedrijfsinventaris	193	193
	193	193

2.7.5 Other operating expenses

Car and transportation expenses

	2025	***2024***
Autokosten	0	124
	0	124

Accommodation costs

	2025	***2024***
Kantine kosten	109	45
	109	45

Maintenance expenses of other tangible fixed assets

	2025	***2024***
Onderhoud / Reparatie	4,181	1,556
	4,181	1,556

Other costs

	2025	***2024***
Verzekeringen algemeen	116	73
Kantoor kosten	344	368
Telefonie/internet kosten	186	179
Advies/accounting kosten	1,080	975
Algemene kosten	19	281
Bankkosten	331	333
rekenverschillen	-29	-33
	2,047	2,176

Signing Financial Statements

Vaassen, 31 March 2026	Signature
Stchting Habit	
S. Dagani	
Current director	....

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.