

Fiscal balance sheet Computation of fiscal profit

Corporate income tax return

Resident tax payers

Calendar year 2020 or fiscal year 2020/2021

Name Stg Shepherd's place
Tax registration number 8154 48 739
Activities of the company

The column Book value start of fiscal year is not included in the electronic tax return because there is no difference with last year's return.

Fiscal balance sheet: assets

Intangible fixed assets		Costs of production	Book value end fiscal year	Book value start fiscal year
Goodwill	€	0	€ 0	€ 0
Other intangible fixed assets	€	0	€ 0	€ 0
Total intangible fixed assets			€ 0	€ 0
Tangible fixed assets		Costs of acquisition	Residual value	
Buildings and land	€	0	€ 0	€ 0
Machinery and equipment	€	0	€ 0	€ 0
Other tangible fixed assets	€	0	€ 3,309	€ 4,412
Total tangible fixed assets			€ 3,309	€ 4,412
Financial fixed assets		Nominal value		
Participations			€ 0	€ 0
Long term group receivables	€	0	€ 0	€ 0
Long term receivables on participants and participations	€	0	€ 0	€ 0
Other financial fixed assets	€	0	€ 0	€ 0
Total financial fixed assets			€ 0	€ 0
Stocks				
Work in progress			€ 0	€ 0
Stocks			€ 0	€ 0
Total stocks			€ 0	€ 0

Receivables

Value added tax receivables		€	0	€	0	
Receivables on trade debtors	€	0	€	0	€	0
Short term group receivables	€	0	€	0	€	0
Short term receivables on participants and participations	€	0	€	0	€	0
Other receivables		€	0	€	0	
		+		+		
Total receivables		€	0	€	0	

Securities

€ 0 € 0

Total liquidities

€ 3,894 € 5,081

Total assets

€ 7,203 € 9,493

Fiscal balance sheet: equity/liabilities

1 Fiscal equity	Book value end fiscal year	Book value start fiscal year
1a Issued and paid-up share capital	€ 7,203	€ 9,493
1b Informal capital	€ 0	€ 0
1c Share premium	€ 0	€ 0
1d Retained earnings	€ 0	€ 0
1e Cost equalization reserve	€ 0	€ 0
1f Reinvestment reserve	€ 0	€ 0
1g Taxed partitioning reserve	€ 0	€ 0
1h Other fiscal reserves	€ 0	€ 0
	+-----+	+-----+
1i Total fiscal equity	€ 7,203	€ 9,493
Provisions		
1j Guarantee provision	€ 0	€ 0
1k Provisions for life annuity, pension and periodic beneficiaries	€ 0	€ 0
1l Elderly obligation	€ 0	€ 0
1m Other provisions	€ 0	€ 0
	+-----+	+-----+
1n Total provisions	€ 0	€ 0
Long term debts		
1o Convertible loans	€ 0	€ 0
1p Bonds	€ 0	€ 0
1q Long term group debts	€ 0	€ 0
1r Long term debts to participants and participations	€ 0	€ 0
1s Debts to credit institutions	€ 0	€ 0
1t Other long term debts	€ 0	€ 0
	+-----+	+-----+
1u Total long term debts	€ 0	€ 0
Short term debts		
1v Debts to suppliers and trade debts	€ 0	€ 0
1w Value added tax payables	€ 0	€ 0
1x Wage tax and social security premiums	€ 0	€ 0
1y Short term group debts	€ 0	€ 0
1z Short term debts to participants and participations	€ 0	€ 0
1 Other short term debts	€ 0	€ 0
	+-----+	+-----+
1a Total short term debts	€ 0	€ 0
1b Total equity/liabilities	€ 7,203	€ 9,493

Computation of fiscal profit

		This fiscal year	
1	Operating income		
1a	Net turnover	€ 99,090	
1b	Changes in finished goods and work in progress	€ 0	
1c	Own production capitalized	€ 0	
1d	Other operating income	€ 0	
		+ _____	
1e	Total operating income		€ 99,090
Expenses of raw and accessory materials, acquisition cost of sales			
1f	Expenses of raw and accessory materials, acquisition cost of sales	€ 20,417	
1g	External expenses including contracted work	€ 0	
		+ _____	
1h	Total expenses of raw and accessory materials, acquisition cost of sales		€ 20,417
Staff expenses			
1i	Wages and salaries	€ 31,285	
1j	Social security premiums	€ 0	
1k	Pension costs	€ 0	
1l	Other staff expenses	€ 1,410	
1m	Less: Benefits and subsidies received	€ 0	
		+ _____	
1n	Total staff expenses		€ 32,695
Depreciations			
1o	Goodwill, concessions, licenses and intellectual property rights	€ 0	
1p	Other intangible fixed assets	€ 0	
1q	Buildings and land	€ 0	
1r	Machinery and equipment	€ 0	
1s	Other tangible fixed assets	€ 1,103	
		+ _____	
1t	Total depreciation		€ 1,103
1u	Other changes in value of intangible and tangible assets		€ 0
1v	Extraordinary changes in value of current assets		€ 0
Other operating expenses			
1w	Expenses on cars and other transport	€ 70	
1x	Accommodation expenses	€ 30,463	
1y	Maintenance of other tangible fixed assets	€ 0	
1z	Expenses on sales	€ 4,902	
1	Other expenses	€ 12,734	
		+ _____	
1a	Total other operating expenses		€ 48,169
		+ _____	
1b	Operating costs		€ 102,384 -
			- _____
1c	Operating income minus expenses		€ -3,294

	This fiscal year
1 Financial income and expenses	
1a Income from group receivables	€ 0
1b Income from receivables on participants and participations	€ 0
1c Income from other receivables	€ 0
1d Income from interest on bank balance	€ 0
1e Dividend received (not from participations)	€ 0
1f Profit due to waiver	€ 0
1g Change in value of receivables	€ 0
1h Change in value of securities	€ 0
1i Expenses of debts to group entities	€ 0 -
1j Expenses of debts to shareholders and participations	€ 0 -
1k Expenses of debts, other interest charges and similar expenses	€ 0 -
	+ _____
1l Total financial income and expenses	€ 0
	+ _____
1m Operating result	€ -3,294
1n Total result from participations	€ 0
Extraordinary results	
1o Profit at exclusion of a subsidiary from or termination of the fiscal unity	€ 0
1p Gain on assets	€ 0
1q Other extraordinary income	€ 1,004
	+ _____
1r Total extraordinary results	€ 1,004
Extraordinary expenses	
1s Amortization reinvestment reserve on assets purchased	€ 0
1t Loss on assets	€ 0
1u Payments to non-profit organizations	€ 0
1v Other extraordinary expenses	€ 0
	+ _____
1w Total extraordinary expenses	€ 0 -
	+ _____
1x Net profit	€ -2,290

*Dutch tax
authorities*

2020 **Enclosure**

Corporate income tax return
Resident tax payers
Calendar year 2020 or fiscal year 2020/2021

Name
Stg Shepherd's place

Tax registration number
8154 48 739

Corporate income tax return
Resident tax payers
Calendar year 2020 or fiscal year 2020/2021

Name Stg Shepherd's place
Tax registration number 8154 48 739
Address Potgieterlaan 11
Place Voorburg 2274GM

Peculiarity in connection with the electronic submission of the tax return

In the electronic tax return certain rubrics may be sent summarized (in one amount). The electronic tax return only contains the fiscal values. The column Book value start of fiscal year is also included in the electronic tax return as there is difference to last year's return. The electronic tax return only contains the fiscal values. The column Book value start of fiscal year is not included in the electronic tax return as there is no difference with last year's return.

BALANCE

ASSETS

	Commercial	End of fiscal year		Start of fiscal year
		Tax	Tax	Tax
Tangible fixed assets				
Cars and other means of transport	€ 3,309 €	0 €	3,309 €	4,412
	+ _____	+ _____	+ _____	+ _____
Total tangible fixed assets	€ 3,309 €	0 €	3,309 €	4,412
Liquidities				
Other liquidities	€ 3,894 €	0 €	3,894 €	5,081
	+ _____	+ _____	+ _____	+ _____
Total liquidities	€ 3,894 €	0 €	3,894 €	5,081
Total assets	€ 7,203 €	0 €	7,203 €	9,493

Equity/liabilities

			End of fiscal year		Start of fiscal year	
	Commercial		Tax		Tax	
Total fiscal equity						
Issued and paid-up share capital	€	7,203 €	0 €	7,203 €	€	9,493
	+	<u> </u>	+	<u> </u>	+	<u> </u>
Total fiscal equity	€	7,203 €	0 €	7,203 €	€	9,493
Total equity/liabilities	€	7,203 €	0 €	7,203 €	€	9,493

COMPUTATION OF FISCAL PROFIT

			This fiscal year		Previous fiscal year	
	Commercial	Tax	Tax		Tax	
Operating income						
Net turnover	€ 99,090 €	0 €	99,090 €	€	150,270	€
	+ _____		+ _____	+ _____		+ _____
Total operating income	€ 99,090 €	0 €	99,090 €	€	150,270	€
Expenses of raw and accessory materials, acquisition cost of sales						
Expenses of raw and accessory materials, acquisition cost of sales	€ 20,417 €	0 €	20,417 €	€	23,112	€
	+ _____		+ _____	+ _____		+ _____
Total expenses of raw and accessory materials, acquisition cost of sales	€ 20,417 €	0 €	20,417 €	€	23,112	€
Staff expenses						
Wages and salaries	€ 31,285 €	0 €	31,285 €	€	59,691	€
Other staff expenses	€ 1,410 €	0 €	1,410 €	€	8,895	€
	_____		_____	_____		_____
Total staff expenses	€ 32,695 €	0 €	32,695 €	€	68,586	€
Depreciations						
Cars and other means of transport	€ 1,103 €	0 €	1,103 €	€	1,103	€
	+ _____		+ _____	+ _____		+ _____
Total depreciation	€ 1,103 €	0 €	1,103 €	€	1,103	€
Other operating expenses						
Expenses on cars and other transport	€ 70 €	0 €	70 €	€	15,924	€
Accommodation expenses	€ 30,463 €	0 €	30,463 €	€	24,096	€
Expenses on sales	€ 4,902 €	0 €	4,902 €	€	3,061	€
Other expenses	€ 12,734 €	0 €	12,734 €	€	15,041	€
	+ _____		+ _____	+ _____		+ _____
Total other operating expenses	€ 48,169 €	0 €	48,169 €	€	58,122	€
Extraordinary income						
Other extraordinary income	€ 1,004 €	0 €	1,004 €	€	6,107	€
	_____		_____	_____		_____
Total extraordinary income	€ 1,004 €	0 €	1,004 €	€	6,107	€
Net profit						
Operating income	€ 99,090 €	0 €	99,090 €	€	150,270	€
Less: operating costs	€ 102,384 €	0 €	102,384 €	€	150,923	€
	_____		_____	_____		_____
Operating result	€ -3,294 €	0 €	-3,294 €	€	-653	€
Extraordinary income	€ 1,004 €	0 €	1,004 €	€	6,107	€
	_____		_____	_____		_____
Net profit	€ -2,290 €	0 €	-2,290 €	€	5,454	€