

Stg Shepherd's place
Potgieterlaan 11
2274 GM Voorburg

Tax return Corporate income tax 2022
Document signature:
Date : 09/11/2023

Dear sir / madam,

Hereby I send you the tax return Corporate income tax for 2022. After your approval we will send your tax return to the tax authorities.

Taxable amount bases on this tax return	0	
Amount of Corporate income tax due		0
Less: Tax deduction	0	
Withholding taxes	0	
	----- +	0
Amount of tax		----- -
Paid on provisional assessment		0
		----- -
Balance		0

Sincerely,

Corporate income tax payables

Resident tax payers

Calculation taxable amount

Calendar year 2022 of Book year 2022/2023

Name Stg Shepherd's place
Address Potgieterlaan 11
Place 2274 GM Voorburg
Book year From 01-01-2022 to 31-12-2022
Tax number 8154 48 739
File number
Telephone number 0642699250

Tax consultant/advisor

Name Peter van de Pas t.h.o.d.n. TAXPAS
Address Binckhorstlaan 36M2.34
Place 2516BE Den Haag
Telephone +31(0)702055720
Registration number consultant/advisor 622229
Name consultant/advisor Peter van de Pas
Telephone number consultant/advisor 070 205 57 20

Settlement functional currency

Is the functional currency facility applicable during the year 2022? No Yes
Currency code EUR

Fiscal unity

Are you filing this tax return for a fiscal unity as mentioned in article 15 CITA? No Yes

Signature

I declare to have filled out this tax return corporate tax clear and without doubt or reservations

Name signatory R.F. Smith Theodore
Function Voorzitter
Telephone 0702055720

Taxable amount

1 Fiscal profit		Taxable amount
a	Fiscal equity per end of this book year	€ 7,203
b	Repayment of capital during this book year and changes in equity due to companies being included/excluded from the fiscal unity	€ 0 +
c	Fiscal equity per start of this book year	€ 7,203
d	Capital contribution during this book year and changes in equity due to companies being included/excluded from the fiscal unity	€ 0 + _____
e	Total	€ 7,203 - + _____
f	Increase (decrease) in equity (1a plus 1b minus 1e)	€ 0
g	Total non-deductible amounts	€ 0 + _____
h	Balance fiscal profit (1f plus 1g) This amount must be equal to the balance of the profit and loss account	€ 0
2 Exempt items of income		
a	Forestry exemption / agricultural exemption	€ 0
b	Profit due to waiver	€ 0
c	Profit from legal merger or demerger exempted pursuant to art 14a and 14b CITA	€ 0
d	Exempt benefit government business	€ 0
e	Other exempt items of income	€ 0 + _____
f	Total exempt items of income	€ 0 -
3 Not or partially deductible expenses		
a	Non-deductible fines	€ 0
b	Other expenses that are not or partially deductible	€ 0 + _____
c	Total not or partially deductible expenses	€ 0 +
4 Fictitious wage costs of institutions of public or social interest		
a	Fictitious wage costs of institutions of public or social interest	€ 0 -
b	Profit of Anbi, obtained from fund raising activities	€ 0 -
5 Profits from sea-shipping activities		
a	Profits from sea-shipping activities	€ 0
b	Profits from sea-shipping based on tonnage	€ 0 -
c	Difference	€ 0

6 Investment allowances

a	Energy and environmental investment allowance	€	0	
b	Small scale investment allowance in the Netherlands	€	0	
c	Small scale investment allowance for Caribbean part of the Netherlands	€	0	
d	Investment allowances from previous years	€	0	
			+	
e	Investment allowance this year	€	0	
f	Disinvestment addition	€	0 -	
			+	
g	Balance of investment allowances			€ 0 -

7 Changes in fiscal reserves

		Addition	Withdrawal	
a	Revaluation reserve	€ 0	€ 0	
b	Reinvestment reserve investment institution	€ 0	€ 0	
c	Rounding reserve investment institution	€ 0	€ 0	
d	Cost equalization reserve	€ 0	€ 0	
e	Reinvestment reserve	€ 0	€ 0	
f	Taxed partitioning reserve	€ 0	€ 0	
g	Spending reserve (art. 15ba CITA)	€ 0	€ 0	
h	Other reserves	€ 0	€ 0	
		+	+	
i	Total reductions		€ 0	
j	Total additions		€ 0	
			-	
k	Balance of changes in fiscal reserves			€ 0 +

8 Balance of non-deductible interest and royalties

a	Balance of non-deductible interest and royalties (art. 8c CITA)	€	0 +
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9 Non-deductible interest and hybrid mismatches

a	Interest as meant in article 10a CITA	€	0	
b	Compensations and mutations in value as meant in art. 10b CITA	€	0	
			+	
c	Total non-deductible interest			€ 0 +
d	Excluded deduction hybrid mismatches	€	0	
e	Prodit addition hybrid mismatches	€	0	
f	Income twice taken into account	€	0 -	
			+	
g	Neutralisation of fiscal advantages hybrid mismatches			€ 0 +

10 Innovation box

a	Tax exempt benefit innovation box as meant in article 12b CITA	€	0	
b	Reversal benefit innovation box afterwards no right	€	0	
			-	
c	Balance benefits innovation box			€ 0 -

11 Participation exemption and foreign business profits

a Positive and negative benefits from participations minus acquisition and disposal expenses € 0 +

Not tax exempt benefits from participations in the profit and loss account

b Benefits obtained from non-qualifying portfolio investment participations € 0 -
c Additions to profit as meant in article 13c CITA € 0 -
d Liquidation loss as meant in article 13d CITA € 0 +
e Profit not qualifying for exemption as meant in article 13h CITA € 0 -
f Profit not qualifying for exemption as meant in article 13, 17 CITA € 0 -

Off balance taxable amounts

g Gross up benefits from non-qualifying portfolio investment participations € 0 -
h Additions as meant in article 13aa, 6 CITA € 0
+ _____
i Balance of participation exemption € 0 -

12 Foreign business profits and earnings stripping

Controlled foreign companies

a Positive results from controlled foreign companies € 0
b Negative results from controlled foreign companies from previous years € 0
- _____
c Balance of results from controlled foreign companies € 0 +

Foreign business profits

d Object exemption for foreign business profits € 0 -
e Gross up losses of low taxed foreign portfolio business € 0 +

Earnings stripping

f Non deductible interest after change of participation € 0 +
g Non deductible interest period before change of participation € 0 +
h Non deductible interest minimal capital ruling € 0 +
i Deduction interest previous years (carry forward non deductible interest) € 0 -

13 Deductible charitable donations

a Basis CIT charitable donations cultural institutions € 0
b Other charitable donations € 0
c Calculated deduction space € 0
d Enhancement charitable donations cultural institutions € 0
+ _____
e Deductible charitable donations € 0 -

14 Taxable amount

a	Taxable profit (prior to split-up upon significant change)		€	0
<i>Split-up of profits (fill out only when a significant change took place this book year)</i>				
b	Taxable profits prior to significant change of interest in the company	€	0	
c	Taxable profits after significant change of interest in the company	€	0	
d	Elimination loss book year		€	0 +
e	Addition loss previous book year		€	0 -
				+ _____
f	Taxable profit (14a plus 14d minus 14e)		€	0
g	Losses to be compensated	€	0	
h	Holding company losses (art. 20,4 CITA)	€	0	
				+ _____
i	Total losses to be compensated		€	0 -
				- _____
j	Taxable amount (14f minus 14i)		€	0

Calculation taxable amount

1 Amount of tax before tax deductions

			Amount of tax	
a	Taxable amount	€	0	
b If the functional currency facility is applicable				
c	Average exchange rate book year			
d	Currency factor			
e	Taxable amount in Euros	€	0	
f	Tax at normal rate	€	0	€ 0
g	Tax at other rate	0 % €	0	= € 0
			+ _____	
h	Tax at normal and other rate		€	0
i	Tax increase as meant in art. 23a CITA (redemption pension/early retirement)	52 % €	0	= € 0
j	Tax increase as meant in art. 23b CITA	0 % €	0	= € 0
k	Tax increase as meant in art. 33a CITA (in connection with annuities)	50 % €	0	= € 0
			+ _____	
l	Tax amount before tax deductions		€	0

2 Tax deductions

a	Foreign tax credit	€	0	
b	To be carried forward	€	0	
			- _____	
c	Foreign tax credit	€	0	
Credit for non-qualifying portfolio investment participations				
d	Calculated credit non-qualifying portfolio investment participations this book year	€	0	
e	Carry forward of credit non-qualifying portfolio investment participations	€	0	
			- _____	
f	Credit non-qualifying portfolio investment participations used this book year	€	0	
Credit foreign business profits				
g	Calculated credit foreign business profits	€	0	
h	Carry forward of credit foreign business profits	€	0	
			- _____	
i	Tax on foreign business profits credited this book year	€	0	
Credit controlled foreign companies				
j	Calculated credit controlled foreign companies' profit	€	0	
k	Carry forward of credit foreign business profits	€	0	
			- _____	
l	Tax on controlled foreign companies this book year	€	0	
			+ _____	
m	Total tax deductions		€	0 -

3 Withholding taxes

a	Balance tax amount, before setting off withholding taxes		€	0
b	Lottery tax withheld this book year on prizes	€	0	
c	Dividend withholding tax withheld this book year on dividends received	€	0	
		+ _____		
d	Total withholding taxes this book year	€	0	
e	Carried forward withholding taxes from previous years	€	0	
		+ _____		
f	Calculated offset withholding taxes	€	0	
g	Offset withholding taxes		€	0 -
		- _____		
h	Future forward shifting withholding taxes	€	0	

4 Amount of tax

a	Amount of tax		€	0
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Corporate income tax return
Resident tax payers
Calendar year 2022 or fiscal year 2022/2023

Name Stg Shepherd's place
Tax registration number 8154 48 739

1 Questions about the tax return		
1a	Have you taken a position in this tax return that requires an explicit statement of the tax authorities?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
1b	Do you apply the innovation box?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, <i>to be specified</i>
1c	Has the company performed any international holding, financing or licensing activities?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, <i>see model B.</i>
1d	Does the Decree on investment institutions apply this book year?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
1e	Does the Decree of profit calculation and reserves for insurance companies 2001 apply this book year?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
1f	Did the activities of the company change during this book year?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
1g	Did the method of valuation of assets and/or liabilities change during this book year?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
1h	Have any investments been depreciated randomly in the Netherlands during this book year?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, <i>to be specified</i>
1i	Was a pension arrangement established or was an arrangement changed in this book year?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
1j	Has a pension claim been reduced, redeemed or converted?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
1k	Have payments been made in this book year to foreign affiliated entities or persons for the use of tangible fixed assets and/or intangible fixed assets?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, <i>to be specified</i>
1l	Does the Regulation supplementary documentation obligations (DB/2015/462M) apply to you and have you reported involvement in business restructuring or the transfer of immaterial assets, including goodwill, in your local file?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
1m	Do you have an interest in a tax transparent partnership ('maatschap'), v.o.f., c.v. or other entity?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Shareholders		
1n	Did the division of share capital over the direct or indirect shareholders change in this book year?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
1o	Has the ultimate interest been changed during this book year?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
1p	Has the profit calculation been split-up for the period before and after the significant change of interest in the company (art 20a CITA) in this book year or in the previous book year?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Participations

1q Was a depreciated receivable disposed of or transferred as meant in article 13b CITA and/or fully or partly converted, changed from character so it actually functions as equity or waived as meant in article 13ba CITA in this book year? No Yes

1r Did a disposal take place as meant in article 13h, 13i, 13j or 13k CITA in this book year? No Yes

1s Has a currency exchange loss on a participation, on which the participation exemption applied, been deducted in this tax return or in previous years? No Yes

1t Has a participation been acquired or disposed including a balance guarantee or earn-out arrangement? No Yes

Interest deduction statements

1u Do you apply the counter-evidence facility of article 10a CITA in this book year? No Yes

Are you a bank or insurer and do you have interest to which the minimum capital regulation applies? No Yes

Losses

1v Do you qualify as a holding company within the meaning of article 20 paragraph 4 and 6 CITA, as the article read on 31 December 2018? No Yes

Separate private estate

1w1 Has the company added any assets to a separate private estate? No Yes

1w2 Is a separate private estate directly or indirectly shareholder of the company? No Yes

1w3 Are there payments or transactions between the company and the SPE, a company linked to the SPE, or a natural person linked to the SPE? No Yes

Agricultural company

1x Have you performed agricultural activities this book year? No Yes, *to be specified*

Fiscal unity

1y Are you filing this tax return for a fiscal unity as mentioned in article 15 CITA? No Yes

Non-deductible amounts

Corporate income tax and foreign tax			
	Corporate income tax of this book year	€	0
	Corporate income tax of previous years	€	0
	Foreign tax of this book year and previous book year as far a foreign tax credit applies	€	0
		+	<u> </u>
a	Total corporate income tax and foreign tax	€	0
b	Non-deductible part of distributions of profit by a cooperative or an association on a cooperative basis	€	0
c	Other, open or hidden distributions of profits (including non-deductible charitable donations)	€	0
d	Non-deductible part of remuneration for supervisory directors	€	0
e	Non-deductible part of bonuses to managing directors and other staff	€	0
f	Non-deductible part of compensation for capital contribution	€	0
g	Distributions pursuant to the articles of association, by-laws or similar provisions, to the extent not being part of the business expenses	€	0
h	Result on temporarily repurchased shares	€	0
i	Cost incurred by the fiscal unity with respect to the acquisition of the remaining shares in a subsidiary in the fiscal unity	€	0
		+	<u> </u>
	Total non-deductible amounts	€	0

Specifications

- Specification investment allowances
- Specification participations
- Specification shareholders
- Specification foreign results and foreign tax credit
- Specification innovation box
- Specification holding, licensing, financing and other activities
- Specification sea-shipping profit
- Specification random depreciation

Fiscal balance sheet Computation of fiscal profit

Corporate income tax return

Resident tax payers

Calendar year 2022 or fiscal year 2022/2023

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	€	6,000	€ 1	€ 1,103
Total tangible fixed assets			€ 1,103	€ 2,206
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

€ 6,100 € 4,997

Total assets

€ 7,203 € 7,203

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	€ 7,203
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	€ 7,203
Provisions		
1j Guarantee provision	€ 0	€ 0
1k Provisions for life annuity, pension and periodic beneficiaries	€ 0	€ 0
1l Other provisions	€ 0	€ 0
	+ _____	+ _____
1m Total provisions	€ 0	€ 0
Long term debts		
1n Elderly obligation	€ 0	€ 0
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	€ 7,203

Computation of fiscal profit

		This fiscal year	
1	Operating income		
1a	Net turnover	€ 127,707	
1b	Changes in finished goods and work in progress	€ 0	
1c	Own production capitalized	€ 0	
1d	Other operating income	€ 0	
		+ _____	
1e	Total operating income		€ 127,707
Expenses of raw and accessory materials, acquisition cost of sales			
1f	Expenses of raw and accessory materials, acquisition cost of sales	€ 1,008	
1g	External expenses including contracted work	€ 0	
		+ _____	
1h	Total expenses of raw and accessory materials, acquisition cost of sales		€ 1,008
Staff expenses			
1i	Wages and salaries	€ 49,321	
1j	Social security premiums	€ 0	
1k	Pension costs	€ 0	
1l	Other staff expenses	€ 0	
1m	Less: Benefits and subsidies received	€ 0	
		+ _____	
1n	Total staff expenses		€ 49,321
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	€ 3,434	
1x	Accommodation expenses	€ 45,043	
1y	Maintenance of other tangible fixed assets	€ 0	
1z	Expenses on sales	€ 3,224	
1	Other expenses	€ 6,024	
		+ _____	
1a	Total other operating expenses		€ 57,725
		+ _____	
1b	Operating costs		€ 109,157 -
		- _____	
1c	Operating income minus expenses		€ 18,550

	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	€ 18,550
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	€ 0
	+ _____
1r Total extraordinary results	€ 0
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	€ 18,550
	+ _____
1w Total extraordinary expenses	€ 18,550 -
	+ _____
1x Net profit	€ 0

*Dutch tax
authorities*

2022 **Enclosure**

Corporate income tax return
Resident tax payers
Calendar year 2022 or fiscal year 2022/2023

Name
Stg Shepherd's place

Tax registration number
8154 48 739

Corporate income tax return
Resident tax payers
Calendar year 2022 or fiscal year 2022/2023

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	€	1,103 €	0 €	1,103 €	2,206
	+	_____	+	_____	_____
Total tangible fixed assets	€	1,103 €	0 €	1,103 €	2,206
Liquidities					
Other liquidities	€	6,100 €	0 €	6,100 €	4,997
	+	_____	+	_____	_____
Total liquidities	€	6,100 €	0 €	6,100 €	4,997
Total assets	€	7,203 €	0 €	7,203 €	7,203

Equity/liabilities

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

COMPUTATION OF FISCAL PROFIT

			This fiscal year		Previous fiscal year	
	Commercial	Tax	Tax		Tax	
Operating income						
Net turnover	€ 127,707 €	0 €	127,707 €	€	80,489	€
	+ _____		+ _____		+ _____	
Total operating income	€ 127,707 €	0 €	127,707 €	€	80,489	€
Expenses of raw and accessory materials, acquisition cost of sales						
Expenses of raw and accessory materials, acquisition cost of sales	€ 1,008 €	0 €	1,008 €	€	4,972	€
	+ _____		+ _____		+ _____	
Total expenses of raw and accessory materials, acquisition cost of sales	€ 1,008 €	0 €	1,008 €	€	4,972	€
Staff expenses						
Wages and salaries	€ 49,321 €	0 €	49,321 €	€	44,250	€
	_____		_____		_____	
Total staff expenses	€ 49,321 €	0 €	49,321 €	€	44,250	€
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	€ 3,434 €	0 €	3,434 €	€	2,548	€
Accommodation expenses	€ 45,043 €	0 €	45,043 €	€	41,287	€
Expenses on sales	€ 3,224 €	0 €	3,224 €	€	4,797	€
Other expenses	€ 6,024 €	0 €	6,024 €	€	5,359	€
	+ _____		+ _____		+ _____	
Total other operating expenses	€ 57,725 €	0 €	57,725 €	€	53,991	€
Extraordinary income						
Other extraordinary income	€ 0 €	0 €	0 €	€	27,203	€
Other extraordinary expenses	€ 18,550 €	0 €	18,550 €	€	3,376	€
	_____		_____		_____	
Total extraordinary income	€ -18,550 €	0 €	-18,550 €	€	23,827	€
Net profit						
Operating income	€ 127,707 €	0 €	127,707 €	€	80,489	€
Less: operating costs	€ 109,157 €	0 €	109,157 €	€	104,316	€
	_____		_____		_____	
Operating result	€ 18,550 €	0 €	18,550 €	€	-23,827	€
Extraordinary income	€ -18,550 €	0 €	-18,550 €	€	23,827	€

Costs of acquisition and such

Costs of acquisition and production of tangible fixed assets

	Costs of acquisition and production	Residual value	Minimum value
Cars and other means of transport	€ 6,000 €	1	

Clarification of the balance

ASSETS

Tangible fixed assets

		end book year	Start of fiscal year
	Commercial	Tax	Tax
Cars and other means of transport	€ 2,206	€ 2,206	€ 3,309
	€ -1,103	€ -1,103	€ -1,103
	+ _____	+ _____	+ _____
Total	€ 1,103	€ 1,103	€ 2,206

Liquidities

		end book year	Start of fiscal year
	Commercial	Tax	Tax
Other liquidities	€ 6,100	€ 6,100	€ 4,997

Equity/liabilities

Total fiscal equity

		end book year	Start of fiscal year
	Commercial	Tax	Tax
Issued and paid-up share capital			
Stichtingskapitaal	€ 7,203	€ 7,203	€ 7,203

COMPUTATION OF FISCAL PROFIT

Operating income

		This fiscal year	Previous fiscal year
	Commercial	Tax	Tax
Net turnover	€ 127,707	€ 127,707	€ 80,489

Expenses of raw and accessory materials, acquisition cost of sales

		This fiscal year	Previous fiscal year
	Commercial	Tax	Tax
Expenses of raw and accessory materials, acquisition cost of sales			
Charities & missions	€ 1,358	€ 1,358	€ 4,972
mission travel	€ -350	€ -350	€ 0
	+ _____	+ _____	+ _____
Total	€ 1,008	€ 1,008	€ 4,972

Staff expenses

		This fiscal year	Previous fiscal year
	Commercial	Tax	Tax
Wages and salaries	€ 49,321	€ 49,321	€ 44,250

Depreciations

		This fiscal year	Previous fiscal year
	Commercial	Tax	Tax
Cars and other means of transport	€ 1,103	€ 1,103	€ 1,103

Other operating expenses

		This fiscal year	Previous fiscal year
	Commercial	Tax	Tax
Cars and other means of transport			
Car Expenses	€ 3,434	€ 3,434	€ 2,548

		This fiscal year	Previous fiscal year
	Commercial	Tax	Tax
Accommodation expenses	€ 45,043	€ 45,043	€ 41,287

		This fiscal year	Previous fiscal year
	Commercial	Tax	Tax
Expenses on sales			
Fundraising	€ 3,224	€ 3,224	€ 4,797

		This fiscal year	Previous fiscal year
	Commercial	Tax	Tax
Other expenses			
Other	€ 4,774	€ 4,774	€ 1,614
Bankcost	€ 1,100	€ 1,100	€ 119
Benevolence	€ 150	€ 150	€ 2,860
Contribution Towards STI	€ 0	€ 0	€ 766
	+ _____	+ _____	+ _____
Total	€ 6,024	€ 6,024	€ 5,359

Extraordinary income

	Previous fiscal year
	Tax
Other extraordinary income	
Mission Travel	€ 23,198
	€ 4,005
	+ _____
Total	€ 27,203

	This fiscal year	Previous fiscal year
	Commercial	Tax
Other extraordinary expenses		
funding 2023	€ 11,696	€ 11,696
Loans	€ 6,854	€ 3,376
	+ _____	+ _____
Total	€ 18,550	€ 18,550