

1 BALANS PER 31 DECEMBER 2021

(na resultaatbestemming)

| | | 31 december 2021 | | 31 december 2020 | |
|---|------------|------------------|----------------|------------------|----------------|
| | | € | € | € | € |
| ACTIVA | | | | | |
| Vlottende activa | | | | | |
| Vorderingen | (1) | | | | |
| Overige vorderingen en overlopende activa | | | - | | 2 |
| Effecten | (2) | | 14.733 | | 14.733 |
| Liquide middelen | (3) | | 97.682 | | 99.594 |
| | | | <u>112.415</u> | | <u>114.329</u> |
| PASSIVA | | | | | |
| Reserves | (4) | | | | |
| Overige reserves | | | 112.148 | | 114.061 |
| Kortlopende schulden | (5) | | | | |
| Overlopende passiva | | | 267 | | 268 |
| | | | <u>112.415</u> | | <u>114.329</u> |