

**1 BALANS PER 31 DECEMBER 2022**

(na resultaatbestemming)

		31 december 2022		31 december 2021	
		€	€	€	€
<b>ACTIVA</b>					
<b>Vlottende activa</b>					
<b>Effecten</b>	<b>(1)</b>		14.660		14.733
<b>Liquide middelen</b>	<b>(2)</b>		128.992		97.682
			<u>143.652</u>		<u>112.415</u>
<b>PASSIVA</b>					
<b>Reserves</b>	<b>(3)</b>				
Overige reserves			143.369		112.148
<b>Kortlopende schulden</b>	<b>(4)</b>				
Overige schulden en overlopende passiva			283		267
			<u>143.652</u>		<u>112.415</u>