
Financial statements 2019
Stichting Obligatiehouders
MisterGreen

Contents

Financial statements	3
Balance sheet as at 31 December 2019	4
Profit and loss account for 2019	5
Cash flow statement 2019	6

Financial statements

Balance sheet as at 31 December 2019

(after profit appropriation)

<i>Assets</i>	<i>31 December 2019</i>	
	€	€
<i>Current assets</i>		
Cash and cash equivalents	47	
		<hr/>
		47
		<hr/>
<i>Liabilities</i>		
<i>Equity (capital and reserves)</i>		
		(1.953)
<i>Current liabilities</i>		
Payables to Affiliated company	2.000	
		<hr/>
		2.000
		<hr/>
		47
		<hr/>

Payables to Affiliated company represent balance outstanding used for funding the Stichting Obligatiehouders.

Profit and loss account for 2019

	2019	
	€	€
Net revenues	0	
Other income	0	
<i>Total operating income</i>		0
Cost of raw materials and consumables	0	
Salaries	0	
Depreciation and impairments of assets	0	
Other operating expenses	(1.953)	
<i>Total operating expenses</i>		(1.953)
<i>Result before taxes</i>		(1.953)
Taxes		0
<i>Result after taxes</i>		(1.953)

Cash flow statement for 2019

	2019	
	€	€
Cash flow from operating activities		
Operating loss	(1.953)	
Total Cash flow from operating activities		(1.953)
Cash flow from investing activities		
Total Cash flow from investing activities		0
Cash flow from financing activities		
Proceeds from Affiliated company	2.000	
Total Cash flow from financing activities		2.000
Net cash flow		47
Movement - increase (decrease) in cash		
Cash at the beginning of the period		0
Increase (decrease) in cash		47
Cash at the end of the period		47

Weesp, 21 August 2025
Stichting Obligatiehouders MisterGreen

F.C.G. Minderop

M.A. Schreurs