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***Financial statements 2020***  
Stichting Obligatiehouders  
MisterGreen

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## ***Financial statements***

## ***Balance sheet as at 31 December 2020***

(after profit appropriation)

<b><i>Assets</i></b>	<b><i>31 December 2020</i></b>		<b><i>31 December 2019</i></b>	
	€	€	€	€
<i>Current assets</i>				
Cash and cash equivalents	10.055		47	
		<u>10.055</u>		<u>47</u>
<b><i>Liabilities</i></b>				
<i>Equity (capital and reserves)</i>		(5.945)		(1.953)
<i>Current liabilities</i>				
Payables to Affiliated company	16.000		2.000	
		<u>16.000</u>		<u>2.000</u>
		<u>10.055</u>		<u>47</u>

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

## ***Profit and loss account for 2020***

	<b>2020</b>		<b>2019</b>	
	€	€	€	€
Net revenues	0		0	
Other income	0		0	
<b>Total operating income</b>		0		0
Cost of raw materials and consumables	0		0	
Salaries	0		0	
Depreciation and impairments of assets	0		0	
Other operating expenses	(3.992)		(1.953)	
<b>Total operating expenses</b>		(3.992)		(1.953)
<b>Result before taxes</b>		(3.992)		(1.953)
Taxes		0		0
<b>Result after taxes</b>		(3.992)		(1.953)

## Cash flow statement for 2020

	<b>2020</b>		<b>2019</b>
	€	€	€
<b>Cash flow from operating activities</b>			
Operating loss	(3.992)		(1.953)
<b>Total Cash flow from operating activities</b>			(1.953)
<b>Cash flow from investing activities</b>			
<b>Total Cash flow from investing activities</b>		0	0
<b>Cash flow from financing activities</b>			
Proceeds from Affiliated company	14.000		2.000
<b>Total Cash flow from financing activities</b>		14.000	2.000
<b>Net cash flow</b>		10.008	47
<b>Movement - increase (decrease) in cash</b>			
<b>Cash at the beginning of the period</b>		47	0
<b>Increase (decrease) in cash</b>		10.008	47
<b>Cash at the end of the period</b>		10.055	47

Weesp, 21 August 2025  
Stichting Obligatiehouders MisterGreen

F.C.G. Minderop

M.A. Schreurs