
Financial statements 2021
Stichting Obligatiehouders
MisterGreen

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Financial statements

Balance sheet as at 31 December 2021

(after profit appropriation)

<i>Assets</i>	<i>31 December 2021</i>		<i>31 December 2020</i>	
	€	€	€	€
<i>Current assets</i>				
Cash and cash equivalents	9.988		10.055	
		<u>9.988</u>		<u>10.055</u>
<i>Liabilities</i>				
<i>Equity (capital and reserves)</i>		(6.012)		(5.945)
<i>Current liabilities</i>				
Payables to Affiliated company	16.000		16.000	
		<u>16.000</u>		<u>16.000</u>
		<u>9.988</u>		<u>10.055</u>

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

Profit and loss account for 2021

	2021		2020	
	€	€	€	€
Net revenues	0		0	
Other income	0		0	
Total operating income		0		0
Cost of raw materials and consumables	0		0	
Salaries	0		0	
Depreciation and impairments of assets	0		0	
Other operating expenses	(67)		(3.992)	
Total operating expenses		(67)		(3.992)
Result before taxes		(67)		(3.992)
Taxes		0		0
Result after taxes		(67)		(3.992)

Cash flow statement for 2021

	2021		2020
	€	€	€
Cash flow from operating activities			
Operating loss	(67)		(3.992)
Total Cash flow from operating activities			(3.992)
Cash flow from investing activities			
Total Cash flow from investing activities		0	0
Cash flow from financing activities			
Proceeds from Affiliated company	0		14.000
Total Cash flow from financing activities		0	14.000
Net cash flow		(67)	10.008
Movement - increase (decrease) in cash			
Cash at the beginning of the period		10.055	47
Increase (decrease) in cash		(67)	10.008
Cash at the end of the period		9.988	10.055

Weesp, 21 August 2025
Stichting Obligatiehouders MisterGreen

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