
Financial statements 2023
Stichting Obligatiehouders
MisterGreen

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Financial statements

Balance sheet as at 31 December 2023

(after profit appropriation)

<i>Assets</i>	<i>31 December 2023</i>		<i>31 December 2022</i>	
	€	€	€	€
<i>Current assets</i>				
Cash and cash equivalents	9.786		9.900	
		<u>9.786</u>		<u>9.900</u>
<i>Liabilities</i>				
<i>Equity (capital and reserves)</i>		(6.214)		(6.100)
<i>Current liabilities</i>				
Payables to Affiliated company	16.000		16.000	
		<u>16.000</u>		<u>16.000</u>
		<u>9.786</u>		<u>9.900</u>

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

Profit and loss account for 2023

	2023		2022	
	€	€	€	€
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	(114)		(88)	
Total operating expenses		(114)		(88)
Result before taxes		(114)		(88)
Taxes		0		0
Result after taxes		(114)		(88)

Cash flow statement for 2023

	2023		2024	
	€	€	€	
Cash flow from operating activities				
Operating loss	(114)		(88)	
Total Cash flow from operating activities				(88)
Cash flow from investing activities				
Total Cash flow from investing activities		0		0
Cash flow from financing activities				
Proceeds from Affiliated company	0		0	
Total Cash flow from financing activities		0		0
Net cash flow		(114)		(88)
Movement - increase (decrease) in cash				
Cash at the beginning of the period		9.900		10.988
Increase (decrease) in cash		(114)		(88)
Cash at the end of the period		9.786		9.900

Weesp, 21 August 2025
Stichting Obligatiehouders MisterGreen

F.C.G. Minderop

M.A. Schreurs