
Financial statements 2024
Stichting Obligatiehouders
MisterGreen

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Financial statements

Balance sheet as at 31 December 2024

(after profit appropriation)

<i>Assets</i>	<i>31 December 2024</i>		<i>31 December 2023</i>	
	€	€	€	€
<i>Current assets</i>				
Cash and cash equivalents	24.670		9.786	
		<u>24.670</u>		<u>9.786</u>
<i>Liabilities</i>				
<i>Equity (capital and reserves)</i>		(6.330)		(6.214)
<i>Current liabilities</i>				
Payables to Affiliated company	31.000		16.000	
		<u>31.000</u>		<u>16.000</u>
		<u>24.670</u>		<u>9.786</u>

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

Profit and loss account for 2024

	2024		2023	
	€	€	€	€
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	(116)		(114)	
Total operating expenses		(116)		(114)
Result before taxes		(116)		(114)
Taxes		0		0
Result after taxes		(116)		(114)

Cash flow statement for 2024

	2024		2023
	€	€	€
Cash flow from operating activities			
Operating loss	(116)		(114)
Total Cash flow from operating activities			(114)
Cash flow from investing activities			
Total Cash flow from investing activities		0	0
Cash flow from financing activities			
Proceeds from Affiliated company	15.000		0
Total Cash flow from financing activities		15.000	0
Net cash flow		14.884	(114)
Movement - increase (decrease) in cash			
Cash at the beginning of the period		9.786	9.900
Increase (decrease) in cash		14.884	(114)
Cash at the end of the period		24.670	9.786

Weesp, 21 August 2025
Stichting Obligatiehouders MisterGreen

F.C.G. Minderop

M.A. Schreurs