

Statement of Cash Flow												
Period: 01.01.2023 - 31.12.2023												
EUR												
Operating Cashflow												
EBT	20.487	80.113	150.808	223.842	300.909	383.718	469.527	560.075	658.602	759.442	865.871	990.214
<i>Corrections:</i>												
<i>Depreciation & Amortization</i>												
Other income & expences												
<i>Changes in working capital</i>												
Accounts Receivables												
Accounts Payables												
Net Cash Flow from Operations	€ 20.487	€ 80.113	€ 150.808	€ 223.842	€ 300.909	€ 383.718	€ 469.527	€ 560.075	€ 658.602	€ 759.442	€ 865.871	€ 990.214
Investment Cashflow												
Intangible assets												
Tangible assets												
Financial assets												
Net Cash Flow from Investments	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0
Financing Cashflow												
Issuance of equity												
Issuance of debt												
Net Cash Flow from Financing	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0
Net increase / decrease in cash	€ 20.487	€ 80.113	€ 150.808	€ 223.842	€ 300.909	€ 383.718	€ 469.527	€ 560.075	€ 658.602	€ 759.442	€ 865.871	€ 990.214
Opening balance	€ 1.292.023	€ 1.312.509	€ 1.392.623	€ 1.543.431	€ 1.767.273	€ 2.068.182	€ 2.451.900	€ 2.921.427	€ 3.481.502	€ 4.140.104	€ 4.899.546	€ 5.765.417
Closing balance	€ 1.312.509	€ 1.392.623	€ 1.543.431	€ 1.767.273	€ 2.068.182	€ 2.451.900	€ 2.921.427	€ 3.481.502	€ 4.140.104	€ 4.899.546	€ 5.765.417	€ 6.755.631
Balance Sheet												
Fixed Assets												
Intangible fixed assets												
Tangible fixed assets												
Financial fixed assets	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500
Total Fixed Assets	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500	€ 3.658.500
Current Assets												
Inventories												
Receivables	€ 43.096	€ 43.096	€ 43.096	€ 43.096	€ 43.096	€ 43.096	€ 43.096	€ 43.096	€ 43.096	€ 43.096	€ 43.096	€ 43.096
Cash and cash equivalents	€ 1.312.509	€ 1.392.623	€ 1.543.431	€ 1.767.273	€ 2.068.182	€ 2.451.900	€ 2.921.427	€ 3.481.502	€ 4.140.104	€ 4.899.546	€ 5.765.417	€ 6.755.631
Total Current Assets	€ 1.355.605	€ 1.435.718	€ 1.586.526	€ 1.810.368	€ 2.111.277	€ 2.494.995	€ 2.964.523	€ 3.524.598	€ 4.183.200	€ 4.942.641	€ 5.808.513	€ 6.798.727

Total Assets	€ 5.014.105	€ 5.094.218	€ 5.245.026	€ 5.468.868	€ 5.769.777	€ 6.153.495	€ 6.623.023	€ 7.183.098	€ 7.841.700	€ 8.601.141	€ 9.467.013	€ 10.457.227
Equity												
Stockholders' Equity	€ 5.700.000	€ 5.700.000	€ 5.700.000	€ 5.700.000	€ 5.700.000	€ 5.700.000	€ 5.700.000	€ 5.700.000	€ 5.700.000	€ 5.700.000	€ 5.700.000	€ 5.700.000
Share premium												
Other reserve												
Total Stockholders' Equity	€ 5.700.000											
Short term Liabilities												
Accounts Payables	€ 312.897	€ 312.897	€ 312.897	€ 312.897	€ 312.897	€ 312.897	€ 312.897	€ 312.897	€ 312.897	€ 312.897	€ 312.897	€ 312.897
Accrued Interest Payable	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0
Total short term Liabilities	€ 312.897											
Long term Liabilities												
Short-term liabilities	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0
Subordinated loans	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0
Long-term liabilities I (Bond fund)	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0
Long-term liabilities II (Bond fund)	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0
Long-term liabilities III (bank)	€ 3.500.000	€ 3.500.000	€ 3.500.000	€ 3.500.000	€ 3.500.000	€ 3.500.000	€ 3.500.000	€ 3.500.000	€ 3.500.000	€ 3.500.000	€ 3.500.000	€ 3.500.000
Total long term Liabilities	€ 0											
Total Liabilities and Stockholders' Equity	€ 6.012.897											

Plan Pwesonei	jan-28	feb-28	mrt-28	apr-28	mei-28	jun-28	jul-28	aug-28	sep-28	okt-28	nov-28	dec-28
Finance	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0
Inkoop	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0
Marketing	7,0	7,0	7,0	7,0	7,0	7,0	7,0	7,0	7,0	7,0	7,0	7,0
Data analyse	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0
Data content	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0
Sales	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0
ICT	8,0	8,0	8,0	8,0	8,0	8,0	8,0	8,0	8,0	8,0	8,0	8,0
HR	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0
Overig	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0
Customer Service	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0	3,0
Directie	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0	2,0
Management	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0	5,0
Innovatie	2	2	2	2	2	2	2	2	2	2	2	2
Total Headcount cost	€362.072											
FTE	48,0	48,0	48,0	48,0	48,0	48,0	48,0	48,0	48,0	48,0	48,0	48,0
	Bruto		WGL		Total month		Total Year					
Directie	€10.000		€2.500		€12.500		€150.000					
Manager	€7.500		€1.875		€9.375		€112.500					
Sales	€5.000		€1.250		€6.250		€75.000					
Data	€4.000		€1.000		€5.000		€60.000					
Marketing	€3.500		€875		€4.375		€52.500					

IT	€5.000		€1.250		€6.250		€75.000								
BI	€4.000		€1.000		€5.000		€60.000								
Finance	€3.500		€875		€4.375		€52.500								
HR	€3.500		€875		€4.375		€52.500								
Legal	€5.000		€1.250		€6.250		€75.000								
Innovatie	€6.000		€1.500		€7.500		€90.000								
CS	€3.000		€750		€3.750		€45.000								
Inkoop	€4.500		€1.125		€5.625		€67.500								
Overig	€4.613		€1.153		€5.766		€69.195								