

[illegible]

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
Corrections:												
Depreciation & Amortization												
Other income & expences												
Changes in working capital												
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	€ 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
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	€ 312.897	€ 312.897	€ 312.897	€ 312.897	€ 312.897	€ 312.897	€ 312.897	€ 312.897	€ 312.897	€ 312.897	€ 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 tome Liabilities	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0
Total Liabilities and Stockholders' Equity	€ 6.012.897	€ 6.012.897	€ 6.012.897	€ 6.012.897	€ 6.012.897	€ 6.012.897	€ 6.012.897	€ 6.012.897	€ 6.012.897	€ 6.012.897	€ 6.012.897	€ 6.012.897
Plan Pwesonel	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	€362.072	€362.072	€362.072	€362.072	€362.072	€362.072	€362.072	€362.072	€362.072	€362.072	€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
	<i>Bruto</i>		<i>WGL</i>		<i>Total month</i>		<i>Total Year</i>					
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							