

Cash Flow Statement												
Period: 01.01.2023 - 31.12.2023												
EUR												
Operating Cashflow												
EBT	-€ 36.250	-€ 77.723	-€ 67.689	-€ 50.455	-€ 32.194	-€ 19.077	€ 1.445	€ 23.213	€ 49.460	€ 73.977	€ 100.012	€ 139.686
<i>Corrections:</i>												
<i>Depreciation & Amortization</i>												
Other income & expences	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0
<i>Changes in working capital</i>												
Accounts Receivables												
Accounts Payables												
Net Cash Flow from Operations	-€ 36.250	-€ 77.723	-€ 67.689	-€ 50.455	-€ 32.194	-€ 19.077	€ 1.445	€ 23.213	€ 49.460	€ 73.977	€ 100.012	€ 139.686
Investment Cashflow												
Intangible assets												
Tangible assets												
Financial assets												€ 2.873.222
Net Cash Flow from Investments	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 2.873.222
Financing Cashflow												
Issuance of equity												
Issuance of debt												€ 2.500.000
Net Cash Flow from Financing	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0	€ 2.500.000
Net increase / decrease in cash	-€ 36.250	-€ 77.723	-€ 67.689	-€ 50.455	-€ 32.194	-€ 19.077	€ 1.445	€ 23.213	€ 49.460	€ 73.977	€ 100.012	-€ 233.536
Opening balance	€ 1.292.023	€ 1.255.773	€ 1.178.050	€ 1.110.361	€ 1.059.906	€ 1.027.712	€ 1.008.635	€ 1.010.080	€ 1.033.293	€ 1.082.753	€ 1.156.730	€ 1.256.741
Closing balance	€ 1.255.773	€ 1.178.050	€ 1.110.361	€ 1.059.906	€ 1.027.712	€ 1.008.635	€ 1.010.080	€ 1.033.293	€ 1.082.753	€ 1.156.730	€ 1.256.741	€ 1.023.205
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	€ 1.255.773	€ 1.178.050	€ 1.110.361	€ 1.059.906	€ 1.027.712	€ 1.008.635	€ 1.010.080	€ 1.033.293	€ 1.082.753	€ 1.156.730	€ 1.256.741	€ 1.023.205
Total Current Assets	€ 1.298.868	€ 1.221.146	€ 1.153.456	€ 1.103.001	€ 1.070.807	€ 1.051.731	€ 1.053.176	€ 1.076.389	€ 1.125.848	€ 1.199.825	€ 1.299.837	€ 1.066.300

	<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						