

Information about the entity

01-01-2016 - 31-12-2016	
monetary values are in euros	
CoC number	87547476
Name	ZipBar
Legal form	Limited (liability) company
Classification of the legal entity based on the legal size criteria	Small
Business names	ZipBar
Date establishment	01-01-1988
Agricultural activities	Yes

Information required for filing the document with the bank

01-01-2016 - 31-12-2016	
monetary values are in euros	
Reason delivery	New application
Financial statement type	Separate
Balance sheet before or after appropriation of results	After profit appropriation
Start date of current financial reporting period	01-01-2016
End date of current financial reporting period	31-12-2016
Start date of previous financial reporting period	01-01-2015
End date of previous financial reporting period	31-12-2015
▲ Reporting period different than annual	
Reporting period different than annual	No
Basis of preparation	Commercial
Presentation currency	Euro
Exclusive VAT	Yes
▲ Bank information title	
Destination bank	ABN AMRO Bank
Document creation date	31-12-2016
▲ Adopted (Y/N)	
Adopted (Y/N)	No
▲ Contact for this document	
Contact type	Intermediary
First name	Ipmse
Last name	Ipmse
Name of the organisation	I Advies
Telephone number	0645678912
Email address	i@iadvies.nl

Information about the intermediary

monetary values are in euros		01-01-2016 - 31-12-2016
Name intermediary		Ipmse
Domicile intermediary		Amsterdam
Qualification intermediary		RA
Name compiler		Iris
Telephone number intermediary		067546215
Email address intermediary		iris@iadvies.nl

Address of actual establishment in the Netherlands, specification

monetary values are in euros	Street name	House number	PO box	Postal code	Place of residence
▲ 01-01-2016 - 31-12-2016					
001	Ganzenpad	13	1234	1234QA	Rotterdam

Address of actual establishment abroad, specification

monetary values are in euros	Street name	House number abroad	House number addition	PO box	Place of residence
▲ 01-01-2016 - 31-12-2016					
002	Bullingstraat	14	A	4321	United States

Bank accounts specification

monetary values are in euros

▲ 01-01-2016 - 31-12-2016

NL12ABCD8754747690

Bank name

ABN AMRO

Notes to the consolidated financial statements - Operation specification

	Commercial Consolidated Name operation	Commercial Consolidated Turnover operation	Commercial Consolidated Cost price turnover operation Purchase costs operation	Commercial Consolidated Cost price turnover operation Wages, salaries and social security charges operation	Commercial Consolidated Cost price turnover operation Other operating expenses operation	Commercial Consolidated Cost price turnover operation Cost price turnover operation
monetary values are in euros						
▲ 01-01-2016 - 31-12-2016						
ZZ001	Naam activiteit	€ 150,000	€ 5,000	€ 5,000	€ 5,000	€ 15,000

Ratio

monetary values are in euros	Commercial Separate Current	Commercial Separate Previous
Square meter sales surface	1000	1000
Number locations	500	500
SBI-code	Growing of fibre crops	Growing of fibre crops

Balance sheet

monetary values are in euros	Commercial Separate Current	Commercial Separate Previous
▲ Assets		
▲ Non-current assets		
Intangible assets	€ 6,000	€ 5,000
Property, plant and equipment	€ 10,000	€ 9,000
Investment properties	€ 12,000	€ 11,000
Financial assets	€ 3,000	€ 3,000
Non-current assets	€ 31,000	€ 28,000
▲ Current assets		
Inventories	€ 1,500	€ 1,400
Construction contracts	€ 1,000	€ 900
Receivables	€ 1,050	€ 1,000
Securities	€ 1,000	€ 900
Cash and cash equivalents	€ 2,000	€ 1,900
Current assets	€ 6,550	€ 6,100
Assets	€ 37,550	€ 34,100
▲ Total of equity and liabilities		
Equity	€ 24,550	€ 21,370
Provisions	€ 2,500	€ 2,400
Non-current liabilities	€ 7,500	€ 7,330
Current liabilities	€ 3,000	€ 3,000
Total of equity and liabilities	€ 37,550	€ 34,100

Income expenses statement, function of expense

monetary values are in euros	Commercial Separate Current	Commercial Separate Previous
▲ Net result		
▲ Result after tax		
▲ Result from ordinary activities before tax		
▲ Operating result		
▲ Net operating result		
▲ Gross operating result		
Net revenue	€ 107,000	€ 97,000
Cost of sales	€ 10,000	€ 10,000
Gross operating result	€ 97,000	€ 87,000
▲ Operating expenses		
Selling expenses	€ 22,500	€ 22,500
General and administrative expenses	€ 1,000	€ 1,000
Operating expenses	€ 23,500	€ 23,500
Net operating result	€ 73,500	€ 63,500
Other operating income	€ 2,000	€ 2,000
Operating result	€ 75,500	€ 65,500
Income of non-current receivables and of securities	€ 6,000	€ 6,000
▲ Financial income and expenses		
Interest and related income	€ 1,500	€ 1,500
Interest expenses and related expenses	€ 10,000	€ 10,000
Foreign currency exchange rate results	€ 13,000	€ 13,000
Release from revaluation reserve	€ 3,000	€ 3,000
Government subsidies	€ 2,000	€ 2,000
Changes in value of financial assets and of securities	€ 8,000	€ 8,000
Result from ordinary activities before tax	€ 78,500	€ 68,500
Income tax expense from ordinary activities	€ 2,000	€ 2,000
Result from participating interests	€ 3,000	€ 3,000
Result after tax	€ 79,500	€ 69,500
Result attributable to non-controlling interest	€ 10,000	€ 10,000
Net result	€ 89,500	€ 79,500

Notes to the financial statements - General disclosure

monetary values are in euros	Commercial Separate 01-01-2016 - 31-12-2016
Discontinued operations	Informatieverschaffing over beëindiging van bedrijfsactiviteiten
Disclosure of mergers and acquisitions	Informatieverschaffing over fusies en overnames

Notes to the financial statements - Going concern

monetary values are in euros	Commercial Separate 01-01-2016 - 31-12-2016
Disclosure of going concern	Informatieverschaffing over continuïteit
Description of the uncertainties relating to the ability of the entity to continue as going concern	Ernstige onzekerheden omtrent de continuïteit van de organisatie
Description of the basis of preparation of the financial statements when not going concern basis	Grondslag van waardering wanneer dit niet op continuïteitsbasis is
Description of the effect of not applying going concern basis on equity and results	Invloed van het niet waarderen op continuïteitsbasis op het vermogen en resultaat

Notes to the financial statements - Group structure

monetary values are in euros	Commercial Separate 01-01-2016 - 31-12-2016
Name of the ultimate parent	Naam van het hoofd van de groep structuur
Location of the ultimate parent	Woonplaats van het hoofd van de groep structuur

Notes to the financial statements - General accounting principles

monetary values are in euros	Commercial Separate 01-01-2016 - 31-12-2016
▲ Description of the accounting standards used to prepare the financial statements	
Policies of classification and other aspects of the presentation	Grondslagen voor de indeling en andere aspecten van de presentatie
Change in accounting policies	Informatieverschaffing over stelselwijzigingen
Changes in accounting estimates	Informatieverschaffing over schattingswijzigingen
Policy of foreign currency translation	Grondslag van omrekening van vreemde valuta
Description of the accounting standards used to prepare the financial statements	Beschrijving van de standaarden op basis waarvan de jaarrekening is opgesteld

Notes to the financial statements - General accounting principles: Change in accounting policies: Specification

monetary values are in euros	Commercial Separate Description of the change in accounting policies
▲ 01-01-2016 - 31-12-2016	
DT2	Beschrijving van de stelselwijziging

Notes to the financial statements - Accounting principles applied to the valuation of assets and liabilities

monetary values are in euros	Commercial Separate 01-01-2016 - 31-12-2016
Accounting principles for the valuation of assets and equity and liabilities	Grondslagen voor de waardering van activa en passiva
▲ Policy of assets	
▲ Policy of non-current assets	
Policy of intangible assets	Grondslag van immateriële vaste activa
Policy of property, plant and equipment	Grondslag van materiële vaste activa
Policy of financial assets	Grondslag van financiële vaste activa
▲ Policy of current assets	
Policy of inventories	Grondslag van voorraden
Policy of construction contracts	Grondslag van onderhanden projecten in opdracht van derden
▲ Policy of receivables	
Policy of prepayments and accrued income	Grondslag van overlopende activa
Policy of receivables	Grondslag van vorderingen
Policy of securities	Grondslag van effecten (kortlopend)
Policy of cash and cash equivalents	Grondslag van liquide middelen
Policy of current assets	Grondslag van vlottende activa
Policy of assets	Grondslag van activa
▲ Policy of equity and liabilities	
Policy of equity	Grondslag van eigen vermogen
▲ Policy of provisions	
Description of the obligations of the provision for pension obligations	Beschrijving van de verplichtingen van de voorziening voor pensioenverplichtingen
Description of the valuation methods of the provision for pension obligations	Methode van waardering van de voorziening voor pensioenverplichtingen
Description of the actuarial assumptions used for the provision for pension obligations	Actuariële grondslagen gehanteerd voor de voorziening voor pensioenverplichtingen
Policy of provisions	Grondslag van voorzieningen
▲ Policy of non-current liabilities	
Policy of non-current liabilities	Grondslag van langlopende schulden
▲ Policy of current liabilities	
Policy of current liabilities	Grondslag van kortlopende schulden
Policy of equity and liabilities	Grondslag van passiva

Notes to the financial statements - Accounting principles for the determination of the result

monetary values are in euros	Commercial Separate 01-01-2016 - 31-12-2016
Accounting principles for determining the result	Grondslagen voor de bepaling van het resultaat
Policy of operating income	Grondslag van som der bedrijfsopbrengsten
Policy of operating expenses	Grondslag van bedrijfskosten
Policy of result from participating interests	Grondslag van aandeel in resultaat van ondernemingen waarin wordt deelgenomen

Notes to the financial statement - Intangible assets: breakdown [table]

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
▲ Total of intangible assets				
Costs of incorporation and share issue	€	1,000	€	800
Development costs	€	1,000	€	800
Patents, trademarks and other rights	€	1,000	€	800
Goodwill	€	1,000	€	800
Prepayments of intangible assets	€	1,000	€	800
Other intangible assets	€	1,000	€	1,000
Total of intangible assets	€	6,000	€	5,000

Notes to the financial statements - Intangible Assets

monetary values are in euros	Commercial Separate 01-01-2016 - 31-12-2016
Disclosure of intangible assets	Informatieverschaffing over immateriële vaste activa
Description of intangible assets with limited ownership	Beschrijving van immateriële vaste activa met beperkte eigendomsrechten

Notes to the financial statements - Property, plant and equipment: Breakdown [table]

monetary values are in euros	Commercial Separate Current	Commercial Separate Previous
▲ Total of property, plant and equipment		
▲ Land and buildings		
Buildings	€ 1,200	€ 1,500
Land	€ 1,200	€ 750
Land and buildings	€ 2,400	€ 2,250
Machinery	€ 1,600	€ 1,500
▲ Other tangible assets		
Lessees investments	€ 800	€ 750
Aircrafts balance sheet value	€ 800	€ 750
Ships balance sheet value	€ 800	€ 750
Fixtures and fittings	€ 800	€ 750
Cars and other transport means	€ 800	€ 750
Other tangible assets	€ 4,000	€ 3,750
▲ Construction in progress and prepayments of property, plant and equipment		
Construction in progress	€ 400	€ 375
Prepayments of property plant and equipment	€ 400	€ 375
Construction in progress and prepayments of property, plant and equipment	€ 800	€ 750
Not used in operations	€ 1,200	€ 750
Total of property, plant and equipment	€ 10,000	€ 9,000

Notes to the financial statements - Property, plant and equipment: Purchase: Breakdown [table]

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
▲ Purchase of property, plant and equipment				
Replacement purchase of property, plant and equipment	€	1,000	€	1,000
Expansion purchase of property, plant and equipment	€	1,000	€	1,000
Purchase of property, plant and equipment	€	2,000	€	2,000

Notes to the financial statements - Aircrafts, specification

monetary values are in euros	Commercial Separate Purchase value register bound good	Commercial Separate Purchase year register bound good	Commercial Separate Balance sheet value register bound good	Commercial Separate Amortisation method register bound good
▲ 31-12-2016				
ZZZ1	€ 70,100	2009	€ 800	Lineaire methode

Notes to the financial statements - Ships, specification

monetary values are in euros	Commercial Separate Purchase value register bound good		Commercial Separate Purchase year register bound good		Commercial Separate Balance sheet value register bound good		Commercial Separate Amortisation method register bound good	
▲ 31-12-2016								
WWW2	€	15,000	2009		€	800	Lineaire methode	

Notes to the financial statements - Financial assets: Breakdown [table]

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
▲ Total of financial assets				
Investments in participating interests in group companies	€	375	€	375
Receivables from group companies	€	375	€	375
Receivables from other related parties	€	375	€	375
Other investments in participating interests	€	375	€	375
Receivables from shareholders and participating interests	€	375	€	375
Other securities	€	750	€	750
Other receivables	€	375	€	375
Total of financial assets	€	3,000	€	3,000

Notes to the financial statements - Financial assets

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Disclosure of financial assets

Informatieverschaffing over financiële vaste activa

Notes to the financial statements - Participating interests, specification

	01-01-2016 - 31-12-2016 Registration number at the Chamber of Commerce participating interest	01-01-2016 - 31-12-2016 Location	01-01-2016 - 31-12-2016 Result according to the last available financial statements	01-01-2016 - 31-12-2016 Date of the last available financial statements	31-12-2016 Interest in share capital	31-12-2016 Interest in voting rights
monetary values are in euros						
▲ Commercial						
▲ Separate						
Bloem	87547478	Rotterdam	€ 478,000	24-03-2013	15%	13%

Notes to the financial statements - Participating interests, specification

monetary values are in euros		31-12-2016 Equity according to the last available financial statements	31-12-2016 Accumulated losses
▲ Commercial			
▲ Separate			
Bloem	€	2,300,000	€ 13,000

Notes to the financial statements - Inventories: Breakdown [table]

monetary values are in euros		Commercial Separate Current	Commercial Separate Previous
▲ Total of inventories			
Raw materials and consumables	€	300	€ 280
Work in progress	€	900	€ 840
Finished and trade goods	€	300	€ 280
Prepayments of inventories	€	300	€ 280
Provision unmarketable inventories	€	300	€ 280
Total of inventories	€	1,500	€ 1,400

Notes to the financial statements - Inventories

monetary values are in euros	Commercial Separate 01-01-2016 - 31-12-2016
Disclosure of inventories	Informatieverschaffing over voorraden
Capitalised interest during the period	Beschrijving van gactiveerde rente op voorraden gedurende de verslagperiode

Notes to the financial statements - Receivables: Breakdown [table]

monetary values are in euros	Commercial Separate Current	Commercial Separate Previous
▲ Total of receivables		
Trade receivables	€ 95	€ 90
Receivables from group companies	€ 95	€ 90
Receivables from other related parties	€ 95	€ 90
Receivables from shareholders and participating interests	€ 95	€ 90
Deferred tax assets	€ 95	€ 90
Called-up share capital	€ 95	€ 90
Pension receivables	€ 95	€ 90
Tax receivables	€ 190	€ 180
Current account managing and supervisory directors	€ 100	€ 100
Prepayments and accrued income	€ 95	€ 90
Total of receivables	€ 1,050	€ 1,000

Notes to the financial statements - Receivables

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

▲ Disclosure of receivables

Disclosure of maturity exceeding one year

Informatieverschaffing over vorderingen met een looptijd
langer dan een jaar

Disclosure of receivables

Informatieverschaffing over vorderingen

Disclosure of prepayments and accrued income

Informatieverschaffing over overlopende activa

Notes to the financial statements - Receivables: Trade receivables breakdown [table]

monetary values are in euros	Commercial Separate Current	Commercial Separate Previous
▲ Net trade receivables		
▲ Gross trade receivables		
Trade receivables nominal	€ 60	€ 70
Trade receivables intercompany	€ 40	€ 30
Gross trade receivables	€ 100	€ 100
Provision bad debts	€ 5	€ 10

Notes to the financial statements - Current securities

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Disclosure of securities

Informatieverschaffing over effecten (kortlopend)

Notes to the financial statements - Other securities

monetary values are in euros		Commercial Separate Current	Commercial Separate Previous
Listed securities	€	5,000	€ 5,000
Non-listed securities	€	2,500	€ 2,500

Notes to the financial statements - Cash and cash equivalents: Breakdown [table]

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
▲ Total of cash and cash equivalents				
Cash	€	500	€	1,000
Credit balances on bank accounts	€	500	€	300
Cheques and bills of exchange	€	1,000	€	600
Total of cash and cash equivalents	€	2,000	€	1,900

Notes to the financial statements - Cash and cash equivalents

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Disclosure of cash and cash equivalents

Informatieverschaffing over liquide middelen

Notes to the financial statements - Equity: Breakdown [table]

monetary values are in euros	Commercial Separate Current	Commercial Separate Previous
▲ Total of equity		
Share capital	€ 2,727	€ 2,374
Share premium	€ 2,727	€ 2,374
Revaluation reserve	€ 2,727	€ 2,374
Legal reserves	€ 2,727	€ 2,374
Statutory reserves	€ 5,454	€ 4,748
Retained earnings	€ 2,727	€ 2,374
Result for the year	€ 2,734	€ 2,378
Other reserves	€ 2,727	€ 2,374
Total of equity	€ 24,550	€ 21,370

Notes to the financial statements - Equity

monetary values are in euros	Commercial Separate 01-01-2016 - 31-12-2016
Disclosure of equity	Informatieverschaffing over eigen vermogen
Description of the withheld part of the result	Ingehouden deel van de jaarwinst binnen het eigen vermogen

Notes to the financial statements - Share capital

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
▲ Share capital				
Priority shares	€	2,000	€	2,000
Ordinary shares	€	700	€	300
Preferred shares	€	27	€	74
Share capital	€	2,727	€	2,374

Notes to the financial statements - Received dividends

monetary values are in euros		Commercial Separate Current	Commercial Separate Previous
Received dividend (except participating interest dividend)	€	2,000	€ 2,000

Notes to the financial statements - Provisions: Breakdown [table]

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
▲ Total of provisions				
Provision for pension obligations	€	2,000	€	2,000
Provision for tax liabilities	€	250	€	200
Other provisions	€	250	€	200
Total of provisions	€	2,500	€	2,400

Notes to the financial statements - Provisions

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Disclosure of provisions

Informatieverschaffing over voorzieningen

Notes to the financial statements - Other operational provisions

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
▲ Other provisions				
Operational provisions other	€	150	€	100
Not operational provisions other	€	100	€	100
Other provisions	€	250	€	200

Notes to the financial statements - Non-current liabilities: Breakdown [table]

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
▲ Total of non-current liabilities				
Subordinated liabilities	€	937	€	916
Payables to credit institutions	€	937	€	916
Payables to group companies	€	937	€	916
Payables to other related parties	€	937	€	916
Payables to receivables shareholders and participating interests	€	937	€	916
Taxes payable and social security contributions payable	€	937	€	916
Pension related payables	€	941	€	918
Other payables	€	937	€	916
Total of non-current liabilities	€	7,500	€	7,330

Notes to the financial statements - Non-current liabilities

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Disclosure of non-current liabilities

Informatieverschaffing over langlopende schulden

Notes to the financial statements - Current liabilities: Breakdown [table]

monetary values are in euros	Commercial Separate Current	Commercial Separate Previous
▲ Total of current liabilities		
Subordinated liabilities	€ 460	€ 460
▲ Payables to credit institutions		
Short term part long term payables credit institutions	€ 115	€ 115
Current account by credit institutions	€ 115	€ 115
Payables to credit institutions	€ 230	€ 230
Advances received	€ 230	€ 230
Trade payables	€ 230	€ 230
▲ Payables to group companies		
Short term part long term payables group companies	€ 115	€ 115
Current account by group companies	€ 115	€ 115
Payables to group companies	€ 230	€ 230
▲ Payables to other related parties		
Short term part long term payables other related parties non current	€ 115	€ 115
Current account by other related parties	€ 115	€ 115
Payables to other related parties	€ 230	€ 230
▲ Payables to receivables shareholders and participating interests		
Short term part long term payables shareholders and participating interests non current	€ 115	€ 115
Current account by shareholders and participating interests	€ 115	€ 115
Payables to receivables shareholders and participating interests	€ 230	€ 230
Taxes payable and social security contributions payable	€ 230	€ 230
Pension related payables	€ 230	€ 230
Construction contracts	€ 240	€ 240
Other payables	€ 230	€ 230
Accruals and deferred income	€ 230	€ 230
Total of current liabilities	€ 3,000	€ 3,000

Notes to the financial statements - Current liabilities

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Disclosure of current liabilities

Informatieverschaffing over kortlopende schulden

Notes to the financial statements - Financial instruments

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Disclosure of financial instruments

Informatieverschaffing over financiële instrumenten

Notes to the financial statements - Contingent liabilities

monetary values are in euros	Commercial Separate 01-01-2016 - 31-12-2016
Disclosure of contingent assets	Informatieverschaffing over niet in de balans opgenomen activa
Liability claim	Vermelding van aansprakelijkheidsstelling in het kader van niet in de balans opgenomen verplichtingen
Purchase commitments	Niet in de balans opgenomen verplichtingen inzake investeringsverplichtingen
Description of obligations from guarantees	Niet in de balans opgenomen verplichtingen, garanties

Notes to the financial statements - Conditional liabilities

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Disclosure of contingent liabilities

Informatieverschaffing over voorwaardelijke schulden

Notes to the financial statements - Liabilities unrecognised

monetary values are in euros	Commercial Separate 01-01-2016 - 31-12-2016
Description of commitments to purchase or sell inventories	Verplichtingen tot aan- of verkoop van voorraden
Arrangements not completed disclosure	Niet-afgewikkelde overeenkomsten, toelichting
Deferred tax receivables and liabilities unrecognised disclosure	Niet verwerkte latente belastingverplichtingen en -vorderingen, toelichting

Notes to the financial statements - Rent contracts: Breakdown [table]

monetary values are in euros		Commercial Separate Current	Commercial Separate Previous
Rent contracts	€	1,000	€ 1,000

Notes to the financial statements - Rent contracts

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Rental obligation disclosure

Huurverplichtingen, toelichting

Notes to the financial statements - Rent contracts, specification

monetary values are in euros	Commercial Separate Fixed maturity rent contracts	Commercial Separate Maturity in months rent contracts	Commercial Separate Closing date rent contracts	Commercial Separate Rent costs yearly rent contracts
▲ 01-01-2016 - 31-12-2016				
001DD	Yes	36	31-12-2017	€ 1,000

Notes to the financial statements - Contracts operating lease: Breakdown [table]

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
	€	1,000	€	1,000
Contract operating lease				
Number operating lease contracts	1000		1000	

Notes to the financial statements - Contracts operating lease

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Disclosure of operating leases

Informatieverschaffing over operationele leases

Notes to the financial statements - Contract operating lease, specification

monetary values are in euros	Commercial Separate Contracts operating lease name company	Commercial Separate Obligatory lease contract yearly	Commercial Separate Fixed maturity lease contracts	Commercial Separate Maturity in months contracts operating lease	Commercial Separate Closing date contracts operating lease
▲ 01-01-2016 - 31-12-2016					
YYTT1	Lease002	€ 1,500	Yes	36	31-12-2016

Notes to the financial statements - Other multiannual financial liabilities

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Multiannual financial liabilities other disclosure

Overige meerjarige financiële verplichtingen, toelichting

Notes to the financial statements - Other contingent liabilities

monetary values are in euros		Commercial Separate Current	Commercial Separate Previous
Other	€	5,000	€ 5,000

Notes to the financial statements - Securities register bound goods, specification

	Commercial Separate Object securities	Commercial Separate Rank securities	Commercial Separate Value securities
monetary values are in euros			
▲ 31-12-2016			
AAA2	qwerty	1	€ 1,000

Notes to the financial statements - Securities not register bound goods, specification

monetary values are in euros

▲ 01-01-2016 - 31-12-2016

CCC3

Commercial
Separate
Securities description

Niet register

Notes to the financial statements - Receivables group companies, specification

monetary values are in euros	Commercial Separate Name counterparty receivables	Commercial Separate Balance sheet value receivables	Commercial Separate Redemption yearly receivables	Commercial Separate Interest rate receivables indicator	Commercial Separate Interest rate yearly receivables percentage	Commercial Separate Subordination receivables indicator
▲ 31-12-2016						
QW22	Naam tegenpartij	€ 470	€ 100	Yes	2%	Yes

Notes to the financial statements - Receivables group companies, specification

monetary values are in euros	Commercial Separate Security receivables
▲ 31-12-2016	
QW22	No

Notes to the financial statements - Receivables other related parties, specification

monetary values are in euros	Commercial Separate Name counterparty receivables	Commercial Separate Balance sheet value receivables	Commercial Separate Redemption yearly receivables	Commercial Separate Interest rate receivables indicator	Commercial Separate Interest rate yearly receivables percentage	Commercial Separate Subordination receivables indicator
▲ 31-12-2016						
CC22	Naam tegenpartij	€ 470	€ 200	Yes	4%	Yes

Notes to the financial statements - Receivables other related parties, specification

monetary values are in euros	Commercial Separate Security receivables
▲ 31-12-2016	
CC22	No

Notes to the financial statements - Receivables shareholders participating interests, specification

monetary values are in euros	Commercial Separate Name counterparty receivables	Commercial Separate Balance sheet value receivables	Commercial Separate Redemption yearly receivables	Commercial Separate Interest rate receivables indicator	Commercial Separate Interest rate yearly receivables percentage	Commercial Separate Subordination receivables indicator
▲ 31-12-2016						
DDF	Naam tegenpartij	€ 470	€ 200	Yes	4%	Yes

Notes to the financial statements - Receivables shareholders participating interests, specification

monetary values are in euros	Commercial Separate Security receivables
▲ 31-12-2016	
DDF	No

Notes to the financial statements - Receivables other, specification

monetary values are in euros	Commercial Separate Name counterparty receivables	Commercial Separate Balance sheet value receivables	Commercial Separate Redemption yearly receivables	Commercial Separate Interest rate receivables indicator	Commercial Separate Interest rate yearly receivables percentage	Commercial Separate Subordination receivables indicator
▲ 31-12-2016						
CDF	Naam tegenpartij	€ 2,100	€ 200	Yes	4%	Yes

Notes to the financial statements - Receivables other, specification

monetary values are in euros	Commercial Separate Security receivables
▲ 31-12-2016	
CDF	No

Notes to the financial statements - Trade receivables payment terms

monetary values are in euros	Commercial Separate Current	Commercial Separate Previous
▲ Gross trade receivables		
Trade receivables thirty days	€ 50	€ 50
Trade receivables sixty days	€ 20	€ 20
Trade receivables ninety days	€ 20	€ 20
Trade receivables above ninety days	€ 10	€ 10
Gross trade receivables	€ 100	€ 100

Notes to the financial statements - Subordinated loans specification

monetary values are in euros	Commercial Separate Name counterparty payables	Commercial Separate Family, friends and others indicator Y/N	Commercial Separate Balance sheet value payables	Commercial Separate Capital sum borrowing arrangements	Commercial Separate Nominal credit limit	Commercial Separate Additional credit limit
▲ 31-12-2016						
VVF	Naam tegenpartij	Yes	€ 1,397	€ 50,000	€ 1,000	€ 2,000

Notes to the financial statements - Subordinated loans specification

	Commercial Separate Redemption yearly payables	Commercial Separate Interest rate payables indicator	Commercial Separate Interest rate yearly payables percentage	Commercial Separate Fixed maturity payables indicator	Commercial Separate Original maturity in months borrowing arrangements	Commercial Separate Security payables
monetary values are in euros						
▲ 31-12-2016						
VVF	€ 500	Yes	12%	Yes	25	No

Notes to the financial statements - Bank overdrafts, specification

	Commercial Separate Name counterparty payables	Commercial Separate Balance sheet value payables	Commercial Separate Capital sum borrowing arrangements	Commercial Separate Nominal credit limit	Commercial Separate Additional credit limit	Commercial Separate Redemption yearly payables
monetary values are in euros						
▲ 31-12-2016						
SS2	Naam tegenpartij	€ 1,167	€ 10,000	€ 500	€ 200	€ 100

Notes to the financial statements - Bank overdrafts, specification

	Commercial Separate Interest rate payables indicator	Commercial Separate Interest rate yearly payables percentage	Commercial Separate Fixed maturity payables indicator	Commercial Separate Original maturity in months borrowing arrangements	Commercial Separate Security payables
monetary values are in euros					
▲ 31-12-2016					
SS2	Yes	12%	Yes	20	No

Notes to the financial statements - Payables group companies, specification

monetary values are in euros	Commercial Separate Name counterparty payables	Commercial Separate Balance sheet value payables	Commercial Separate Capital sum borrowing arrangements	Commercial Separate Redemption yearly payables	Commercial Separate Interest rate payables indicator	Commercial Separate Interest rate yearly payables percentage
▲ 31-12-2016						
OK100	Naam tegenpartij	€ 1,167	€ 1,500	€ 150	Yes	6%

Notes to the financial statements - Payables group companies, specification

	Commercial Separate Fixed maturity payables indicator	Commercial Separate Original maturity in months borrowing arrangements	Commercial Separate Security payables
monetary values are in euros			
▲ 31-12-2016			
OK100	Yes	20	No

Notes to the financial statements - Payables other parties, specification

monetary values are in euros	Commercial Separate Name counterparty payables	Commercial Separate Balance sheet value payables	Commercial Separate Capital sum borrowing arrangements	Commercial Separate Redemption yearly payables	Commercial Separate Interest rate payables indicator	Commercial Separate Interest rate yearly payables percentage
▲ 31-12-2016						
WW2	Naam tegenpartij	€ 1,167	€ 10,000	€ 500	Yes	5%

Notes to the financial statements - Payables other parties, specification

	Commercial Separate Fixed maturity payables indicator	Commercial Separate Original maturity in months borrowing arrangements	Commercial Separate Security payables
monetary values are in euros			
▲ 31-12-2016			
WW2	Yes	36	No

Notes to the financial statements - Payables shareholders participating interests, specification

monetary values are in euros	Commercial Separate Name counterparty payables	Commercial Separate Balance sheet value payables	Commercial Separate Capital sum borrowing arrangements	Commercial Separate Redemption yearly payables	Commercial Separate Interest rate payables indicator	Commercial Separate Interest rate yearly payables percentage
▲ 31-12-2016						
AA22	Naam tegenparti	€ 1,167	€ 1,500	€ 150	Yes	6%

Notes to the financial statements - Payables shareholders participating interests, specification

monetary values are in euros		Commercial Separate Fixed maturity payables indicator	Commercial Separate Original maturity in months borrowing arrangements	Commercial Separate Security payables
▲ 31-12-2016				
AA22		Yes	12	No

Notes to the financial statements - Payables other, specification

monetary values are in euros	Commercial Separate Name counterparty payables	Commercial Separate Family, friends and others indicator Y/N	Commercial Separate Balance sheet value payables	Commercial Separate Capital sum borrowing arrangements	Commercial Separate Redemption yearly payables	Commercial Separate Interest rate payables indicator
▲ 31-12-2016						
XX2	Naam tegenpartij	Yes	€ 9,000	€ 5,000	€ 150	Yes

Notes to the financial statements - Payables other, specification

monetary values are in euros	Commercial Separate Interest rate yearly payables percentage	Commercial Separate Fixed maturity payables indicator	Commercial Separate Original maturity in months borrowing arrangements	Commercial Separate Security payables
▲ 31-12-2016				
XX2	6%	Yes	25	No

Notes to the financial statements - Trade payables payment terms

monetary values are in euros	Commercial Separate Current	Commercial Separate Previous
▲ Trade payables		
Trade payables thirty days	€ 57	€ 57
Trade payables sixty days	€ 57	€ 57
Trade payables ninety days	€ 57	€ 57
Trade payables above ninety days	€ 59	€ 59
Trade payables	€ 230	€ 230

Notes to the financial statements - Operating income

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Disclosure of operating income

Informatieverschaffing over bedrijfsopbrengsten

Notes to the financial statements - Operation specification

	Commercial Separate Name operation	Commercial Separate Turnover operation	Commercial Separate Cost price turnover operation Purchase costs operation	Commercial Separate Cost price turnover operation Wages, salaries and social security charges operation	Commercial Separate Cost price turnover operation Other operating expenses operation	Commercial Separate Cost price turnover operation Cost price turnover operation
monetary values are in euros						
▲ 01-01-2016 - 31-12-2016						
DDE33	Naam activiteit	€ 107,000	€ 1,000	€ 1,000	€ 1,000	€ 3,000

Notes to the financial statements - Other operating income: Breakdown [table]

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
▲ Other operating income				
Rental revenues	€	1,500	€	1,500
Remaining operating income	€	500	€	500
Other operating income	€	2,000	€	2,000

Notes to the financial statements - Operating expenses

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Disclosure of operating expenses

Informatieverschaffing over bedrijfskosten

Notes to the financial statements - Costs outsourced work and other external expenses

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
▲ Cost of outsourced work and other external expenses				
Outsourced work	€	3,000	€	3,000
External cost other	€	2,000	€	2,000
Cost of outsourced work and other external expenses	€	5,000	€	5,000

Notes to the financial statements - Wages, salaries and social security charges: breakdown [table]

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
▲ Employee benefits expenses				
Wages and salaries	€	1,000	€	1,000
Social security contributions	€	1,000	€	1,000
Pension costs	€	1,000	€	1,000
Other employee benefits expenses	€	1,000	€	1,000
Employee benefits expenses	€	4,000	€	4,000

Notes to the financial statements - Wages, salaries and social security charges

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
▲ Employee benefits expenses				
Salaries and benefits managing and supervisory directors	€	2,000	€	2,000
Wages and salaries employees	€	2,000	€	2,000
Employee benefits expenses	€	4,000	€	4,000

Notes to the financial statements - Depreciation property, plant and equipment and amortisation intangible assets: Breakdown

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
▲ Amortisation of intangible assets and depreciation of property, plant and equipment				
Amortisation of intangible assets	€	50,000	€	50,000
▲ Depreciation of tangible assets, total				
Depreciations expenses immovable property	€	10,000	€	10,000
Depreciations expenses machineries and fixtures and fittings	€	10,000	€	10,000
Depreciations expenses transportation	€	10,000	€	10,000
Tangible assets other depreciation	€	10,000	€	10,000
Depreciation of tangible assets, total	€	40,000	€	40,000
Amortisation of intangible assets and depreciation of property, plant and equipment	€	90,000	€	90,000

Notes to the financial statements - Impairment intangible assets tangible assets

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
▲ Changes in the value of intangible assets and property, plant and equipment				
Impairment	€	1,000	€	1,000
Impairment	€	1,000	€	1,000
Reversal of impairment	€	1,000	€	1,000
Reversal of impairment	€	1,000	€	1,000

Notes to the financial statements - Other operating expense: Breakdown [table]

monetary values are in euros	Commercial Separate Current	Commercial Separate Previous
▲ Other operating expenses		
Other personnel related expenses	€ 700	€ 700
Accommodation costs	€ 100	€ 100
Sales related expenses	€ 100	€ 100
Car and transport costs	€ 100	€ 100
Office related expenses	€ 100	€ 100
General expenses	€ 100	€ 100
Operational expenses	€ 100	€ 100
Other operating expenses	€ 1,300	€ 1,300

Notes to the financial statements - Other operating expense: Extra Breakdown [table]

monetary values are in euros	Commercial Separate Current		Commercial Separate Previous	
Operational lease costs	€	100	€	100
Expenses research and development	€	100	€	100
Franchise fee	€	100	€	100
Management fee	€	100	€	100

Notes to the financial statement - Financial income expenses

monetary values are in euros	Commercial Separate 01-01-2016 - 31-12-2016
Disclosure of interest and related income	Informatieverschaffing over rentebaten en soortgelijke opbrengsten
Disclosure of interest expenses and related expenses	Informatieverschaffing over rentelasten en soortgelijke kosten
Disclosure of interest expenses capitalised during the period	Informatieverschaffing over geactiveerde rentelasten gedurende de periode

Notes to the financial statements - Income statement

monetary values are in euros	Commercial Separate 01-01-2016 - 31-12-2016
Disclosure of result from ordinary activities before tax	Informatieverschaffing over resultaat uit gewone bedrijfsuitoefening voor belastingen
Disclosure of result from ordinary activities after tax	Informatieverschaffing over resultaat uit gewone bedrijfsuitoefening na belastingen
Disclosure of result attributable to non-controlling interest	Informatieverschaffing over resultaat aandeel van derden
Disclosure of net result after tax	Resultaat na belastingen, toelichting

Notes to the financial statements - Deviations from regulations based on true and fair view requirements

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Disclosure of deviations from regulations based on true and fair view requirements

Informatieverschaffing over afwijkingen van de
voorschriften op basis van het inzichtvereiste

Notes to the financial statements - Average number of employees: Breakdown [table]

monetary values are in euros		Commercial Separate Current	Commercial Separate Previous
▲ Average number of employees			
Average number of employees active within the Netherlands	300		300
Average number of employees active outside the Netherlands	150		150
Average number of employees	450		450

Notes to the financial statements - Average number of employees

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Disclosure of average number of employees during the period

Informatieverschaffing over gemiddeld aantal
werknemers over de periode

Notes to the financial statements - Loans, advances and guarantees: Breakdown [table]

monetary values are in euros	Commercial Separate 31-12-2016 Personnel Loans	Commercial Separate 31-12-2016 Personnel Advances	Commercial Separate 31-12-2016 Personnel Guarantees	Commercial Separate 31-12-2016 Managing directors Loans	Commercial Separate 31-12-2016 Managing directors Advances	Commercial Separate 31-12-2016 Managing directors Guarantees
Outstanding amount	€ 50,000	€ 50,000	€ 50,000	€ 50,000	€ 50,000	€ 50,000
Interest rate	12%	12%	12%	12%	12%	12%
Repayments during the period	€ 15,000	€ 15,000	€ 15,000	€ 15,000	€ 15,000	€ 15,000

Notes to the financial statements - Loans, advances and guarantees: Breakdown [table]

monetary values are in euros	Commercial Separate 31-12-2016 Supervisory directors Loans	Commercial Separate 31-12-2016 Supervisory directors Advances	Commercial Separate 31-12-2016 Supervisory directors Guarantees	Commercial Separate 31-12-2016 Former managing director Loans	Commercial Separate 31-12-2016 Former managing director Advances	Commercial Separate 31-12-2016 Former managing director Guarantees
Outstanding amount	€ 50,000	€ 50,000	€ 50,000	€ 50,000	€ 50,000	€ 50,000
Interest rate	12%	12%	12%	12%	12%	12%
Repayments during the period	€ 15,000	€ 15,000	€ 15,000	€ 15,000	€ 15,000	€ 15,000

Notes to the financial statements - Loans, advances and guarantees: Breakdown [table]

	Commercial Separate 31-12-2016 Former supervisory director Loans	Commercial Separate 31-12-2016 Former supervisory director Advances	Commercial Separate 31-12-2016 Former supervisory director Guarantees
monetary values are in euros			
Outstanding amount	€ 50,000	€ 50,000	€ 50,000
Interest rate	12%	12%	12%
Repayments during the period	€ 15,000	€ 15,000	€ 15,000

Notes to the financial statements - Loans, advances and guarantees

monetary values are in euros

Disclosure of loans, advances and guarantees on behalf of managing and supervisory directors

Commercial
Separate
01-01-2016 - 31-12-2016

Informatieverschaffing over leningen, voorschotten
en garanties ten behoeve van bestuurders en
commissarissen

Notes to the financial statements - Remuneration of managing and supervisory directors: Breakdown [table]

	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Profit-sharing and bonus payments Managing directors	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Profit-sharing and bonus payments Supervisory directors	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Profit-sharing and bonus payments Former managing director	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Profit-sharing and bonus payments Former supervisory director	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Long term benefits Managing directors	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Long term benefits Supervisory directors
monetary values are in euros						
Remuneration of managing directors and former managing directors	€ 200,000	€ 200,000	€ 200,000	€ 200,000	€ 200,000	€ 200,000
Remuneration of supervisory directors and former supervisory directors	€ 200,000	€ 200,000	€ 200,000	€ 200,000	€ 200,000	€ 200,000

Notes to the financial statements - Remuneration of managing and supervisory directors: Breakdown [table]

monetary values are in euros	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Long term benefits Former managing director	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Long term benefits Former supervisory director	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Regular remuneration Managing directors	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Regular remuneration Supervisory directors	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Regular remuneration Former managing director	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Regular remuneration Former supervisory director
Remuneration of managing directors and former managing directors	€ 200,000	€ 200,000	€ 200,000	€ 200,000	€ 200,000	€ 200,000
Remuneration of supervisory directors and former supervisory directors	€ 200,000	€ 200,000	€ 200,000	€ 200,000	€ 200,000	€ 200,000

Notes to the financial statements - Remuneration of managing and supervisory directors: Breakdown [table]

	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Benefits on termination of service Managing directors	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Benefits on termination of service Supervisory directors	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Benefits on termination of service Former managing director	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Benefits on termination of service Former supervisory director	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Benefits on termination of service Managing directors	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Benefits on termination of service Supervisory directors
monetary values are in euros						
Remuneration of managing directors and former managing directors	€ 200,000	€ 200,000	€ 200,000	€ 200,000	€ 200,000	€ 200,000
Remuneration of supervisory directors and former supervisory directors	€ 200,000	€ 200,000	€ 200,000	€ 200,000	€ 200,000	€ 200,000

Notes to the financial statements - Remuneration of managing and supervisory directors: Breakdown [table]

	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Former managing director	Commercial Separate 01-01-2016 - 31-12-2016 Remuneration Former supervisory director
monetary values are in euros		
Remuneration of managing directors and former managing directors	€ 200,000	€ 200,000
Remuneration of supervisory directors and former supervisory directors	€ 200,000	€ 200,000

Notes to the financial statements - Remuneration of managing and supervisory directors

monetary values are in euros

Commercial
Separate
01-01-2016 - 31-12-2016

Description of the exemption of the publication of remuneration of managing and supervisory directors

Vrijstelling voor het openbaren van de bezoldiging van
bestuurders en commissarissen

Agro, bulb cultivation

	Commercial Separate Common data title Utilised farmland own property Current	Commercial Separate Common data title Utilised farmland own property Previous	Commercial Separate Common data title Utilised farmland third parties Current	Commercial Separate Common data title Utilised farmland third parties Previous	Commercial Separate Common data title Gross cultivation surface indoor Current	Commercial Separate Common data title Gross cultivation surface indoor Previous
monetary values are in euros						
Dithe	100000	100000	40000	40000	3100	3100

Agro, bulb cultivation

	Commercial Separate Common data title Assets Property plant equipment multiple years plant stock Current	Commercial Separate Common data title Assets Property plant equipment multiple years plant stock Previous	Commercial Separate Common data title Assets Receivables members loans Current	Commercial Separate Common data title Assets Receivables members loans Previous	Commercial Separate Common data title Allocated revenues title Gross revenue production Current	Commercial Separate Common data title Allocated revenues title Gross revenue production Previous
monetary values are in euros						
Dithe	€ 3,200	€ 3,200	€ 3,300	€ 3,300	€ 3,400	€ 3,400

Agro, bulb cultivation

monetary values are in euros	Commercial Separate Common data title Allocated revenues title Stock change Current	Commercial Separate Common data title Allocated revenues title Stock change Previous	Commercial Separate Common data title Allocated revenues title Packaging fee Current	Commercial Separate Common data title Allocated revenues title Packaging fee Previous	Commercial Separate Common data title Allocated revenues title GMO grant Current	Commercial Separate Common data title Allocated revenues title GMO grant Previous
	€	€	€	€	€	€
Dithe	3,500	3,500	3,600	3,600	3,700	3,700

Agro, bulb cultivation

	Commercial Separate Common data title Allocated revenues title Electricity sales Current	Commercial Separate Common data title Allocated revenues title Electricity sales Previous	Commercial Separate Common data title Allocated revenues title Other related income Current	Commercial Separate Common data title Allocated revenues title Other related income Previous	Commercial Separate Common data title Allocated costs title Cultivation costs Sowing costs Current	Commercial Separate Common data title Allocated costs title Cultivation costs Sowing costs Previous
monetary values are in euros						
Dithe	€ 3,800	€ 3,800	€ 3,900	€ 3,900	€ 4,100	€ 4,100

Agro, bulb cultivation

	Commercial Separate Common data title Allocated costs title Cultivation costs Substratum costs Current	Commercial Separate Common data title Allocated costs title Cultivation costs Substratum costs Previous	Commercial Separate Common data title Allocated costs title Cultivation costs Manuring costs Current	Commercial Separate Common data title Allocated costs title Cultivation costs Manuring costs Previous	Commercial Separate Common data title Allocated costs title Cultivation costs Fertilization costs Current	Commercial Separate Common data title Allocated costs title Cultivation costs Fertilization costs Previous
monetary values are in euros						
Dithe	€ 4,200	€ 4,200	€ 4,300	€ 4,300	€ 4,400	€ 4,400

Agro, bulb cultivation

monetary values are in euros	Commercial Separate Common data title Allocated costs title Cultivation costs Crop protection costs Current	Commercial Separate Common data title Allocated costs title Cultivation costs Crop protection costs Previous	Commercial Separate Common data title Allocated costs title Cultivation costs Crop insurance costs Current	Commercial Separate Common data title Allocated costs title Cultivation costs Crop insurance costs Previous	Commercial Separate Common data title Allocated costs title Cultivation costs Cultivation disposal costs Current	Commercial Separate Common data title Allocated costs title Cultivation costs Cultivation disposal costs Previous
	€ 4,500	€ 4,500	€ 4,600	€ 4,600	€ 4,700	€ 4,700
Dithe						

Agro, bulb cultivation

	Commercial Separate Common data title Allocated costs title Cultivation costs CO2 OCAP water costs Current	Commercial Separate Common data title Allocated costs title Cultivation costs CO2 OCAP water costs Previous	Commercial Separate Common data title Allocated costs title Cultivation costs Cultivation costs other Current	Commercial Separate Common data title Allocated costs title Cultivation costs Cultivation costs other Previous	Commercial Separate Common data title Allocated costs title Cultivation costs Cultivation costs Current	Commercial Separate Common data title Allocated costs title Cultivation costs Cultivation costs Previous
monetary values are in euros						
Dithe	€ 4,800	€ 4,800	€ 4,900	€ 4,900	€ 40,500	€ 40,500

Agro, bulb cultivation

monetary values are in euros	Commercial Separate Common data title Allocated costs title Gas costs Current	Commercial Separate Common data title Allocated costs title Gas costs Previous	Commercial Separate Common data title Allocated costs title Electricity costs Current	Commercial Separate Common data title Allocated costs title Electricity costs Previous	Commercial Separate Common data title Allocated costs title WKK maintenance costs Current	Commercial Separate Common data title Allocated costs title WKK maintenance costs Previous
	€ 4,000	€ 4,000	€ 4,100	€ 4,100	€ 4,200	€ 4,200
Dithe						

Agro, bulb cultivation

	Commercial Separate Common data title Allocated costs title WKK lease costs Current	Commercial Separate Common data title Allocated costs title WKK lease costs Previous	Commercial Separate Common data title Allocated costs title Auction Costs Current	Commercial Separate Common data title Allocated costs title Auction Costs Previous	Commercial Separate Common data title Allocated costs title Sales, packacking and fust costs Current	Commercial Separate Common data title Allocated costs title Sales, packacking and fust costs Previous
monetary values are in euros						
Dithe	€ 4,300	€ 4,300	€ 4,400	€ 4,400	€ 4,500	€ 4,500

Agro, bulb cultivation

monetary values are in euros	Commercial Separate Common data title Allocated costs title Transport Costs Current	Commercial Separate Common data title Allocated costs title Transport Costs Previous	Commercial Separate Bulb cultivation title Purchase costs bulbs for sale Current	Commercial Separate Bulb cultivation title Purchase costs bulbs for sale Previous	Commercial Separate Bulb cultivation title Contracted cultivation costs Current	Commercial Separate Bulb cultivation title Contracted cultivation costs Previous
	€ 4,600	€ 4,600	€ 4,700	€ 4,700	€ 4,800	€ 4,800
Dithe						

Agro, meat ducks farm

	Commercial Separate Common data title Utilised farmland own property 01-01-2016 - 31-12-2016	Commercial Separate Common data title Utilised farmland own property 01-01-2015 - 31-12-2015	Commercial Separate Common data title Utilised farmland third parties 01-01-2016 - 31-12-2016	Commercial Separate Common data title Utilised farmland third parties 01-01-2015 - 31-12-2015	Commercial Separate Common data title Assets Property plant equipment livestock 01-01-2016 - 31-12-2016	Commercial Separate Common data title Assets Property plant equipment livestock 01-01-2015 - 31-12-2015
monetary values are in euros						
JAJ11	100000	10000	40000	40000	€ 3,000	€ 3,000

Agro, meat ducks farm

	Commercial Separate Common data title Assets Stock assets current non livestock 01-01-2016 - 31-12-2016	Commercial Separate Common data title Assets Stock assets current non livestock 01-01-2015 - 31-12-2015	Commercial Separate Common data title Allocated revenues title Revenue livestock 01-01-2016 - 31-12-2016	Commercial Separate Common data title Allocated revenues title Revenue livestock 01-01-2015 - 31-12-2015	Commercial Separate Common data title Allocated revenues title Revenue and accretion livestock 01-01-2016 - 31-12-2016	Commercial Separate Common data title Allocated revenues title Revenue and accretion livestock 01-01-2015 - 31-12-2015
monetary values are in euros						
JAJ11	€ 3,100	€ 3,100	€ 3,200	€ 3,200	€ 3,300	€ 3,300

Agro, meat ducks farm

	Commercial Separate Common data title Allocated revenues title Single payment scheme 01-01-2016 - 31-12-2016	Commercial Separate Common data title Allocated revenues title Single payment scheme 01-01-2015 - 31-12-2015	Commercial Separate Common data title Allocated costs title Fodder costs 01-01-2016 - 31-12-2016	Commercial Separate Common data title Allocated costs title Fodder costs 01-01-2015 - 31-12-2015	Commercial Separate Common data title Allocated costs title Healthcare costs 01-01-2016 - 31-12-2016	Commercial Separate Common data title Allocated costs title Healthcare costs 01-01-2015 - 31-12-2015
monetary values are in euros						
JAJ11	€ 3,400	€ 3,400	€ 3,500	€ 3,500	€ 3,600	€ 3,600

Agro, meat ducks farm

	Commercial Separate Common data title Allocated costs title Breeding costs 01-01-2016 - 31-12-2016	Commercial Separate Common data title Allocated costs title Breeding costs 01-01-2015 - 31-12-2015	Commercial Separate Common data title Allocated costs title Cultivation costs 01-01-2016 - 31-12-2016	Commercial Separate Common data title Allocated costs title Cultivation costs 01-01-2015 - 31-12-2015	Commercial Separate Common data title Allocated costs title Litter costs 01-01-2016 - 31-12-2016	Commercial Separate Common data title Allocated costs title Litter costs 01-01-2015 - 31-12-2015
monetary values are in euros						
JAJ11	€ 3,700	€ 3,700	€ 3,800	€ 3,800	€ 3,900	€ 3,900

Agro, meat ducks farm

	Commercial Separate Common data title Allocated costs title Energy costs 01-01-2016 - 31-12-2016	Commercial Separate Common data title Allocated costs title Energy costs 01-01-2015 - 31-12-2015	Commercial Separate Common data title Allocated costs title Livestock costs other 01-01-2016 - 31-12-2016	Commercial Separate Common data title Allocated costs title Livestock costs other 01-01-2015 - 31-12-2015	Commercial Separate Common data title Not allocated costs title Manure disposal costs 01-01-2016 - 31-12-2016	Commercial Separate Common data title Not allocated costs title Manure disposal costs 01-01-2015 - 31-12-2015
monetary values are in euros						
JAJ11	€ 4,000	€ 4,000	€ 4,100	€ 4,100	€ 4,200	€ 4,200

Agro, meat ducks farm

	Commercial Separate Common data title Not allocated costs title Production rights lease costs 01-01-2016 - 31-12-2016	Commercial Separate Common data title Not allocated costs title Production rights lease costs 01-01-2015 - 31-12-2015	Commercial Separate Meat ducks farm title Net square meter stable surface 01-01-2016 - 31-12-2016	Commercial Separate Meat ducks farm title Net square meter stable surface 01-01-2015 - 31-12-2015	Commercial Separate Meat ducks farm title Average number meat ducks per round 01-01-2016 - 31-12-2016	Commercial Separate Meat ducks farm title Average number meat ducks per round 01-01-2015 - 31-12-2015
monetary values are in euros						
JAJ11	€ 4,300	€ 4,300	650	650	200	200

Agro, meat ducks farm

monetary values are in euros	Commercial Separate Meat ducks farm title Emptying catch loading costs 01-01-2016 - 31-12-2016	Commercial Separate Meat ducks farm title Emptying catch loading costs 01-01-2015 - 31-12-2015
JAJ11	€ 300	€ 300

Notes to the financial statements - Meat ducks farm

	Commercial Separate Disclosure on the revenue, when the revenue holds both revenue and accretion 01-01-2016 - 31-12-2016	Commercial Separate Disclosure on the revenue, when the revenue holds both revenue and accretion 01-01-2015 - 31-12-2015	Commercial Separate Disclosure for the purpose of the breakdown of the revenue and accretion. 01-01-2016 - 31-12-2016	Commercial Separate Disclosure for the purpose of the breakdown of the revenue and accretion. 01-01-2015 - 31-12-2015
monetary values are in euros				
JAJ11	Yes	Yes	Informatieverschaffing	Informatieverschaffing

Number of directors in FTEs

monetary values are in euros

01-01-2016 - 31-12-2016

Number of managing directors in FTEs

10

Number of supervisory directors in FTEs

5

Managing and supervisory directors, specification

	Managing directors registration chamber of commerce	Type of director	Date of birth	Highest education	Specification and other relevant education	Relevant work experience
monetary values are in euros						
▲ 01-01-2016 - 31-12-2016						
AA11	323456789	Supervisory director (current)	13-05-1970	Scientific education	Toelichting en overige relevante opleidingen	Relevante werkervaring

Intermediary Report

monetary values are in euros

01-01-2016 - 31-12-2016

Report type

Other intermediary reports

Intermediary report

Toelichting intermediair

Report of the Supervisory Board

monetary values are in euros

01-01-2016 - 31-12-2016

Report of the supervisory board

Verslag van de Raad van Commissarissen

Other information

01-01-2016 - 31-12-2016	
monetary values are in euros	
Other information	Overige gegevens
Provisions of the Articles of Association relating to profit appropriation	Statutaire regeling omtrent de bestemming van de winst
Disclosure of the provisions of the Articles of Association relating to special governing control structures	Informatieverschaffing over bijzonder statutaire rechten inzake zeggenschap
Profit certificates and similar rights	Winstbewijzen en soortgelijke rechten
Subsequent events	Informatieverschaffing over gebeurtenissen na balansdatum
Branch offices	Nevenvestigingen

Result appropriation

monetary values are in euros

01-01-2016 - 31-12-2016

Appropriation of the results

Informatieverschaffing over resultaatbestemming