

Fiscal balance sheet

Computation of fiscal profit

Corporate income tax return

Resident tax payers

Calendar year 2020 or fiscal year 2020/2021

Name	Stg Shepherd's place
Tax registration number	8154 48 739
Activities of the company	

The column Book value start of fiscal year is not included in the electronic tax return because there is no difference with last year's return.

Fiscal balance sheet: assets

		Costs of production	Book value end fiscal year	Book value start fiscal year
Intangible fixed assets				
Goodwill	€	0 €	0 €	0
Other intangible fixed assets	€	0 €	0 €	0
		+—————	+—————	
Total intangible fixed assets	€		0 €	0
Tangible fixed assets		Costs of acquisition	Residual value	
Buildings and land	€	0 €	0 €	0
Machinery and equipment	€	0 €	0 €	0
Other tangible fixed assets	€	0 €	0 €	3,309 € 4,412
		+—————	+—————	
Total tangible fixed assets	€		3,309 €	4,412
Financial fixed assets			Nominal value	
Participations			0 €	0
Long term group receivables	€	0 €	0 €	0
Long term receivables on participants and participations	€	0 €	0 €	0
Other financial fixed assets	€	0 €	0 €	0
		+—————	+—————	
Total financial fixed assets	€		0 €	0
Stocks				
Work in progress	€	0 €	0	0
Stocks	€	0 €	0	0
	+—————	+—————		
Total stocks	€		0 €	0

Receivables

Value added tax receivables	€	0	€	0
Receivables on trade debtors	€	0	€	0
Short term group receivables	€	0	€	0
Short term receivables on participants and participations	€	0	€	0
Other receivables	€	0	€	0
	+—————	+—————		
Total receivables	€	0	€	0
Securities	€	0	€	0
Total liquidities	€	3,894	€	5,081
Total assets	€	7,203	€	9,493

Fiscal balance sheet: equity/liabilities

		Book value end fiscal year	Book value start fiscal year
1 Fiscal equity			
1a Issued and paid-up share capital	€	7,203	€ 9,493
1b Informal capital	€	0	€ 0
1c Share premium	€	0	€ 0
1d Retained earnings	€	0	€ 0
1e Cost equalization reserve	€	0	€ 0
1f Reinvestment reserve	€	0	€ 0
1g Taxed partitioning reserve	€	0	€ 0
1h Other fiscal reserves	€	0	€ 0
	+ —————	+ —————	
1i Total fiscal equity	€	7,203	€ 9,493
Provisions			
1j Guarantee provision	€	0	€ 0
1k Provisions for life annuity, pension and periodic beneficiaries	€	0	€ 0
1l Elderly obligation	€	0	€ 0
1m Other provisions	€	0	€ 0
	+ —————	+ —————	
1n Total provisions	€	0	€ 0
Long term debts			
1o Convertible loans	€	0	€ 0
1p Bonds	€	0	€ 0
1q Long term group debts	€	0	€ 0
1r Long term debts to participants and participations	€	0	€ 0
1s Debts to credit institutions	€	0	€ 0
1t Other long term debts	€	0	€ 0
	+ —————	+ —————	
1u Total long term debts	€	0	€ 0
Short term debts			
1v Debts to suppliers and trade debts	€	0	€ 0
1w Value added tax payables	€	0	€ 0
1x Wage tax and social security premiums	€	0	€ 0
1y Short term group debts	€	0	€ 0
1z Short term debts to participants and participations	€	0	€ 0
1 Other short term debts	€	0	€ 0
	+ —————	+ —————	
1a Total short term debts	€	0	€ 0
1b Total equity/liabilities	€	7,203	€ 9,493

Computation of fiscal profit

	This fiscal year
1 Operating income	
1a Net turnover	€ 99,090
1b Changes in finished goods and work in progress	€ 0
1c Own production capitalized	€ 0
1d Other operating income	€ 0
	<u>+ _____</u>
1e Total operating income	€ 99,090
Expenses of raw and accessory materials, acquisition cost of sales	
1f Expenses of raw and accessory materials, acquisition cost of sales	€ 20,417
1g External expenses including contracted work	€ 0
	<u>+ _____</u>
1h Total expenses of raw and accessory materials, acquisition cost of sales	€ 20,417
Staff expenses	
1i Wages and salaries	€ 31,285
1j Social security premiums	€ 0
1k Pension costs	€ 0
1l Other staff expenses	€ 1,410
1m Less: Benefits and subsidies received	€ 0
	<u>+ _____</u>
1n Total staff expenses	€ 32,695
Depreciations	
1o Goodwill, concessions, licenses and intellectual property rights	€ 0
1p Other intangible fixed assets	€ 0
1q Buildings and land	€ 0
1r Machinery and equipment	€ 0
1s Other tangible fixed assets	€ 1,103
	<u>+ _____</u>
1t Total depreciation	€ 1,103
1u Other changes in value of intangible and tangible assets	€ 0
1v Extraordinary changes in value of current assets	€ 0
Other operating expenses	
1w Expenses on cars and other transport	€ 70
1x Accommodation expenses	€ 30,463
1y Maintenance of other tangible fixed assets	€ 0
1z Expenses on sales	€ 4,902
1 Other expenses	€ 12,734
	<u>+ _____</u>
1a Total other operating expenses	€ 48,169
1b Operating costs	€ 102,384 -
1c Operating income minus expenses	€ -3,294

	This fiscal year
1 Financial income and expenses	
1a Income from group receivables	€ 0
1b Income from receivables on participants and participations	€ 0
1c Income from other receivables	€ 0
1d Income from interest on bank balance	€ 0
1e Dividend received (not from participations)	€ 0
1f Profit due to waiver	€ 0
1g Change in value of receivables	€ 0
1h Change in value of securities	€ 0
1i Expenses of debts to group entities	€ 0 -
1j Expenses of debts to shareholders and participations	€ 0 -
1k Expenses of debts, other interest charges and similar expenses	€ 0 -
	<u>+—————</u>
1l Total financial income and expenses	€ 0
	<u>+—————</u>
1m Operating result	€ -3,294
1n Total result from participations	€ 0
Extraordinary results	
1o Profit at exclusion of a subsidiary from or termination of the fiscal unity	€ 0
1p Gain on assets	€ 0
1q Other extraordinary income	€ 1,004
	<u>+—————</u>
1r Total extraordinary results	€ 1,004
Extraordinary expenses	
1s Amortization reinvestment reserve on assets purchased	€ 0
1t Loss on assets	€ 0
1u Payments to non-profit organizations	€ 0
1v Other extraordinary expenses	€ 0
	<u>+—————</u>
1w Total extraordinary expenses	€ 0 -
	<u>+—————</u>
1x Net profit	€ -2,290

*Dutch tax
authorities*

2020 **Enclosure**

Corporate income tax return

Resident tax payers

Calendar year 2020 or fiscal year 2020/2021

Name

Stg Shepherd's place

Tax registration number

8154 48 739

Name	Stg Shepherd's place
Tax registration number	8154 48 739
Address	Potgieterlaan 11
Place	Voorburg 2274GM

Peculiarity in connection with the electronic submission of the tax return

In the electronic tax return certain rubrics may be sent summarized (in one amount). The electronic tax return only contains the fiscal values. The column Book value start of fiscal year is also included in the electronic tax return as there is difference to last year's return. The electronic tax return only contains the fiscal values. The column Book value start of fiscal year is not included in the electronic tax return as there is no difference with last year's return.

BALANCE

ASSETS

				End of fiscal year	Start of fiscal year
	Commercial		Tax	Tax	Tax
Tangible fixed assets					
Cars and other means of transport	€ 3,309	€	0	€ 3,309	€ 4,412
	+—————		+—————	+—————	
Total tangible fixed assets	€ 3,309	€	0	€ 3,309	€ 4,412
Liquidities					
Other liquidities	€ 3,894	€	0	€ 3,894	€ 5,081
	+—————		+—————	+—————	
Total liquidities	€ 3,894	€	0	€ 3,894	€ 5,081
Total assets	€ 7,203	€	0	€ 7,203	€ 9,493

Equity/liabilities

	Commercial	Tax	End of fiscal year	Start of fiscal year
Total fiscal equity		Tax		Tax
Issued and paid-up share capital	€ 7,203 €	0 €	7,203 €	9,493
Total fiscal equity	€ 7,203 €	0 €	7,203 €	9,493
Total equity/liabilities	€ 7,203 €	0 €	7,203 €	9,493

COMPUTATION OF FISCAL PROFIT

	Commercial	Tax	This fiscal year	Previous fiscal year
			Tax	Tax
Operating income				
Net turnover	€ 99,090	€ 0	99,090	€ 150,270
+ _____	+ _____	+ _____	+ _____	+ _____
Total operating income	€ 99,090	€ 0	99,090	€ 150,270
Expenses of raw and accessory materials, acquisition cost of sales				
Expenses of raw and accessory materials, acquisition cost of sales	€ 20,417	€ 0	20,417	€ 23,112
+ _____	+ _____	+ _____	+ _____	+ _____
Total expenses of raw and accessory materials, acquisition cost of sales	€ 20,417	€ 0	20,417	€ 23,112
Staff expenses				
Wages and salaries	€ 31,285	€ 0	31,285	€ 59,691
Other staff expenses	€ 1,410	€ 0	1,410	€ 8,895
+ _____	+ _____	+ _____	+ _____	+ _____
Total staff expenses	€ 32,695	€ 0	32,695	€ 68,586
Depreciations				
Cars and other means of transport	€ 1,103	€ 0	1,103	€ 1,103
+ _____	+ _____	+ _____	+ _____	+ _____
Total depreciation	€ 1,103	€ 0	1,103	€ 1,103
Other operating expenses				
Expenses on cars and other transport	€ 70	€ 0	70	€ 15,924
Accommodation expenses	€ 30,463	€ 0	30,463	€ 24,096
Expenses on sales	€ 4,902	€ 0	4,902	€ 3,061
Other expenses	€ 12,734	€ 0	12,734	€ 15,041
+ _____	+ _____	+ _____	+ _____	+ _____
Total other operating expenses	€ 48,169	€ 0	48,169	€ 58,122
Extraordinary income				
Other extraordinary income	€ 1,004	€ 0	1,004	€ 6,107
+ _____	+ _____	+ _____	+ _____	+ _____
Total extraordinary income	€ 1,004	€ 0	1,004	€ 6,107
Net profit				
Operating income	€ 99,090	€ 0	99,090	€ 150,270
Less: operating costs	€ 102,384	€ 0	102,384	€ 150,923
+ _____	+ _____	+ _____	+ _____	+ _____
Operating result	€ -3,294	€ 0	-3,294	€ -653
Extraordinary income	€ 1,004	€ 0	1,004	€ 6,107
+ _____	+ _____	+ _____	+ _____	+ _____
Net profit	€ -2,290	€ 0	-2,290	€ 5,454