

Stg Shepherd's place
Potgieterlaan 11
2274 GM Voorburg

Tax return Corporate income tax 2022

Document signature:

Date : 09/11/2023

Dear sir / madam,

Hereby I send you the tax return Corporate income tax for 2022. After your approval we will send your tax return to the tax authorities.

Taxable amount bases on this tax return	0
Amount of Corporate income tax due	0
Less: Tax deduction	0
Withholding taxes	0
	----- +
	0
Amount of tax	0
Paid on provisional assessment	0
	----- -
Balance	0

Sincerely,

Dutch tax authorities

2022

Tax return

Corporate income tax payables
Resident tax payers
Calculation taxable amount
Calendar year 2022 of Book year 2022/2023

Name	Stg Shepherd's place
Address	Potgieterlaan 11
Place	2274 GM Voorburg
Book year	From 01-01-2022 to 31-12-2022
Tax number	8154 48 739
File number	
Telephone number	0642699250

Tax consultant/advisor

Name	Peter van de Pas t.h.o.d.n. TAXPAS
Address	Binckhorstlaan 36M2.34
Place	2516BE Den Haag
Telephone	+31(0)702055720
Registration number consultant/advisor	622229
Name consultant/advisor	Peter van de Pas
Telephone number consultant/advisor	070 205 57 20

Settlement functional currency

Is the functional currency facility applicable during the year 2022? No Yes
Currency code EUR

Fiscal unity

Are you filing this tax return for a fiscal unity as mentioned in article 15 CITA? No Yes

Signature

I declare to have filled out this tax return corporate tax clear and without doubt or reservations

Name signatory	R.F. Smith Theodore
Function	Voorzitter
Telephone	0702055720

Taxable amount

1 Fiscal profit

	Taxable amount
a Fiscal equity per end of this book year	€ 7,203
b Repayment of capital during this book year and changes in equity due to companies being included/excluded from the fiscal unity	€ 0 +
c Fiscal equity per start of this book year	€ 7,203
d Capital contribution during this book year and changes in equity due to companies being included/excluded from the fiscal unity	€ 0 + _____
e Total	€ 7,203 - + _____
f Increase (decrease) in equity (1a plus 1b minus 1e)	€ 0
g Total non-deductible amounts	€ 0 + _____
h Balance fiscal profit (1f plus 1g) This amount must be equal to the balance of the profit and loss account	€ 0

2 Exempt items of income

a Forestry exemption / agricultural exemption	€ 0
b Profit due to waiver	€ 0
c Profit from legal merger or demerger exempted pursuant to art 14a and 14b CITA	€ 0
d Exempt benefit government business	€ 0
e Other exempt items of income	€ 0 + _____
f Total exempt items of income	€ 0 -

3 Not or partially deductible expenses

a Non-deductible fines	€ 0
b Other expenses that are not or partially deductible	€ 0 + _____
c Total not or partially deductible expenses	€ 0 +

4 Fictitious wage costs of institutions of public or social interest

a Fictitious wage costs of institutions of public or social interest	€ 0 -
b Profit of Anbi, obtained from fund raising activities	€ 0 -

5 Profits from sea-shipping activities

a Profits from sea-shipping activities	€ 0
b Profits from sea-shipping based on tonnage	€ 0 -
c Difference	€ 0

6 Investment allowances

a	Energy and environmental investment allowance	€	0
b	Small scale investment allowance in the Netherlands	€	0
c	Small scale investment allowance for Caribbean part of the Netherlands	€	0
d	Investment allowances from previous years	€	0
		+ _____	
e	Investment allowance this year	€	0
f	Disinvestment addition	€	0 -
		+ _____	
g	Balance of investment allowances	€	0 -

7 Changes in fiscal reserves

		Addition	Withdrawal
a	Revaluation reserve	€ 0	€ 0
b	Reinvestment reserve investment institution	€ 0	€ 0
c	Rounding reserve investment institution	€ 0	€ 0
d	Cost equalization reserve	€ 0	€ 0
e	Reinvestment reserve	€ 0	€ 0
f	Taxed partitioning reserve	€ 0	€ 0
g	Spending reserve (art. 15ba CITA)	€ 0	€ 0
h	Other reserves	€ 0	€ 0
		+ _____	+ _____
i	Total reductions	€ 0	0
j	Total additions	€ 0	0
		- _____	
k	Balance of changes in fiscal reserves	€ 0	0 +

8 Balance of non-deductible interest and royalties

a	Balance of non-deductible interest and royalties (art. 8c CITA)	€ 0	0 +
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9 Non-deductible interest and hybrid mismatches

a	Interest as meant in article 10a CITA	€ 0	
b	Compensations and mutations in value as meant in art. 10b CITA	€ 0	
		+ _____	
c	Total non-deductible interest	€ 0	0 +
d	Excluded deduction hybrid mismatches	€ 0	
e	Prodit addition hybrid mismatches	€ 0	
f	Income twice taken into account	€ 0 -	
		+ _____	
g	Neutralisation of fiscal advantages hybrid mismatches	€ 0	0 +

10 Innovation box

a	Tax exempt benefit innovation box as meant in article 12b CITA	€ 0	
b	Reversal benefit innovation box afterwards no right	€ 0	
		- _____	
c	Balance benefits innovation box	€ 0	0 -

11 Participation exemption and foreign business profits

a Positive and negative benefits from participations minus acquisition and disposal expenses € 0 +

Not tax exempt benefits from participations in the profit and loss account

b Benefits obtained from non-qualifying portfolio investment € 0 -

participations

c Additions to profit as meant in article 13c CITA € 0 -

d Liquidation loss as meant in article 13d CITA € 0 +

e Profit not qualifying for exemption as meant in article 13h CITA € 0 -

f Profit not qualifying for exemption as meant in article 13, 17 CITA € 0 -

Off balance taxable amounts

g Gross up benefits from non-qualifying portfolio investment € 0 -

participations

h Additions as meant in article 13aa, 6 CITA € 0

+ _____

i Balance of participation exemption € 0 -

12 Foreign business profits and earnings stripping

Controlled foreign companies

a Positive results from controlled foreign companies € 0

b Negative results from controlled foreign companies from previous years € 0

- _____

c Balance of results from controlled foreign companies € 0 +

Foreign business profits

d Object exemption for foreign business profits € 0 -

e Gross up losses of low taxed foreign portfolio business € 0 +

Earnings stripping

f Non deductible interest after change of participation € 0 +

g Non deductible interest period before change of participation € 0 +

h Non deductible interest minimal capital ruling € 0 +

i Deduction interest previous years (carry forward non deductible interest) € 0 -

13 Deductible charitable donations

a Basis CIT charitable donations cultural institutions € 0

b Other charitable donations € 0

c Calculated deduction space € 0

d Enhancement charitable donations cultural institutions € 0

+ _____

e Deductible charitable donations € 0 -

14 Taxable amount

a	Taxable profit (prior to split-up upon significant change)	€	0
<i>Split-up of profits (fill out only when a significant change took place this book year)</i>			
b	Taxable profits prior to significant change of interest in the company	€	0
c	Taxable profits after significant change of interest in the company	€	0
d	Elimination loss book year	€	0 +
e	Addition loss previous book year	€	0 -
f	Taxable profit (14a plus 14d minus 14e)	€	0
g	Losses to be compensated	€	0
h	Holding company losses (art. 20,4 CITA)	€	0
i	Total losses to be compensated	€	0 -
j	Taxable amount (14f minus 14i)	€	0

Calculation taxable amount

1 Amount of tax before tax deductions

			Amount of tax
a	Taxable amount	€	0
b	If the functional currency facility is applicable		
c	Average exchange rate book year		
d	Currency factor		
e	Taxable amount in Euros	€	0
f	Tax at normal rate	€	0
g	Tax at other rate	0 %	0 = € 0
			+ _____
h	Tax at normal and other rate		€ 0
i	Tax increase as meant in art. 23a CITA (redemption pension/early retirement)	52 %	0 = € 0
j	Tax increase as meant in art. 23b CITA	0 %	0 = € 0
k	Tax increase as meant in art. 33a CITA (in connection with annuities)	50 %	0 = € 0
			+ _____
l	Tax amount before tax deductions	€	0

2 Tax deductions

a	Foreign tax credit	€	0
b	To be carried forward	€	0
c	Foreign tax credit	€	0

Credit for non-qualifying portfolio investment participations

d	Calculated credit non-qualifying portfolio investment participations this book year	€	0
e	Carry forward of credit non-qualifying portfolio investment participations	€	0
f	Credit non-qualifying portfolio investment participations used this book year	€	0

Credit foreign business profits

g	Calculated credit foreign business profits	€	0
h	Carry forward of credit foreign business profits	€	0
i	Tax on foreign business profits credited this book year	€	0

Credit controlled foreign companies

j	Calculated credit controlled foreign companies' profit	€	0
k	Carry forward of credit foreign business profits	€	0
l	Tax on controlled foreign companies this book year	€	0
m	Total tax deductions	€	0 -

3 Withholding taxes

a	Balance tax amount, before setting off withholding taxes	€	0
b	Lottery tax withheld this book year on prizes	€	0
c	Dividend withholding tax withheld this book year on dividends received	€	0
	+ _____		
d	Total withholding taxes this book year	€	0
e	Carried forward withholding taxes from previous years	€	0
	+ _____		
f	Calculated offset withholding taxes	€	0
g	Offset withholding taxes	€	0 -
	- _____		
h	Future forward shifting withholding taxes	€	0

4 Amount of tax

a	Amount of tax	€	0
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Corporate income tax return
Resident tax payers
Calendar year 2022 or fiscal year 2022/2023

Name
Stg Shepherd's place

Tax registration number
8154 48 739

1 Questions about the tax return

- | | | | |
|---------------------|---|--|---|
| 1a | Have you taken a position in this tax return that requires an explicit statement of the tax authorities? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes |
| 1b | Do you apply the innovation box? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes, to be specified |
| 1c | Has the company performed any international holding, financing or licensing activities? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes, see model B. |
| 1d | Does the Decree on investment institutions apply this book year? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes |
| 1e | Does the Decree of profit calculation and reserves for insurance companies 2001 apply this book year? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes |
| 1f | Did the activities of the company change during this book year? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes |
| 1g | Did the method of valuation of assets and/or liabilities change during this book year? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes |
| 1h | Have any investments been depreciated randomly in the Netherlands during this book year? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes, to be specified |
| 1i | Was a pension arrangement established or was an arrangement changed in this book year? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes |
| 1j | Has a pension claim been reduced, redeemed or converted? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes |
| 1k | Have payments been made in this book year to foreign affiliated entities or persons for the use of tangible fixed assets and/or intangible fixed assets? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes, to be specified |
| 1l | Does the Regulation supplementary documentation obligations (DB/2015/462M) apply to you and have you reported involvement in business restructuring or the transfer of immaterial assets, including goodwill, in your local file? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes |
| 1m | Do you have an interest in a tax transparent partnership ('maatschap'), v.o.f., c.v. or other entity? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes |
| Shareholders | | | |
| 1n | Did the division of share capital over the direct or indirect shareholders change in this book year? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes |
| 1o | Has the ultimate interest been changed during this book year? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes |
| 1p | Has the profit calculation been split-up for the period before and after the significant change of interest in the company (art 20a CITA) in this book year or in the previous book year? | <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes |

Participations

- 1q Was a depreciated receivable disposed of or transferred as meant in article 13b CITA and/or fully or partly converted, changed from character so it actually functions as equity or waived as meant in article 13ba CITA in this book year? No Yes
- 1r Did a disposal take place as meant in article 13h, 13i, 13j or 13k CITA in this book year? No Yes
- 1s Has a currency exchange loss on a participation, on which the participation exemption applied, been deducted in this tax return or in previous years? No Yes
- 1t Has a participation been acquired or disposed including a balance guarantee or earn-out arrangement? No Yes

Interest deduction statements

- 1u Do you apply the counter-evidence facility of article 10a CITA in this book year? No Yes
- Are you a bank or insurer and do you have interest to which the minimum capital regulation applies? No Yes

Losses

- 1v Do you qualify as a holding company within the meaning of article 20 paragraph 4 and 6 CITA, as the article read on 31 December 2018? No Yes
- Separate private estate**
- 1w1 Has the company added any assets to a separate private estate? No Yes
- 1w2 Is a separate private estate directly or indirectly shareholder of the company? No Yes
- 1w3 Are there payments or transactions between the company and the SPE, a company linked to the SPE, or a natural person linked to the SPE? No Yes

Agricultural company

- 1x Have you performed agricultural activities this book year? No Yes, to be specified

Fiscal unity

- 1y Are you filing this tax return for a fiscal unity as mentioned in article 15 CITA? No Yes

Non-deductible amounts

Corporate income tax and foreign tax

Corporate income tax of this book year	€	0
Corporate income tax of previous years	€	0
Foreign tax of this book year and previous book year as far a foreign tax credit applies	€	0
	+ _____	
a Total corporate income tax and foreign tax	€	0
b Non-deductible part of distributions of profit by a cooperative or an association on a cooperative basis	€	0
c Other, open or hidden distributions of profits (including non-deductible charitable donations)	€	0
d Non-deductible part of remuneration for supervisory directors	€	0
e Non-deductible part of bonuses to managing directors and other staff	€	0
f Non-deductible part of compensation for capital contribution	€	0
g Distributions pursuant to the articles of association, by-laws or similar provisions, to the extent not being part of the business expenses	€	0
h Result on temporarily repurchased shares	€	0
i Cost incurred by the fiscal unity with respect to the acquisition of the remaining shares in a subsidiary in the fiscal unity	€	0
	+ _____	
Total non-deductible amounts	€	0

Specifications

- Specification investment allowances
- Specification participations
- Specification shareholders
- Specification foreign results and foreign tax credit
- Specification innovation box
- Specification holding, licensing, financing and other activities
- Specification sea-shipping profit
- Specification random depreciation

Fiscal balance sheet

Computation of fiscal profit

Corporate income tax return

Resident tax payers

Calendar year 2022 or fiscal year 2022/2023

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	€	6,000 €	1 €	1,103 € 2,206
			+ _____	+ _____
Total tangible fixed assets		€	1,103 €	2,206
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	€	6,100	€	4,997
Total assets	€	7,203	€	7,203

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	€ 7,203
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	€ 7,203
Provisions			
1j Guarantee provision	€	0	€ 0
1k Provisions for life annuity, pension and periodic beneficiaries	€	0	€ 0
1l Other provisions	€	0	€ 0
	+—————	+—————	
1m Total provisions	€	0	€ 0
Long term debts			
1n Elderly obligation	€	0	€ 0
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	€ 7,203

Computation of fiscal profit

	This fiscal year
1 Operating income	
1a Net turnover	€ 127,707
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	€ 127,707
Expenses of raw and accessory materials, acquisition cost of sales	
1f Expenses of raw and accessory materials, acquisition cost of sales	€ 1,008
1g External expenses including contracted work	€ 0
	<u>+ _____</u>
1h Total expenses of raw and accessory materials, acquisition cost of sales	€ 1,008
Staff expenses	
1i Wages and salaries	€ 49,321
1j Social security premiums	€ 0
1k Pension costs	€ 0
1l Other staff expenses	€ 0
1m Less: Benefits and subsidies received	€ 0
	<u>+ _____</u>
1n Total staff expenses	€ 49,321
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	€ 3,434
1x Accommodation expenses	€ 45,043
1y Maintenance of other tangible fixed assets	€ 0
1z Expenses on sales	€ 3,224
1 Other expenses	€ 6,024
	<u>+ _____</u>
1a Total other operating expenses	€ 57,725
1b Operating costs	€ 109,157 -
1c Operating income minus expenses	€ 18,550

	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	€ 18,550
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	€ 0
	<u>+—————</u>
1r Total extraordinary results	€ 0
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	€ 18,550
	<u>+—————</u>
1w Total extraordinary expenses	€ 18,550 -
	<u>+—————</u>
1x Net profit	€ 0

Dutch tax authorities

2022 Enclosure

Corporate income tax return
Resident tax payers
Calendar year 2022 or fiscal year 2022/2023

Name	Tax registration number
Stg Shepherd's place	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
Tangible fixed assets				
Cars and other means of transport	€ 1,103	€	0	1,103
	<u>+—————</u>		<u>+—————</u>	<u>+—————</u>
Total tangible fixed assets	€ 1,103	€	0	1,103
				2,206
Liquidities				
Other liquidities	€ 6,100	€	0	6,100
	<u>+—————</u>		<u>+—————</u>	<u>+—————</u>
Total liquidities	€ 6,100	€	0	6,100
				4,997
Total assets	€ 7,203	€	0	7,203
				7,203

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 €	7,203
Total fiscal equity	€ 7,203 €	0 €	7,203 €	7,203
Total equity/liabilities	€ 7,203 €	0 €	7,203 €	7,203

COMPUTATION OF FISCAL PROFIT

	Commercial	Tax	This fiscal year	Previous fiscal year
			Tax	Tax
Operating income				
Net turnover	€ 127,707 €	0 €	127,707 €	80,489
+—————	+—————	+—————	+—————	+—————
Total operating income	€ 127,707 €	0 €	127,707 €	80,489
Expenses of raw and accessory materials, acquisition cost of sales				
Expenses of raw and accessory materials, acquisition cost of sales	€ 1,008 €	0 €	1,008 €	4,972
+—————	+—————	+—————	+—————	+—————
Total expenses of raw and accessory materials, acquisition cost of sales	€ 1,008 €	0 €	1,008 €	4,972
Staff expenses				
Wages and salaries	€ 49,321 €	0 €	49,321 €	44,250
+—————	+—————	+—————	+—————	+—————
Total staff expenses	€ 49,321 €	0 €	49,321 €	44,250
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	€ 3,434 €	0 €	3,434 €	2,548
Accommodation expenses	€ 45,043 €	0 €	45,043 €	41,287
Expenses on sales	€ 3,224 €	0 €	3,224 €	4,797
Other expenses	€ 6,024 €	0 €	6,024 €	5,359
+—————	+—————	+—————	+—————	+—————
Total other operating expenses	€ 57,725 €	0 €	57,725 €	53,991
Extraordinary income				
Other extraordinary income	€ 0 €	0 €	0 €	27,203
Other extraordinary expenses	€ 18,550 €	0 €	18,550 €	3,376
+—————	+—————	+—————	+—————	+—————
Total extraordinary income	€ -18,550 €	0 €	-18,550 €	23,827
Net profit				
Operating income	€ 127,707 €	0 €	127,707 €	80,489
Less: operating costs	€ 109,157 €	0 €	109,157 €	104,316
+—————	+—————	+—————	+—————	+—————
Operating result	€ 18,550 €	0 €	18,550 €	-23,827
Extraordinary income	€ -18,550 €	0 €	-18,550 €	23,827

Costs of acquisition and such

Costs of acquisition and production of tangible fixed assets

	Costs of acquisition and production	Residual value	Minimum value
	€	€	€
Cars and other means of transport	6,000	1	

Clarification of the balance

ASSETS

Tangible fixed assets

	Commercial	end book year	Tax	Start of fiscal year	Tax
Cars and other means of transport	€ 2,206	€ 2,206	€ 3,309		
	€ -1,103	€ -1,103	€ -1,103		
Total	+ € 1,103	+ € 1,103	+ € 1,103		2,206

Liquidities

	Commercial	end book year	Tax	Start of fiscal year	Tax
Other liquidities	€ 6,100	€ 6,100	€ 4,997		

Equity/liabilities

Total fiscal equity

	Commercial	end book year	Start of fiscal year
		Tax	Tax
Issued and paid-up share capital Stichtingskapitaal	€ 7,203	€ 7,203	€ 7,203

COMPUTATION OF FISCAL PROFIT

Operating income

	Commercial	This fiscal year	Previous fiscal year
		Tax	Tax
Net turnover	€ 127,707	€ 127,707	€ 80,489

Expenses of raw and accessory materials, acquisition cost of sales

	Commercial	This fiscal year	Previous fiscal year
		Tax	Tax
Expenses of raw and accessory materials, acquisition cost of sales			
Charities & missions	€ 1,358	€ 1,358	€ 4,972
mission travel	€ -350	€ -350	€ 0
Total	€ 1,008	€ 1,008	€ 4,972

Staff expenses

	Commercial	This fiscal year	Previous fiscal year
		Tax	Tax
Wages and salaries	€ 49,321	€ 49,321	€ 44,250

Depreciations

	Commercial	This fiscal year	Previous fiscal year
		Tax	Tax
Cars and other means of transport	€ 1,103	€ 1,103	€ 1,103

Other operating expenses

	Commercial	This fiscal year	Previous fiscal year
		Tax	Tax
Cars and other means of transport			
Car Expenses	€ 3,434	€ 3,434	€ 2,548
Accommodation expenses			
Accommodation expenses	€ 45,043	€ 45,043	€ 41,287
Expenses on sales			
Fundraising	€ 3,224	€ 3,224	€ 4,797

	Commercial	Tax	This fiscal year	Previous fiscal year
Other expenses				
Other	€ 4,774	€ 4,774	€	1,614
Bankcost	€ 1,100	€ 1,100	€	119
Benevolence	€ 150	€ 150	€	2,860
Contribution Towards STI	€ 0	€ 0	€	766
	+ _____	+ _____	+ _____	
Total	€ 6,024	€ 6,024	€	5,359

Extraordinary income

		Previous fiscal year
Other extraordinary income		
Mission Travel		€ 23,198
		€ 4,005
	+ _____	
Total		€ 27,203

	Commercial	Tax	This fiscal year	Previous fiscal year
Other extraordinary expenses				
funding 2023	€ 11,696	€ 11,696	€	3,376
Loans	€ 6,854	€ 6,854	€	0
	+ _____	+ _____	+ _____	
Total	€ 18,550	€ 18,550	€	3,376