

## Balans per 31 december 2017

(na resultaatverdeling)

### Activa

|                               |   | <b>31-12-2017</b> |                  | <b>31-12-2016</b> |                  |
|-------------------------------|---|-------------------|------------------|-------------------|------------------|
|                               |   | €                 | €                | €                 | €                |
| <b>Vaste activa</b>           |   |                   |                  |                   |                  |
| Materiële vaste activa        | 1 |                   | 211.885          |                   | 330.197          |
| Financiële vaste activa       | 2 |                   | 54.176           |                   | 51.562           |
| <b>Vlottende activa</b>       |   |                   |                  |                   |                  |
| Voorraden en onderhanden werk | 3 |                   | 47.881           |                   | 57.979           |
| Vorderingen                   | 4 |                   | 1.535.336        |                   | 1.852.782        |
| Liquide middelen              |   |                   | 46               |                   | 117              |
|                               |   |                   | <u>1.849.324</u> |                   | <u>2.292.637</u> |

### Passiva

|                             |   |                  |                  |                  |                  |
|-----------------------------|---|------------------|------------------|------------------|------------------|
| <b>Eigen vermogen</b>       | 5 |                  |                  |                  |                  |
| Geplaatst kapitaal          |   | 45.378           |                  | 45.378           |                  |
| Algemene reserve            |   | <u>1.278.210</u> |                  | <u>1.221.148</u> |                  |
|                             |   |                  | 1.323.588        |                  | 1.266.526        |
| <b>Voorzieningen</b>        | 6 |                  | 15.000           |                  | 15.000           |
| <b>Langlopende schulden</b> | 7 |                  | -                |                  | 25.420           |
| <b>Kortlopende schulden</b> | 8 |                  | 510.736          |                  | 985.691          |
|                             |   |                  | <u>1.849.324</u> |                  | <u>2.292.637</u> |