

	2020		2019	
	Eindsaldo (Debet)	Eindsaldo (Credit)	Eindsaldo (Debet)	Eindsaldo (Credit)
<b>BALANS</b>				
<b>Activa</b>				
<b>Kortlopende vorderingen</b>				
1300 - Debiteuren		41.273,18		
1330 - Koersverschil debiteuren		324,99		
<b>Totaal: Kortlopende vorderingen</b>		<b>41.598,17</b>		
<b>Liquide middelen</b>				
1108 - Zakelijke bankrekening ABN Amro		934.043,92		
<b>Totaal: Liquide middelen</b>		<b>934.043,92</b>		
<b>Totaal: Activa</b>		<b>975.642,09</b>		
<b>Passiva</b>				
<b>Kortlopende schulden</b>				
1600 - Crediteuren			889,30	
1780 - Te betalen reservering vakantiegeld			609,32	
<b>Totaal: Kortlopende schulden</b>			<b>1.498,62</b>	
<b>Belastingen</b>				
1511 - Af te dragen BTW levering buiten EU (invoer)			625,16	
1512 - Af te dragen BTW verwerving goederen binnen EU			7.312,55	
1520 - Te vorderen BTW	12.399,69			
1700 - Af te dragen loonheffing			558,33	
1740 - Af te dragen sociale premies werknemer			7,38	
1741 - Af te dragen overige werknemerspremies			2.583,72	
1745 - Af te dragen sociale premies werkgever			627,69	
<b>Totaal: Belastingen</b>		<b>684,86</b>		
<b>Tussenrekeningen</b>				
2200 - Deferred cost (manual account / accrual)			1.141,07	
2301 - Bijdrage Mava Foundation Pour La Nature			242.506,20	
2302 - Bijdrage Value Balancing Alliance			63.348,06	
2303 - Bijdrage ICAEW t/a Natural Capital Coalition			200.000,00	
2304 - Bijdrage United Nations Environment Programme			407.953,91	
2305 - Vooruit ontvangen contributie/donatie			19.246,96	
2600 - Deffered cost			973,00	
<b>Totaal: Tussenrekeningen</b>			<b>935.169,20</b>	
<b>Totaal: Passiva</b>			<b>935.982,96</b>	
<b>Resultaat</b>				
Resultaat (Geselecteerde jaar / Periode)			39.659,13	
<b>Totaal: Resultaat</b>			<b>39.659,13</b>	
<b>Totaal: Balans</b>	<b>975.642,09</b>	<b>975.642,09</b>		

**ENGLISH VERSION**

Disclaimer: The English version is a translation of the original in Dutch for information purposes only. In case of a discrepancy, the Dutch original will prevail.

	2020	
	Closing balance (Debit)	Closing balance (Credit)
<b>BALANCE SHEET</b>		
<b>Assets</b>		
<b>Short-term receivables</b>		
1300 - Debtors	41.273,18	
1330 - Exchange rate difference debtors	324,99	
<b>Total: Short-term receivables</b>	<b>41.598,17</b>	
<b>Liquid Assets</b>		
1108 - Business bank account ABN Amro	934.043,92	
<b>Total: Liquid Assets</b>	<b>934.043,92</b>	
<b>Total: Assets</b>	<b>975.642,09</b>	
<b>Liabilities</b>		
<b>Current liabilities</b>		
1600 - Creditors		889,30
1780 - Holiday allowance to be paid		609,32
<b>Total: Current liabilities</b>		<b>1.498,62</b>
<b>Taxes</b>		
1511 - VAT to be paid for delivery outside the EU (import)		625,16
1512 - VAT to be paid on the acquisition of goods within the EU		7.312,55
1520 - VAT to be recovered	12.399,69	
1700 - Payroll tax		558,33
1740 - Social security contributions employees		7,38
1741 - Other employee premiums		2.583,72
1745 - Social security contributions employer		627,69
<b>Total: Taxes</b>	<b>684,86</b>	
<b>Accruals accounts</b>		
2200 - Invoices / goods to be received		1.141,07
2301 - Contribution Mava Foundation Pour La Nature		242.506,20
2302 - Contribution Value Balancing Alliance		63.348,06
2303 - Contribution ICAEW t/a Natural Capital Coalition		200.000,00
2304 - Contribution United Nations Environment Programme		407.953,91
2305 - Contribution / donation received in advance		19.246,96
2600 - Deffered cost		973,00
<b>Total: Suspense accounts</b>		<b>935.169,20</b>
<b>Total: Liabilities</b>		<b>935.982,96</b>
<b>Result</b>		
Result (selected year / period)		39,659,13
<b>Total: Result</b>		<b>39,659,13</b>
<b>Total: Balance</b>	<b>975.642,09</b>	<b>975.642,09</b>