Financial statements

Enterprise name Book year Stichting DHAN International 01/01/2018 to 31/12/2018

Balance

<u>Assets</u>

Securities and liquidities Bank balances	€	31/12/2018 964 €	31/12/2017 484
Total securities and liquidities	+-	964 €	484
Total assets	€	964 €	484

Equity/liabilities			
Fiscal equity Fiscal equity	€	31/12/2018 859 €	31/12/2017 473
Total fiscal equity	+- €	859 €	473
Short term debts Other short term debts	€	105 €	11
Short term debts	+- €	105 €	11
Total equity/liabilities	€	964 €	484

Computation of fiscal profit			
Operating income		2018	2017
Other operating income	€	930 €	0
Total yield	€	930	NIL
Other operating expenses			
Other expenses	€	425 €	0
Total other expenses	+	425	NIL
Financial income and expenses			
Expenses of debts, other interest charges and similar expenses	€ .	119 €	0
Total financial income and expenses	€	-119	NIL
Net profit	€	386	NIL

Comment on the balance sheet

<u>Assets</u>

Bank balances		31/12/2018	31/12/2017
Rabobank .198	€	370 €	370
Rabobank .262	€	594 €	114
	+- €	964 €	484

Fiscal equity Fiscal equity	€	31/12/2018 859 €	31/12/2017 473
Other short term debts Bank charge december Administration costs 2018	€	10 € 95	11
	+- €	+- 105 €	11

Comment on the fiscal profit computation			
Other operating income Donations	€	2018 930	2017
Other expenses Gift India Relief Work Administration costs	€	330 95	
	+	425	NIL
Expenses of debts, other interest charges and similar expenses			
Bank charges	€	119	