

VIMAC CONSULTANCY B.V.

THE HAGUE - NL

Balance per year end

<u>Assets</u>	31-Dec-22 EUR	31-Dec-21 EUR	31-Dec-20 EUR
<u>Fixed Assets</u>	35.547	52.060	65.658
<u>Current Assets</u>			
Claimable Amounts	1.162.221	934.017	863.549
Fluid Assets	2.834	26.803	28.946
	1.165.055	960.820	892.495
	1.200.602	1.012.880	958.153
 <u>Liabilities</u>			
 <u>Equity</u>			
Share capital	18.151	18.151	18.151
Other reserves	782.467	874.716	902.106
	800.618	892.867	920.257
<u>Short term debts</u>	399.984	120.013	37.896
	1.200.602	1.012.880	958.153

07 November 2023