

VIMAC CONSULTANCY B.V.

THE HAGUE - NL

Balance per year end

<u>Assets</u>	31-Dec-23 EUR	31-Dec-22 EUR	31-Dec-21 EUR
<u>Fixed Assets</u>	23.016	35.547	52.060
<u>Current Assets</u>			
Claimable Amounts	2.462.698	1.162.221	934.017
Fluid Assets	<u>7.960</u>	<u>2.834</u>	<u>26.803</u>
	<u>2.470.658</u>	<u>1.165.055</u>	<u>960.820</u>
	<u>2.493.674</u>	<u>1.200.602</u>	<u>1.012.880</u>
 <u>Liabilities</u>			
 <u>Equity</u>			
Share capital	18.151	18.151	18.151
Other reserves	<u>1.006.858</u>	<u>782.467</u>	<u>874.716</u>
	1.025.009	800.618	892.867
<u>Short term debts</u>	<u>1.468.665</u>	<u>399.984</u>	<u>120.013</u>
	<u>2.493.674</u>	<u>1.200.602</u>	<u>1.012.880</u>

30 November 2024