

**Fine Organics Europe BV**

Fruithoflaan 97 bus 26  
2600 – Berchem – Antwerpen  
Belgium

BTW Nr : BE 0648.592.775  
Email : sales.eu@fineorganics.com



**Balance Sheet as at December 31, 2021**

<b>Assets</b>	<b>2021</b> <b>(01/01/2021 - 31/12/2021)</b>
<b>VOORR.&amp;BESTEL IN UITVOERING</b>	<b>2.213.258,00</b>
<i>HANDELSGOEDEREN</i>	<i>2.213.258,00</i>
340000      Stock goods	2.213.258,00
<b>VORD.&amp;SCHULD.OP HOOGSTE 1 JAAR</b>	<b>1.555.492,11</b>
<i>HANDELSVORDERINGEN</i>	<i>1.553.329,77</i>
400000      Customers	1.553.329,77
<i>OVERIGE VORDERINGEN</i>	<i>265,05</i>
412800      Reclaim VAT (foreign countries: Germany)	265,05
<i>OVERLOPENDE REKENINGEN</i>	<i>1.897,29</i>
490000      Deferred charges	1.897,29
<b>GELDBELEG. IN LIQUIDE MIDDELEN</b>	<b>468.134,88</b>
<i>KREDIETINSTELLINGEN</i>	<i>468.134,88</i>
550000      BNP BE36 0017 8334 3481	468.134,88
<b>Assets</b>	<b>4.236.884,99</b>

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<b>Equity and liabilities</b>		<b>2021</b> (01/01/2021 - 31/12/2021)
<b>EIG.VERM.,VOORZ.RIS.,SCHULD&gt;1JR</b>		<b>576.009,13</b>
<i>KAPITAAL</i>		<i>0,00</i>
100000	Subscribed Capital	0,00
<i>UITGIFTEPREMIES</i>		<i>18.600,00</i>
111900	Other equity contributions not available	18.600,00
<i>RESERVES</i>		<i>1.860,00</i>
130000	Legal reserve	0,00
131100	Reserves not available statutorily	1.860,00
<i>OVERGEDRAGEN WINST/VERLIES</i>		<i>555.549,13</i>
140000	Profit brought forward	555.549,13
<b>VORD.&amp;SCHULD.OP HOOGSTE 1 JAAR</b>		<b>2.728.517,35</b>
<i>HANDELSSCHULDEN</i>		<i>2.536.054,98</i>
440000	Suppliers	1.854.878,98
444000	Invoices to be received	681.176,00
<i>SCHULD. BELAST,BEZOLD,SOC.LAST</i>		<i>192.395,44</i>
450000	Belgian income taxes	175.540,00
451000	VAT payable	16.855,44
451050	German VAT payable	0,00
<i>DIVERSE SCHULDEN</i>		<i>66,93</i>
482000	A/C managers, directors	66,93
		<b>(+) 932.358,51</b>
<b>Equity and liabilities</b>		<b>4.236.884,99</b>

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**Income Statement (Jan to Dec 2021)**

<b>Charges</b>		<b>2021</b>
		<b>(01/01/2021 - 31/12/2021)</b>
<b>KOSTEN</b>		<b>7.419.272,56</b>
<i>HANDELSGOED,GROND-EN HULPSTOF</i>		<i>6.838.777,69</i>
604000	Purchases of goods for resale	7.161.358,20
604100	Transport + Import taxes	666.953,49
609000	Increase/decrease in stocks	-989.534,00
<i>DIENSTEN EN DIVERSE GOEDEREN</i>		<i>44.223,04</i>
611000	Office requisites	448,55
611011	Software/hardware	385,68
611110	Training	1.395,00
611200	Postal expenses	0,00
611330	GSM	1.271,92
611340	Internet	443,24
611400	Fees accountant	12.433,68
611490	Other fees auditor	5.000,00
611500	Management social services	600,00
611700	Insurances	1.611,25
613012	Maintenance - car	58,19
613014	Parking - car	22,00
613015	Rental car other	16.614,73
613050	Motor fuel 50%	0,00
613090	Motor fuel car	3.207,97
613350	Maintenance car 50%	0,00
613450	Rental car Karsten 50% deductible	0,00
614200	Travelling costs (interior)	127,80
614300	Hotel expenses	340,00
615300	Small tools	0,00
615800	Costs of the publishing	104,52
616300	Costs of representation	158,51
<i>BEZOLDIG.,SOC.LAST.,PENSIOENEN</i>		<i>215.049,38</i>
620200	Salary staff	196.033,27
621000	Employer's premiums for extra statutory insurance	14.563,80
623000	Statutory accident cover	202,01
623500	Advantage use of car	4.250,30
<i>ANDERE BEDRIJFSKOSTEN</i>		<i>969,00</i>
643100	Contribution association	868,00
645000	Contribution association	0,00
645700	Provincial & local taxes	101,00

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<b>FINANCIELE KOSTEN</b>		<b>2.750,04</b>
656200	Payment difference	0,00
659000	Bank costs	2.750,04
<b>BELASTINGEN OP RESULTAAT</b>		<b>317.503,41</b>
670000	Income taxes on the result	175.540,00
670002	Payment in adv. taxes 2nd period	50.000,00
670003	Payment in adv. taxes 3rd period	100.000,00
670004	Payment in adv. taxes 4th period	0,00
671000	Income taxes of prior years	-8.036,59
<b>RESULTAATVERWERKING</b>		<b>0,00</b>
693000	Profit to be carried forward	0,00
		<b>(+) 932.358,51</b>
<b>Charges</b>		<b>8.351.631,07</b>