

Fine Organics Europe BV

Fruithoflaan 97 bus 26
2600 – Berchem – Antwerpen
Belgium

BTW Nr : BE 0648.592.775

Email : sales.eu@fineorganics.com



Assets	2022
	00 - 99 (01/01/2022 - 31/12/2022)
VOORR.&BESTEL.IN UITVOERING	5.143.940,00
<i>HANDELSGOEDEREN</i>	<i>5.143.940,00</i>
340000 Stock goods	5.143.940,00
VORD.&SCHULD.OP HOOGSTE 1 JAAR	3.019.762,34
<i>HANDELSVORDERINGEN</i>	<i>3.017.051,55</i>
400000 Customers	3.017.051,55
<i>OVERIGE VORDERINGEN</i>	<i>0,00</i>
412800 Reclaim VAT (foreign countries: Germany)	0,00
<i>OVERLOPENDE REKENINGEN</i>	<i>2.710,79</i>
490000 Deferred charges	2.710,79
GELDBELEG. IN LIQUIDE MIDDELEN	3.094.833,73
<i>KREDIETINSTELLINGEN</i>	<i>3.094.833,73</i>
550000 BNP BE36 0017 8334 3481	3.094.833,73
Assets	11.258.536,07

Fine Organics Europe BV

Fruithoflaan 97 bus 26
2600 – Berchem – Antwerpen
Belgium

BTW Nr : BE 0648.592.775

Email : sales.eu@fineorganics.com



Equity and liabilities		2022
		00 - 99 (01/01/2022 - 31/12/2022)
EIG.VERM,VOORZ.RIS.,SCHULD>1JR		5.003.210,34
<i>UITGIFTEPREMIES</i>		<i>18.600,00</i>
111900	Other equity contributions not available	18.600,00
RESERVES		1.860,00
131100	Reserves not available statutorily	1.860,00
OVERGEDRAGEN WINST/VERLIES		4.982.750,34
140000	Profit brought forward	4.982.750,34
VORD.&SCHULD.OP HOOGSTE 1 JAAR		6.255.325,73
<i>HANDELSCHULDEN</i>		<i>5.659.972,00</i>
440000	Suppliers	5.074.272,00
444000	Invoices to be received	585.700,00
SCHULD. BELAST,BEZOLD,SOC.LAST		595.353,73
450000	Belgian income taxes	419.785,02
451000	VAT payable	175.568,71
DIVERSE SCHULDEN		0,00
482000	A/C managers, directors	0,00
Equity and liabilities		11.258.536,07

Fine Organics Europe BV

Fruithoflaan 97 bus 26
2600 – Berchem – Antwerpen
Belgium

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



Charges		2022
		00 - 99 (01/01/2022 - 31/12/2022)
KOSTEN		21.770.577,94
<i>HANDELSGOED,GROND-EN HULPSTOF</i>		<i>15.292.390,89</i>
604000	Purchases of goods for resale	16.867.162,90
604100	Transport + Import taxes	1.355.909,99
609000	Increase/decrease in stocks	-2.930.682,00
<i>DIENSTEN EN DIVERSE GOEDEREN</i>		<i>44.481,86</i>
611000	Office requisites	112,97
611011	Software/hardware	1.554,01
611110	Training	37,00
611200	Postal expenses	77,85
611330	GSM	1.293,28
611340	Internet	394,55
611400	Fees accountant	13.143,60
611490	Other fees auditor	3.000,00
611500	Management social services	300,00
611700	Insurances	2.454,66
613012	Maintenance - car	113,46
613014	Parking - car	43,00
613015	Rental car other	13.798,78
613090	Motor fuel car	3.871,41
614000	Advertising & inserts	1.890,50
614200	Travelling costs (interior)	1.107,21
614300	Hotel expenses	875,50
615300	Small tools	260,82
615800	Costs of the publishing	75,90
616300	Costs of representation	77,36
<i>BEZOLDIG.,SOC.LAST.,PENSIOENEN</i>		<i>249.848,65</i>
620200	Salary staff	228.731,30
621000	Employer's premiums for extra statutory insurance	14.397,90
623000	Statutory accident cover	202,01
623500	Advantage use of car	4.197,24
623900	Divers labour costs	2.320,20
<i>ANDERE BEDRIJFSKOSTEN</i>		<i>970,00</i>
643100	Contribution association	0,00
645000	Contribution association	868,00
645700	Provincial & local taxes	102,00
<i>FINANCIELE KOSTEN</i>		<i>5.891,18</i>
650100	Other interests	2,50
656200	Payment difference	0,43
659000	Bank costs	5.888,25
<i>BELASTINGEN OP RESULTAAT</i>		<i>1.194.245,02</i>
670000	Income taxes on the result	0,00
670002	Payment in adv. taxes 2nd period	500.000,00
670003	Payment in adv. taxes 3rd period	0,00
670004	Payment in adv. taxes 4th period	450.000,00
670200	Geraamde belastingen	244.245,02

Fine Organics Europe BV

Fruithoflaan 97 bus 26
2600 – Berchem – Antwerpen
Belgium

BTW Nr : BE 0648.592.775

Email : sales.eu@fineorganics.com



Charges		2022
		00 - 99 (01/01/2022 - 31/12/2022)
671000	Income taxes of prior years	0,00
RESULTAATVERWERKING		4.982.750,34
693000	Profit to be carried forward	4.982.750,34

Charges	21.770.577,94
----------------	----------------------

Income		2022	
		00 - 99 (01/01/2022 - 31/12/2022)	00
OPBRENGSTEN		21.770.577,94	
OMZET		20.278.406,13	
700000	Sales	20.280.095,32	
708000	Discounts, allowances & rebates allowed	-1.689,19	
ANDERE UITBATINGSOPBRENGSTEN		4.197,24	
749060	Advantage use of car	4.197,24	
749900	Other miscellaneous operating income	0,00	
FINANCIELE OPBRENGSTEN		66,93	
757300	Small differences in payments	66,93	
RESULTAATVERWERKING		1.487.907,64	
790000	Profits brought forward	1.487.907,64	
Income		21.770.577,94	