

Fine Organics Europe BV

Leopoldplein 37
2500 Lier
Antwerp



Assets		2023
		00 - 99 (01/01/2023 - 31/12/2023)
VOORR.&BESTEL.IN UITVOERING		2.557.819,00
<i>HANDELSGOEDEREN</i>		<i>2.557.819,00</i>
340000	Stock goods	2.557.819,00
VORD.&SCHULD.OP HOOGSTE 1 JAAR		1.524.831,15
<i>HANDELSVORDERINGEN</i>		<i>1.470.818,25</i>
400000	Customers	1.470.818,25
<i>OVERIGE VORDERINGEN</i>		<i>53.657,12</i>
412000	Reclaim Belgian income taxes	8.786,98
412800	Reclaim VAT (foreign countries: Germany)	44.870,14
<i>OVERLOPENDE REKENINGEN</i>		<i>355,78</i>
490000	Deferred charges	355,78
GELDBELEG. IN LIQUIDE MIDDELEN		3.973.559,22
<i>KREDIETINSTELLINGEN</i>		<i>3.973.559,22</i>
550000	BNP BE36 0017 8334 3481	3.973.559,22
Assets		8.056.209,37

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Equity and liabilities		2023
		00 - 99 (01/01/2023 - 31/12/2023)
EIG.VERM,VOORZ.RIS.,SCHULD>1JR		5.003.210,34
<i>UITGIFTEPREMIES</i>		<i>18.600,00</i>
110900	Other equity contributions available	18.600,00
111900	Other equity contributions not available	0,00
RESERVES		1.860,00
131100	Reserves not available statutorily	0,00
133000	Reserves available for distribution	1.860,00
OVERGEDRAGEN WINST/VERLIES		4.982.750,34
140000	Profit brought forward	4.982.750,34
VORD.&SCHULD.OP HOOGSTE 1 JAAR		2.165.673,91
<i>HANDELSCHULDEN</i>		<i>2.143.943,90</i>
440000	Suppliers	1.923.263,90
444000	Invoices to be received	220.680,00
SCHULD. BELAST,BEZOLD,SOC.LAST		21.730,01
450000	Belgian income taxes	0,00
451000	VAT payable	21.730,01
		(+) 887.325,12
Equity and liabilities		8.056.209,37

Charges		2023
		00 - 99 (01/01/2023 - 31/12/2023)
KOSTEN		12.019.292,82
HANDELSGOED, GROND-EN HULPSTOF		11.411.821,33
604000	Purchases of goods for resale	7.779.367,00
604100	Transport + Import taxes	1.046.333,33
609000	Increase/decrease in stocks	2.586.121,00
DIENSTEN EN DIVERSE GOEDEREN		60.780,49
611000	Office requisites	95,16
611011	Software/hardware	428,48
611110	Training	1.676,46
611200	Postal expenses	24,50
611330	GSM	1.435,81
611340	Internet	0,00
611400	Fees accountant	14.720,88
611490	Other fees	10.367,50
611500	Management social services	300,00
611700	Insurances	2.804,41
613012	Maintenance - car	87,40
613014	Parking - car	286,05
613015	Rental car other	13.812,12
613090	Motor fuel car	4.365,50
614000	Advertising & inserts	0,00
614200	Travelling costs (interior)	4.015,81
614300	Hotel expenses	4.615,69
615300	Small tools	0,00
615800	Costs of the publishing	476,20
616300	Costs of representation	1.268,52
BEZOLDIG., SOC. LAST., PENSIOENEN		249.174,79
620200	Salary staff	228.915,80
621000	Employer's premiums for extra statutory insurance	15.940,62
623000	Statutory accident cover	202,01
623500	Advantage use of car	4.116,36
623900	Divers labour costs	0,00
ANDERE BEDRIJFSKOSTEN		1.069,26
645000	Contribution association	960,26
645700	Provincial & local taxes	109,00
FINANCIELE KOSTEN		5.233,93
650100	Other interests	1.179,30
654000	Realized exchange losses	5,80
656200	Payment difference	10,01
659000	Bank costs	4.038,82
BELASTINGEN OP RESULTAAT		291.213,02
670001	Payment in adv. taxes 1st period	200.000,00
670002	Payment in adv. taxes 2nd period	0,00
670003	Payment in adv. taxes 3rd period	100.000,00
670004	Payment in adv. taxes 4th period	0,00

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Charges		2023
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670200	Geraamde belastingen	-8.786,98
RESULTAATVERWERKING		0,00
693000	Profit to be carried forward	0,00
		(+) 887.325,12
Charges		12.906.617,94

Income		2023
		00 - 99 (01/01/2023 - 31/12/2023)
OPBRENGSTEN		12.906.617,94
OMZET		12.902.501,58
700000	Sales	12.899.818,08
700100	Sales - other services	2.683,50
708000	Discounts, allowances & rebates allowed	0,00
ANDERE UITBATINGSOPBRENGSTEN		4.116,36
749060	Advantage use of car	4.116,36
FINANCIELE OPBRENGSTEN		0,00
757300	Small differences in payments	0,00
RESULTAATVERWERKING		0,00
790000	Profits brought forward	0,00
Income		12.906.617,94