

Van Tienhoven Foundation for International Nature Protection

Balance Sheet December 31 2016

Assets

	<u>31-12-2016</u>	<u>31-12-2015</u>
. Current Assets		
Other Receivables	<u>2.668</u>	<u>15.733</u>
. Securities	<u>3.520.249</u>	<u>2.995.263</u>
. Liquids	<u>439.834</u>	<u>960.491</u>
Total Assets	<u>3.962.751</u>	<u>3.971.487</u>
Totaal	<u><u>3.971.487</u></u>	<u><u>3.971.487</u></u>

Liabilities

	<u>31-12-2016</u>	<u>31-12-2015</u>
. Foundation Reserve		
Foundation Reserve	45	45
Other Reserve	<u>3.945.558</u>	<u>3.965.420</u>
	3.945.603	3.965.465
. Current Liabilities		
Creditors	919	-
Other Liabilities	<u>16.229</u>	<u>6.022</u>
	17.148	6.022
Total Liabilities	<u>3.962.751</u>	<u>3.971.487</u>
Totaal	<u><u>3.971.487</u></u>	<u><u>3.971.487</u></u>

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Profit and Loss Account 2016

	<u>Actual</u> <u>2016</u>	<u>Budget</u> <u>2016</u>	<u>Actual</u> <u>2015</u>
<i>Income</i>			
Securities and Bonds Income	102.110	97.000	183.037
Subsidies and Awards	-94.215	-112.500	-44.668
Gross Margin	7.895	-15.500	138.369
<i>Expenses</i>			
Sales Expenses	1.152	1.150	442
Office Expenses	881	1.100	949
General Expenses	798	1.100	450
Sum of Operating Expenses	2.831	3.350	1.841
<i>Financial Costs and Expenses</i>			
Interest Income	-2.552	-3.000	-11.408
Financial Costs	27.478	22.000	18.439
Sum of Financial Costs and Expenses	24.926	19.000	7.031
Net Result	-19.862	-37.850	129.497