



PNH
GLOBAL
ALLIANCE

Financial Report 2020

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Inhoud

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Financial position

The following is a summary of the balance sheet as of December 31, 2020:

	<u>2020</u>	
Assets		
Current assets	750	24,7%
Liquid assets	2.287	75,3%
	<u>3.037</u>	100,0%
Liabilities		
Equity	2.618	86,2%
Current liabilities	419	13,8%
	<u>3.037</u>	100,0%

Working capital

Based on the preceding balance sheet, a working capital arrangement can be specified.

Working capital is defined as the total of current assets less current liabilities.

The size of the working capital provides information about the liquidity position of the company.

	<u>31 dec 2020</u>	<u>31 dec 2019</u>	<u>difference</u>
Current assets	750	0	750
Liquid assets	2.287	0	2.287
	<u>3.037</u>	<u>0</u>	<u>3.037</u>
Current liabilities	419	0	419
Netto working capital	<u>3.456</u>	<u>0</u>	<u>3.456</u>



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Financial Report 2020

Balance Sheet

31 dec 2020

Assets

Current assets

Debtor

750

750

Liquid assets

ABN AMRO bank

2.287

2.287

3.037

Liabilities

Equity

Result for the financial year

2.618

2.618

Current liabilities

Creditor

419

419

3.037

Profit & Loss Account

	<u>2020</u>	
Benefits	<u>3.882</u>	
Total benefits		3.882
Communication	364	
Administrative costs	<u>900</u>	
Total expenses		1.264
Profit		2.618
Operating Result		2.618
Result appropriation General Reserve		-2.618
Result after allocation		0

Statement to Balance Sheet

	<u>31 dec 2020</u>
Assets	
Current assets	
Debtor	750
	<u>750</u>
Liquid assets	
ABN AMRO NL77 ABN 0877 4978 47	2.287
	<u>2.287</u>
 Liabilities	
Equity	
General Reserve	0
Result for the financial year	2.618
	<u>2.618</u>
 Current liabilities	
Creditor	419
	<u>419</u>

Statement of Profit & Loss Account

	<u>2020</u>
Benefits	
Contribution	2.000
Donations	1.882
Total benefits	<u><u>3.882</u></u>
Expenses	
Communication	
Website	364
	<u>364</u>
Administrative costs	
Backoffice	419
Notary	336
Chamber of Commerce	58
Bank costs	88
subsequent income/expenditure and rounding differences	-1
	<u>900</u>
Total expenses	<u><u>1.264</u></u>