

Stichting Moon Gallery Foundation
to the Board
Van Polanenpark 55
2241 SG Wassenaar

Lichtenvoorde, October, 10th 2023.

Concerns: financial statements 2022

Dear board members,

Following your instructions, I have compiled the financial statements 2022 for you.

My work consisted, in accordance with generally accepted guidelines, of compiling the financial statements 2022, based on the data provided by you.

You are responsible for the correctness and completeness of that data.

We trust to have complied with your assignment and gladly willing to provide further information if needed.

Yours sincerely,
Tom Ikink.

Result analysis

	<u>2022</u>		<u>2021</u>	
	€	%	€	%
Net turnover	28.072	100	7.654	100
Purchase costs and outsourced work	-26.557	-95	-3.212	-42
Gross margin	<u>1.516</u>	<u>5</u>	<u>4.442</u>	<u>58</u>
Depreciation (write-off)	0	0	0	0
Operating expenses	-774	-3	-3.929	-51
	<u>-774</u>	<u>-3</u>	<u>-3.929</u>	<u>-51</u>
OPERATING RESULT	742	3	513	7
Financial costs	-338	-1	0	0
Extraordinary income/expenses	0	0	0	0
NET RESULT	<u><u>404</u></u>	<u><u>1</u></u>	<u><u>513</u></u>	<u><u>7</u></u>

Financial position

	<u>2022</u>	<u>2021</u>		
Committed in the short term				
Cash and cash equivalents	221	1.975		
Supplies	0	0		
Current assets	<u>4.600</u>	<u>18.030</u>		
	4.821	20.005		
Liquidity				
Current liabilities	<u>-5.081</u>	<u>-20.240</u>		
Operating capital	-260	-235		
Committed in the long term				
Property	<u>1.178</u>	<u>748</u>		
Funded with long-term available funds	<u><u>917</u></u>	<u><u>513</u></u>		
This funding took place with:				
		%	%	
- Equity capital	917	100	513	100
- Borrowed capital	0	0	0	0
	<u>917</u>	<u>100</u>	<u>513</u>	<u>100</u>

BALANCE 2022

ASSETS	31-12-2022		31-12-2021	
Inventories				
Inventories	<u>1.178</u>	1.178	<u>748</u>	748
Current assets				
- tax receivables	0		263	
- other receivables	<u>4.600</u>	4.600	<u>17.767</u>	18.030
Cash and cash equivalents				
Bankaccounts	<u>221</u>	221	<u>1.975</u>	1.975
Totaal		<u><u>5.999</u></u>		<u><u>20.753</u></u>

BALANCE 2022

Equity and liabilities	31-12-2022	31-12-2021
Enterprise capital		
Equity capital	917	513
	<hr/>	<hr/>
	917	513
Current liabilities		
Loans	4.706	4.721
Taks	0	323
	<hr/>	<hr/>
Other payables	375	15.196
	<hr/>	<hr/>
	5.081	20.240
Totaal	<hr/> <hr/>	<hr/> <hr/>
	5.999	20.753

Profit and loss account 2022

	31-12-22		31-12-21	
Turnover	28.072		7.654	
Purchase costs and outsourced work	<u>26.557</u>		<u>3.212</u>	
Gross margin		1.516		4.442
Depreciation (write-off)	0		0	
Operating expenses	<u>774</u>		<u>3.929</u>	
Totale bedrijfskosten	-/-	774		3.929
OPERATING RESULT		<u>742</u>		<u>513</u>
Interest and financing costs	-/-	338		0
Extraordinary income/expenses		<u>0</u>		<u>0</u>
		404		513
		0		0
NET RESULT		<u><u>404</u></u>		<u><u>513</u></u>

Additional information BALANCE

	31-12-22	31-12-21
ASSETS		
PROPERTY		
Carrying amount of operating assets as at January 1st	748	0
Investments	430	748
Carrying amount of operating assets as at December 31st	<u>1.178</u>	<u>748</u>
CURRENT ASSETS		
<i>Other receivables</i>		
Tax	0	263
Other receivables	4.600	17.767
	<u>4.600</u>	<u>18.030</u>
CASH AND CASH EQUIVALENTS		
ING checking account	219	1.206
Bunq checking account	2	769
	<u>221</u>	<u>1.975</u>
EQUITY AND LIABILITIES		
EQUITY CAPITAL		
Position January 1st	513	0
Result	404	513
EQUITY CAPITAL	<u>917</u>	<u>513</u>

Additional information BALANCE

	31-12-22	31-12-21
KORTLOPENDE SCHULDEN		
Loans	4.706	4.721
Tax	0	323
<i>Other payables</i>		
Outstanding charges	375	3.496
Advance donations	0	11.700
	<u>5.081</u>	<u>20.240</u>

Additional information Profit and Loss account

	31-12-2022	31-12-2021
Turnover		
Net turnover	<u>28.072</u>	<u>7.654</u>
	<u><u>28.072</u></u>	<u><u>7.654</u></u>
Purchase costs and outsourced work		
Projects, including external expenses	<u>26.557</u>	<u>3.212</u>
	<u><u>26.557</u></u>	<u><u>3.212</u></u>
Depreciation		
Inventories	<u>0</u>	<u>0</u>
	<u><u>0</u></u>	<u><u>0</u></u>
Other operating expenses		
Office, overhead, administration	<u>774</u>	<u>3.929</u>
	<u><u>774</u></u>	<u><u>3.929</u></u>
Financial costs		
Interest and financing costs	<u>338</u>	<u>0</u>
	<u><u>338</u></u>	<u><u>0</u></u>