

## JAARREKENING

STICHTING SOCIÉTÉ MUSÉE LALIQUE PAYS BAS TE DOESBURG

1 BALANS PER 31 DECEMBER 2016  
(na winstbestemming)

|   | 31 december 2016 |                | 31 december 2015 |                |
|---|------------------|----------------|------------------|----------------|
|   | €                | €              | €                | €              |
| <b>ACTIEF</b>                             |                  |                |                  |                |
| <b>Vaste activa</b>                       |                  |                |                  |                |
| <i>Materiële vaste activa</i>             | (1)              |                |                  |                |
| Restauratie de Commanderie                |                  | 13.734         |                  | -              |
| Inventaris                                |                  | 11.768         |                  | 16.161         |
| Juwel                                     |                  | 45.000         |                  | 45.000         |
|   |                  | <u>70.502</u>  |                  | <u>61.161</u>  |
| <b>Vlottende activa</b>                   |                  |                |                  |                |
| <i>Vorraden</i>                           | (2)              |                | 20.056           | 19.923         |
| <i>Vorderingen</i>                        | (3)              |                |                  |                |
| Debiteuren                                |                  | 14.334         |                  | 25.693         |
| Omzetbelasting                            |                  | 942            |                  | 7.123          |
| Overige vorderingen en overlopende activa |                  | 1.885          |                  | 1.905          |
|   |                  | <u>17.161</u>  |                  | <u>34.721</u>  |
| <i>Liquide middelen</i>                   | (4)              |                | 18.420           | 32.645         |
|   |                  | <u>126.139</u> |                  | <u>148.450</u> |

|   |     | 31 december 2016 |                | 31 december 2015 |                |
|---|-----|------------------|----------------|------------------|----------------|
|   |     | €                | €              | €                | €              |
| <b>PASSIEF</b>                                |     |                  |                |                  |                |
| <b>Reserves en fondsen</b>                    | (5) |                  |                |                  |                |
| Algemene reserve                              |     |                  | 11.292         |                  | -12.018        |
| <b>Langlopende schulden</b>                   | (6) |                  |                |                  |                |
| Hypothecaire leningen                         |     | 13.734           |                | -                |                |
| Leningen o/g                                  |     | <u>31.245</u>    |                | <u>46.805</u>    |                |
|   |     |                  | 44.979         |                  | 46.805         |
| <b>Kortlopende schulden</b>                   | (7) |                  |                |                  |                |
| Aflossingsverplichtingen langlopende schulden |     | 12.076           |                | 7.324            |                |
| Crediteuren                                   |     | 11.589           |                | 25.320           |                |
| Belastingen en premies sociale verzekeringen  |     | 93               |                | 2.077            |                |
| Overige schulden en overlopende passiva       |     | <u>46.110</u>    |                | <u>78.942</u>    |                |
|   |     |                  | 69.868         |                  | 113.663        |
|   |     |                  |                |                  |                |
|   |     |                  | <u>126.139</u> |                  | <u>148.450</u> |

2 WINST- EN VERLIESREKENING OVER 2016

|                                    | Realisatie 2016 | Realisatie 2015 |
|------------------------------------|-----------------|-----------------|
|                                    | €               | €               |
| Baten                              | 200.203         | 138.062         |
| Lasten                             |                 |                 |
| Werving baten                      |                 |                 |
| Kostprijs van de omzet             | (10) 33.460     | 35.482          |
| Beheer en administratie            |                 |                 |
| Personeelslasten                   | (11) 8.526      | 12.131          |
| Afschrijvingen                     | (12) 4.393      | 3.767           |
| Overige bedrijfslasten             | 128.014         | 109.559         |
| Rentelasten en soortgelijke lasten | (17) 2.500      | 2.209           |
|                                    | <u>143.433</u>  | <u>127.666</u>  |
|                                    | <u>176.893</u>  | <u>163.148</u>  |
| SALDO                              | <u>23.310</u>   | <u>-25.086</u>  |
| Resultaatbestemming                |                 |                 |
| Algemene reserve                   | <u>23.310</u>   | <u>-25.086</u>  |