

Balans per 31 december

| | <u>2017</u> | <u>2016</u> | <u>2015</u> |
|-----------------------------|----------------|----------------|---------------|
| <i>Activa</i> | | | |
| Vorderingen | 191.189 | 14.729 | 9.837 |
| Liquide Middelen | 85.138 | 104.047 | 89.597 |
| | <u>276.327</u> | <u>118.775</u> | <u>99.434</u> |
| <i>Passiva</i> | | | |
| Reserves | 135.071 | 104.144 | 55.123 |
| Kortlopende schulden | 141.256 | 14.632 | 44.311 |
| | <u>276.327</u> | <u>118.775</u> | <u>99.434</u> |

Winst en verlies rekening

| | <u>2017</u> | <u>2016</u> | <u>2015</u> |
|---------------------------|---------------|---------------|----------------|
| Totale opbrengsten | 391.563 | 360.417 | 331.293 |
| Totale kosten | 360.636 | 311.396 | 345.399 |
| Saldo resultaat | <u>30.927</u> | <u>49.021</u> | <u>-14.106</u> |