

**J A A R R E K E N I N G**

**2 0 1 2**

**BALANS PER 31 DECEMBER 2012**

<u>Activa</u>	<u>2 0 1 2</u>	<u>2 0 1 1</u>
Vorderingen en overlopende activa	€ 5.711,50	€ 4.976,39
Liquide middelen	- 46.861,47	- 51.748,02
	<b>€ 52.572,97</b>	<b>€ 56.724,41</b>
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<u>Passiva</u>		
Eigen Vermogen	€ 50.692,55	€ 54.038,28
Kortlopende schulden en overlopende passiva	- 1.880,42	- 2.686,13
	<b>€ 52.572,97</b>	<b>€ 56.724,41</b>
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<b>Exploitatieresultaat 2012 (2011)</b>	<b>€ -/- 3.345,73</b>	<b>€ -/- 5.486,35</b>
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