

# BALANS NVPO ( x € 1)

|                         | 31 dec. 2025   | 31 dec. 2024   |                                  | 31 dec. 2025   | 31 dec. 2024   |
|-------------------------|----------------|----------------|----------------------------------|----------------|----------------|
|                         | ,              | ,              |                                  |                |                |
| Te innen contributies   | 194            | 85             | Eigen vermogen per 01-01         | 76.397         | 49.960         |
| Te innen interest       | 1.138          | 1.362          | Resultaat boekjaar               | -7.663         | 3.020          |
| IPOS                    | 820            | 2.500          |                                  |                |                |
| <u>Vorderingen</u>      | <u>2.152</u>   | <u>3.947</u>   | Eigen vermogen per 31-12         | 68.734         | 52.980         |
|                         |                |                |                                  |                |                |
| ING betaalrekening      | 7.896          | 7.946          | Bestemm.res. Producten Project   | -              | 23.417         |
| ING spaarrekening       | 92.615         | 91.253         | Bestemm.res. Stipendium          | 21.263         | 19.593         |
| <u>Liquide middelen</u> | <u>100.512</u> | <u>99.200</u>  | <u>Bestemmingreserves</u>        | <u>21.263</u>  | <u>43.011</u>  |
|                         |                |                |                                  |                |                |
|                         |                |                | Crediteuren                      | 3.194          | 4.282          |
|                         |                |                | Vooruitontv. Subsidies           | -              | 2.874          |
|                         |                |                | IPOS                             | 3.482          | -              |
|                         |                |                | Overige schulden                 | 5.990          | -              |
|                         |                |                | <u>Schulden op korte termijn</u> | <u>12.666</u>  | <u>7.156</u>   |
|                         |                |                |                                  |                |                |
| <b>Totaal Activa</b>    | <b>102.664</b> | <b>103.146</b> | <b>Totaal Passiva</b>            | <b>102.664</b> | <b>103.146</b> |
|                         |                |                |                                  |                |                |