

**Balans per 31 december 2023**

(na resultaatbestemming)

	<b>31 december 2023</b>		<b>31 december 2022</b>	
	€	€	€	€
<b>ACTIVA</b>				
<b>VASTE ACTIVA</b>				
Materiële vaste activa	3.286.984		3.444.463	
Financiële vaste activa	749.553		728.199	
	<u>                    </u>	4.036.537	<u>                    </u>	4.172.662
<b>VLOTTENDE ACTIVA</b>				
Vorderingen en overlopende activa	115.177		154.814	
Liquide middelen	20.422		9.404	
	<u>                    </u>	135.599	<u>                    </u>	164.218
		<u>                    </u>		<u>                    </u>
		<u>4.172.136</u>		<u>4.336.880</u>
<b>PASSIVA</b>				
<b>EIGEN VERMOGEN</b>				
Overige reserves		587.979		674.477
<b>LANGLOPENDE SCHULDEN</b>		3.240.000		3.398.174
<b>KORTLOPENDE SCHULDEN</b>		344.157		264.229
		<u>                    </u>		<u>                    </u>
		<u>4.172.136</u>		<u>4.336.880</u>