

Stichting URBZ Society

at AMSTERDAM

**Financial report for the year ended
31 December 2023**

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Balance sheet as at 31 December 2023

(After proposal distribution of result)

	<u>31-12-2023</u>	<u>31-12-2022</u>
	€	€
ASSETS		
Current assets	99.529	53.860
Total assets	<u>99.529</u>	<u>53.860</u>
	<u>31-12-2023</u>	<u>31-12-2022</u>
	€	€
EQUITY AND LIABILITIES		
Equity	97.814	52.145
Liabilities with a maturity of no more than one year	1.715	1.715
Total equity and liabilities	<u>99.529</u>	<u>53.860</u>

Income statement for the period 1 January 2023 until 31 December 2023

	<u>1-1-2023 / 31-12-2023</u>	<u>8-4-2022 / 31-12-2022</u>
	€	€
Net turnover	94.412	53.943
Other operating expenses	48.743	1.798
Result after taxes	<u>45.669</u>	<u>52.145</u>

AMSTERDAM,
Stichting URBZ Society

Ali Nassiri
Director

Bram Verhoeven
Director

Accountant's compilation report

To the Shareholders and Board of Directors of Stichting URBZ Society

The financial statements of Stichting URBZ Society at Amsterdam, have been compiled by us using the information provided by you. The financial statements comprise the balance sheet as at 31 December 2023 and the income statement for the period 1 januari 2023 until 31 december 2023 for the year then ended.

This compilation engagement has been performed by us in accordance with Dutch law, including the Dutch Standard 4410, 'Compilation engagements', which is applicable to accountants. The standard requires us to assist you in the preparation and presentation of the financial statements in accordance with Part 9 of Book 2 of the Dutch Civil Code. To this end we have applied our professional expertise in accounting and financial reporting.

In a compilation engagement, you are responsible for ensuring that you provide us with all relevant information and that this information is correct. Therefore, we have conducted our work in accordance with the applicable regulations on the assumption that you have fulfilled your responsibility. To conclude our work, we have read the financial statements as a whole to consider whether the financial statements as presented correspond with our understanding of Stichting URBZ Society.

During this engagement we have complied with the relevant ethical requirements prescribed by the 'Verordening Gedrags- en Beroepsregels Accountants' (VGBA). You and other users of these financial statements may therefore assume that we have conducted the engagement in a professional, competent and objective manner and with due care and integrity and that we will treat all information provided to us as confidential.

Amstelveen, 18 April 2024

For and on behalf of BDO Accountants,

A.M. Hoenderdos AA