

**Stichting URBZ Society**

**at AMSTERDAM**

**Financial report for the year ended  
31 December 2025**

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## Balance sheet as at 31 December 2025

*(After proposal distribution of result)*

	<u>31-12-2025</u>	<u>31-12-2024</u>
	€	€
<b>ASSETS</b>		
Current assets	227.237	172.206
Total assets	<u>227.237</u>	<u>172.206</u>
	<u>31-12-2025</u>	<u>31-12-2024</u>
	€	€
<b>EQUITY AND LIABILITIES</b>		
Designated fund	195.887	160.856
Liabilities with a maturity of no more than one year	31.350	11.350
Total equity and liabilities	<u>227.237</u>	<u>172.206</u>

## Statement of income and expenditure for the year 2025

	<u>2025</u>	<u>2024</u>
	€	€
Net turnover	142.817	154.286
Other operating expenses	107.786	91.244
<b>Result after taxes</b>	<u>35.031</u>	<u>63.042</u>


Amsterdam,

Stichting URBZ Society

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## Accountant's compilation report

To: the 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 2025 and the statement of income and expenditure for the year 2025 with the accompanying explanatory notes. These notes include a summary of the accounting policies which have been applied.

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, 25 March 2026

For and on behalf of BDO Accountants,

A.M. Hoenderdos AA