



# JAARVERSLAG 2018



BEELD EN GELUID



# VERBINDING



**BALANS PER 31 DECEMBER 2018**

Na verdeling resultaat

| <i>(in euro's)</i>             | <i>31 december 2018</i> |                   | <i>31 december 2017</i> |                   |
|--------------------------------|-------------------------|-------------------|-------------------------|-------------------|
| <b>ACTIVA</b>                  |                         |                   |                         |                   |
| <b>Immateriële vast activa</b> |                         |                   |                         |                   |
| Software                       | 2.247.309               |                   | –                       |                   |
|                                |                         | 2.247.309         |                         | –                 |
| <b>Materiële vaste activa</b>  |                         |                   |                         |                   |
| Gebouwen en terreinen          | 29.766.886              |                   | 30.967.732              |                   |
| Inventaris en apparatuur       | 5.485.866               |                   | 6.119.904               |                   |
| MVA in ontwikkeling            | 1.074.896               |                   | 2.442.272               |                   |
|                                |                         | 36.327.648        |                         | 39.529.908        |
| <b>Totaal vaste activa</b>     |                         | <b>38.574.957</b> |                         | <b>39.529.908</b> |
| <b>Totaal vlottende activa</b> |                         | 33.236.940        |                         | 32.056.379        |
| <b>Totaal activa</b>           |                         | <b>71.811.897</b> |                         | <b>71.586.287</b> |
| <b>PASSIVA</b>                 |                         |                   |                         |                   |
| <b>Eigen vermogen</b>          |                         |                   |                         |                   |
| Algemene reserve               | 510.813                 |                   | 509.435                 |                   |
| Bestemmingsreserves            | 9.701.250               |                   | 9.191.764               |                   |
|                                |                         | 10.212.063        |                         | 9.701.199         |
| Langlopende schulden           |                         | 50.723.665        |                         | 51.555.749        |
| Kortlopende schulden           |                         | 10.876.169        |                         | 10.329.339        |
| <b>Totaal passiva</b>          |                         | <b>71.811.897</b> |                         | <b>71.586.287</b> |