

Balance sheet / Profit and loss statement

View options			
Balance: Type	Balance / Profit & Loss	Show	Balance sheet
Financial year	2019	Level	Extensive
Compare with		Period	1 - 12
		After entry	<input checked="" type="checkbox"/>
		Show: G/L Accounts	Only with balance
		G/L Account Scheme	1 - G/L Account Scheme

	2019	
	Closing balance (Debit)	Closing balance (Credit)

BALANCE SHEET

Assets

Investments

Investments	
1104 - InsingerGilissen (Investment account)	3.736,37
8335 - Shares and investments with InsingerGillssen Bankiers N.V.	689.621,38
8335.1 - Unrealized Gain (Loss) on Investments	440,60
Total: Investments	693.798,35
Total: Investments	693.798,35

Receivables

Other receivables	
251 - Security Deposits	6.000,00
Total: Other receivables	6.000,00
Total: Receivables	6.000,00

Cash and cash equivalents

1100 - ABN AMRO current account #757	18.263,55
1101 - ABN AMRO Savingsaccount #989	21.555,41
1103 - ABN AMRO deposito #444	17.500,00
Total: Cash and cash equivalents	57.318,96
Total: Assets	757.117,31

Liabilities

Equity

General reserves	
330 - Retained Earning	774.363,26
Total: General reserves	774.363,26
Total: Equity	774.363,26

Current Liabilities

Other liabilities	
250 - Deposit - house rental	150,00
Total: Other liabilities	150,00
Total: Current Liabilities	150,00
Total: Liabilities	774.513,26

Result

Result (Selected year / Period)	17.395,95
Total: Result	17.395,95

Total: Balance sheet	774.513,26	774.513,26
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