

## FINANCIAL STATEMENT 2023



Vopak WeConnect Stichting (Vopak WeConnect Foundation)

Rotterdam, The Netherlands

Chamber of Commerce registration: 69006784

Public Benefit Organization (ANBI) registration: 857688212

### Statement of financial position

	<u>2023</u>	<u>2022</u>
in EUR		
<b>Assets</b>		
<b>Non-current assets</b>	<b>0</b>	<b>0</b>
Contribution to be received	220.000	220.000
Cash and bank	73.573	78.716
<b>Current Assets</b>	<b>293.573</b>	<b>298.716</b>
	<u>293.573</u>	<u>298.716</u>
<b>Reserves and liabilities</b>		
<b>General reserve</b>	<b>61.158</b>	<b>143.110</b>
<b>Non-current liabilities</b>	<b>0</b>	<b>0</b>
Creditors	24.217	23.289
Budgets approved not paid out	208.198	132.317
<b>Current liabilities</b>	<b>293.573</b>	<b>298.716</b>
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### **Statement of gains and charges**

	<b><u>2023</u></b>	<b><u>2022</u></b>
in EUR		
<b>Gains</b>		
Contribution from Koninklijke Vopak N.V.	100.000	100.000
Other gains	1.426	0
<b>Charges</b>		
Approved budgets paid out	-180.24	-112.977
	4	
Other expenses	-3.134	-2.959
<b>Total gains and charges</b>	<b><u>-81.952</u></b>	<b><u>-15.936</u></b>