

DRAFT FINANCIAL STATEMENT 2021

Vopak WeConnect Stichting (Vopak WeConnect Foundation)

Rotterdam, The Netherlands

Chamber of Commerce registration: 69006784

Public Benefit Organization (ANBI) registration: 857688212

Statement of financial position

in EUR

	<u>2021</u>	<u>2020</u>
Assets		
Non-current assets	0	0
Contribution to be received	300.000	200.000
Cash and bank	13.586	157.403
Current Assets	313.586	357.403
	<u>313.586</u>	<u>357.403</u>
Reserves and liabilities		
General reserve	159.046	138.799
Non-current liabilities	0	0
Creditors	33.781	55.558
Budgets approved not paid out	120.759	163.046
Current liabilities	154.540	218.604
	<u>313.586</u>	<u>357.403</u>

Vopak WeConnect Stichting (Vopak WeConnect Foundation)

Rotterdam, The Netherlands

Chamber of Commerce registration: 69006784

Public Benefit Organization (ANBI) registration: 857688212



Statement of gains and charges

in EUR

	2021	2020
Gains		
Contribution from Koninklijke Vopak N.V.	100.000	0
Other gains	4.800	0
Charges		
Approved budgets	-83.126	-109.346
Other expenses	-1.427	-4.297
Total gains and charges	<u>20.247</u>	<u>-113.642</u>