

# STICHTING POLAR LIGHTS

## Balance Sheet

December 31, 2022

(expressed in EURO)

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### ASSETS

Cash and cash equivalents	68,973
Prepayments	728
Participation (Note 1)	<u>6,414,505</u>
	<u>6,484,206</u>

### LIABILITIES

Accounts payable and accrued expenses	<u>15,494</u>
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NET ASSETS	<u>6,468,712</u>
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### FOUNDATION FUND

Capital Account	6,414,505
Income Account	<u>54,207</u>

6,468,712

Note 1: UK Asset Management Company  
UK Consulting Company  
Singapore Trustee Company

# STICHTING POLAR LIGHTS

## Income Account

December 31, 2022

(expressed in EURO)

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INCOME	<u>734,307</u>
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### EXPENSES

Professional fees	11,289
Administration expenses	3,631
Insurance expenses	1,426
	<u>16,346</u>

NET GAIN/(LOSS) FOR THE YEAR	717,961
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DONATIONS	(729,701)
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FOREIGN EXCHANGE GAIN/(LOSS)	(6,094)
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BALANCE, BEGINNING OF YEAR	<u>72,041</u>
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BALANCE, END OF YEAR	<u>54,207</u>
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