

## Balans 2012 t/m 2016

	<b>2.017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
<b>ACTIVA</b>	€	€	€	€	€
<b>Materiele vaste activa</b>					
Bedrijfsgebouwen & -terreinen	522	1.201	1.880	1.909	1.692
Inventaris	4.100	6.474	8.848	5.633	929
	<b>4.622</b>	<b>7.675</b>	<b>10.728</b>	<b>7.542</b>	<b>2.621</b>
<b>Vlottende activa</b>					
Emballage	184	148	383	617	441
Debiteuren	5.195	6.624	7.541	7.606	6.454
Overige vorderingen	19.346	29.120	26.870	26.312	24.440
	<b>29.974</b>	<b>35.744</b>	<b>34.794</b>	<b>34.535</b>	<b>31.335</b>
<b>Liquide middelen</b>	<b>17.319</b>	<b>82.832</b>	<b>21.831</b>	<b>25.997</b>	<b>50.149</b>
	<b>55.099</b>	<b>126.399</b>	<b>67.353</b>	<b>68.074</b>	<b>84.105</b>
<b>PASSIVA</b>					
<b>Eigen Vermogen</b>					
Vermogen	3.261	3.261	3.261	3.261	3.261
Overige reserve	-198	-2.652	-21.001	-19.495	-514
Resultaat boekjaar		11.521	18.349	-1506	-18981
	<b>3.063</b>	<b>12.130</b>	<b>609</b>	<b>-17.740</b>	<b>-16.234</b>
<b>Kortlopende schulden</b>					
Crediteuren	37.027	2.231	24.250	57.275	20.225
Belastingen & premies sociale verzekeringen	3.855	8.000	10.048	12.384	5.413
Overige Schulden	11.154	104.038	32.446	16.155	74.701
	<b>52.036</b>	<b>114.269</b>	<b>66.744</b>	<b>85.814</b>	<b>100.339</b>
	<b>55.099</b>	<b>126.399</b>	<b>67.353</b>	<b>68.074</b>	<b>84.105</b>