

# LUCIS TRUST STICHTING

Netherlands

## BALANCE SHEET

€uro

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
Bank	13 793.67	56 399.72
<b>Total current asset</b>	<b>13 793.67</b>	<b>56 399.72</b>
<b>Total fixed asset</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>13 793.67</b>	<b>56 399.72</b>
<b>LIABILITIES</b>		
<b>Total foreign funds</b>	<b>-</b>	<b>-</b>
Capital	56 399.72	5 482.76
Results	(42 606.05)	50 916.96
<b>Total capital funds</b>	<b>13 793.67</b>	<b>56 399.72</b>
<b>TOTAL LIABILITIES</b>	<b>13 793.67</b>	<b>56 399.72</b>

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## PROFIT AND LOSS ACCOUNTS

€uro

	<b>2024</b>	<b>2023</b>
<b>INCOME</b>		
Donations received	27 714.33	71 206.99
<b>Total donations income</b>	<b>27 714.33</b>	<b>71 206.99</b>
<b>Total other income</b>	<b>-</b>	<b>-</b>
<b>TOTAL OF INCOME</b>	<b>27 714.33</b>	<b>71 206.99</b>
<b>EXPENSES</b>		
Donations paid to Lucis Trust Association, Geneva	70 000.00	20 000.00
<b>Total sales expenses</b>	<b>70 000.00</b>	<b>20 000.00</b>
Bank charges	320.38	290.03
<b>Total overhead costs</b>	<b>320.38</b>	<b>290.03</b>
<b>TOTAL EXPENSES</b>	<b>70 320.38</b>	<b>20 290.03</b>
<b>Results</b>	<b>-42 606.05</b>	<b>50 916.96</b>