

LUCIS TRUST STICHTING

Netherlands

BALANCE SHEET

€uro

	<u>2025</u>	<u>2024</u>
ASSETS		
Bank	23 817.06	13 793.67
Total current asset	23 817.06	13 793.67
Total fixed asset	-	-
TOTAL ASSETS	23 817.06	13 793.67
LIABILITIES		
Accrued expenses	46 000.00	6 000.00
Total foreign funds	46 000.00	6 000.00
Capital	7 793.67	56 399.72
Results	(29 976.61)	(48 606.05)
Total capital funds	-22 182.94	7 793.67
TOTAL LIABILITIES	23 817.06	13 793.67



CMangden

LUCIS TRUST STICHTING

Netherlands

PROFIT AND LOSS ACCOUNTS

€uro

	<u>2025</u>	<u>2024</u>
INCOME		
Donations received	50 387.00	21 714.33
Total donations income	50 387.00	21 714.33
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Total other income	-	-
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TOTAL OF INCOME	50 387.00	21 714.33
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EXPENSES		
Donations paid to Lucis Trust Association, Geneva	80 000.00	70 000.00
Total sales expenses	80 000.00	70 000.00
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Bank charges	363.61	320.38
Total overhead costs	363.61	320.38
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TOTAL EXPENSES	80 363.61	70 320.38
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Results	-29 976.61	-48 606.05



Morgan