

**VERTROUWELIJK**

Neptune Construction B.V.  
T.a.v. heer B. Grefkens  
Rivierdijk 458  
3372 BW HARDINXVELD-GIESENDAM

Datum : 9 mei 2016  
Referentie : JV/sl/094735/a/2325.bc1  
Betreft : balans Neptune Construction B.V.

Geachte heer Grefkens,

Hierbij doen wij u, op uw verzoek, het overzicht met de balans per 31 juli 2015, per 31 juli 2014 en per 31 juli 2013 van Neptune Construction B.V. in het Engels toekomen. De betreffende balansen zijn ontleend aan de betreffende jaarrekeningen van Neptune Construction B.V.

Wij vertrouwen erop u hiermede voldoende van dienst te zijn geweest.

Met vriendelijke groet,

Hoek en Blok  
Accountants Belastingadviseurs Juristen B.V.

  
Drs. J. Verbaan  
Registeraccountant

Bijlage

**BALANCE SHEET AS AT 31 JULY 2015**  
(after appropriation of the result for the year)

	<u>31 July 2015</u>	<u>31 July 2014</u>	<u>31 July 2013</u>
<b>ASSETS</b>	€	€	€
<b>Fixed assets</b>			
<i>Tangible fixed assets</i>			
Machinery and equipment	88,631	-	-
Means of transportation	<u>45,924</u>	<u>-</u>	<u>-</u>
	134,555	-	-
<b>Current assets</b>			
<i>Work in progress on constructions contracts</i>			
Work in progress on constructions contracts	106,234	-	-
<i>Receivables, prepayments and accrued income</i>			
Trade receivables	1,119,554	3,417,961	1,384,433
Receivables from group companies	12,223	96,395	-
Taxes and social security contributions	109,091	171,510	113,145
Other receivable, prepayments and accrued income	<u>179</u>	<u>-</u>	<u>536</u>
	1,241,047	3,685,866	1,498,114
<i>Cash and cash equivalents</i>			
	<u>774,090</u>	<u>122,742</u>	<u>163,502</u>
	<u>2,255,926</u>	<u>3,808,608</u>	<u>1,661,616</u>
<b>SHAREHOLDERS' EQUITY AND LIABILITIES</b>			
<b>Shareholders' equity</b>			
Issued share capital	18,000	18,000	18,000
Other reserves	<u>1,240,371</u>	<u>1,374,553</u>	<u>305,217</u>
	1,258,371	1,392,553	323,217
<b>Long term liabilities (&gt; 1 year)</b>			
Liabilities to credit institutions	33,634	-	-
<b>Current liabilities (&lt; 1 year)</b>			
Repayment obligations long term liabilities	11,119	-	-
Work in progress on constructions contracts	-	334,355	95,372
Liabilities to suppliers and trade creditors	238,144	820,236	909,459
Liabilities to group companies	515,814	538,398	274,681
Liabilities to other related parties	131,838	465,026	-
Taxes and social security contributions	35,013	28,386	10,887
Other liabilities, accruals and deferred income	<u>31,993</u>	<u>229,654</u>	<u>48,000</u>
	<u>963,921</u>	<u>2,416,055</u>	<u>1,338,399</u>
	<u>2,255,926</u>	<u>3,808,608</u>	<u>1,661,616</u>