

Winst- en verliesrekening per maand 2022 (periode)

Industrial Developments B.V.

| | realisatie jan-22 | budget jan-22 | verschil | realisatie jan-21 | verschil | realisatie feb-22 | budget feb-22 | verschil | realisatie feb-21 | verschil |
|---|----------------------|------------------|-------------------|----------------------|-----------------|----------------------|------------------|-------------------|----------------------|-----------------|
| Omzet | 228.461 | 298.133 | -69.673 ▼ | 181.418 | 47.042 ▲ | 207.840 | 289.333 | -81.494 ▼ | 182.283 | 25.557 ▲ |
| Kostprijs van de omzet | -12.746 | -10.833 | -1.913 ▼ | -8.619 | -4.127 ▼ | -12.997 | -10.833 | -2.163 ▼ | -25.409 | 12.413 ▲ |
| Brutomarge | 215.714 | 287.300 | -71.586 ▼ | 172.799 | 42.915 ▲ | 194.843 | 278.500 | -83.657 ▼ | 156.873 | 37.970 ▲ |
| Overige opbrengsten | 16.884 | 21.667 | -4.783 ▼ | 10.936 | 5.948 ▲ | 15.744 | 21.667 | -5.923 ▼ | 15.431 | 313 ▲ |
| Totaal opbrengsten | 232.598 | 308.967 | -76.369 ▼ | 183.735 | 48.863 ▲ | 210.587 | 300.167 | -89.579 ▼ | 172.304 | 38.283 ▲ |
| Personeelskosten | 118.029 | 223.333 | -105.304 ▼ | 117.395 | 634 ▲ | 114.856 | 223.333 | -108.477 ▼ | 106.722 | 8.135 ▲ |
| Afschrijvingen | 10.985 | 11.667 | -682 ▼ | 14.874 | -3.889 ▼ | 10.948 | 11.667 | -719 ▼ | 15.546 | -4.598 ▼ |
| Overige waardeveranderingen immateriële en materiële vaste ac | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overige bedrijfskosten | 72.776 | 76.717 | -3.941 ▼ | 56.665 | 16.111 ▲ | 67.967 | 76.717 | -8.749 ▼ | 71.897 | -3.929 ▼ |
| Totaal kosten | 201.790 | 311.717 | -109.926 ▼ | 188.934 | 12.856 ▲ | 193.772 | 311.717 | -117.945 ▼ | 194.165 | -393 ▼ |
| Bedrijfsresultaat | 30.808 | -2.750 | 33.558 ▲ | -5.200 | 36.008 ▲ | 16.816 | -11.550 | 28.366 ▲ | -21.860 | 38.676 ▲ |
| Financiële baten & lasten | 3.253 | 3.000 | 253 ▲ | 3.661 | -408 ▼ | 2.816 | 3.000 | -184 ▼ | 1.706 | 1.110 ▲ |
| Resultaat voor belastingen | 34.061 | 250 | 33.811 ▲ | -1.538 | 35.599 ▲ | 19.632 | -8.550 | 28.182 ▲ | -20.155 | 39.786 ▲ |
| Belastingen resultaat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Buitengewone baten en lasten | -39 | 0 | -39 ▼ | -2.857 | 2.818 ▲ | 2.456 | 0 | 2.456 ▲ | 154 | 2.302 ▲ |
| Netto resultaat | 34.022 | 250 | 33.772 ▲ | -4.395 | 38.417 ▲ | 22.087 | -8.550 | 30.637 ▲ | -20.001 | 42.088 ▲ |

Winst- en verliesrekening budget per maand 2022

Industrial Developments B.V.

| | jan-22 | feb-22 | mrt-22 | apr-22 | mei-22 | jun-22 | jul-22 | aug-22 | sep-22 | okt-22 | nov-22 | dec-22 | cumulatief dec-22 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|
| Omzet | 298.133 | 289.333 | 289.333 | 289.333 | 289.333 | 289.333 | 289.333 | 289.333 | 356.433 | 320.133 | 289.333 | 289.333 | 3.578.700 |
| Kostprijs van de omzet | -10.833 | -10.833 | -10.833 | -10.833 | -10.833 | -10.833 | -10.833 | -10.833 | -10.833 | -10.833 | -10.833 | -10.833 | -130.000 |
| Brutomarge | 287.300 | 278.500 | 278.500 | 278.500 | 278.500 | 278.500 | 278.500 | 278.500 | 345.600 | 309.300 | 278.500 | 278.500 | 3.448.700 |
| Overige opbrengsten | 21.667 | 21.667 | 21.667 | 21.667 | 21.667 | 21.667 | 21.667 | 21.667 | 21.667 | 21.667 | 21.667 | 21.667 | 260.000 |
| Totaal opbrengsten | 308.967 | 300.167 | 300.167 | 300.167 | 300.167 | 300.167 | 300.167 | 300.167 | 367.267 | 330.967 | 300.167 | 300.167 | 3.708.700 |
| Personeelskosten | 223.333 | 223.333 | 223.333 | 223.333 | 223.333 | 223.333 | 223.333 | 223.333 | 203.333 | 223.333 | 223.333 | 223.333 | 2.660.000 |
| Afschrijvingen | 11.667 | 11.667 | 11.667 | 11.667 | 11.667 | 11.667 | 11.667 | 11.667 | 11.667 | 11.667 | 11.667 | 11.667 | 140.000 |
| Overige bedrijfskosten | 76.717 | 76.717 | 76.717 | 76.717 | 76.717 | 76.717 | 76.717 | 76.717 | 76.717 | 76.717 | 76.717 | 76.717 | 920.600 |
| Totaal kosten | 311.717 | 311.717 | 311.717 | 311.717 | 311.717 | 311.717 | 311.717 | 311.717 | 291.717 | 311.717 | 311.717 | 311.717 | 3.720.600 |
| Bedrijfsresultaat | -2.750 | -11.550 | -11.550 | -11.550 | -11.550 | -11.550 | -11.550 | -11.550 | 75.550 | 19.250 | -11.550 | -11.550 | -11.900 |
| Financiële baten & lasten | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 36.000 |
| Resultaat voor belastingen | 250 | -8.550 | -8.550 | -8.550 | -8.550 | -8.550 | -8.550 | -8.550 | 78.550 | 22.250 | -8.550 | -8.550 | 24.100 |
| Netto resultaat | 250 | -8.550 | -8.550 | -8.550 | -8.550 | -8.550 | -8.550 | -8.550 | 78.550 | 22.250 | -8.550 | -8.550 | 24.100 |

Periodevergelijking

Industrial Developments B.V.

| | cumulatief | | | | | periode | | | | |
|-----------------------------------|----------------|-------------|----------------|-------------|-----------------|----------------|-------------|----------------|-------------|-----------------|
| | jan-22 | in % | jan-21 | in % | verschil | jan-22 | in % | jan-21 | in % | verschil |
| Omzet | 228.461 | 100% | 181.418 | 100% | 47.042 ▲ | 228.461 | 100% | 181.418 | 100% | 47.042 ▲ |
| Kostprijs van de omzet | -12.746 | -6% | -8.619 | -5% | -4.127 ▼ | -12.746 | -6% | -8.619 | -5% | -4.127 ▼ |
| Brutomarge | 215.714 | 94% | 172.799 | 95% | 42.915 ▲ | 215.714 | 94% | 172.799 | 95% | 42.915 ▲ |
| Overige opbrengsten | 16.884 | 7% | 10.936 | 6% | 5.948 ▲ | 16.884 | 7% | 10.936 | 6% | 5.948 ▲ |
| Totaal opbrengsten | 232.598 | 102% | 183.735 | 101% | 48.863 ▲ | 232.598 | 102% | 183.735 | 101% | 48.863 ▲ |
| Personeelskosten | 118.029 | 52% | 117.395 | 65% | 634 ▲ | 118.029 | 52% | 117.395 | 65% | 634 ▲ |
| Afschrijvingen | 10.985 | 5% | 14.874 | 8% | -3.889 ▼ | 10.985 | 5% | 14.874 | 8% | -3.889 ▼ |
| Overige bedrijfskosten | 72.776 | 32% | 56.665 | 31% | 16.111 ▲ | 72.776 | 32% | 56.665 | 31% | 16.111 ▲ |
| Totaal kosten | 201.790 | 88% | 188.934 | 104% | 12.856 ▲ | 201.790 | 88% | 188.934 | 104% | 12.856 ▲ |
| Bedrijfsresultaat | 30.808 | 13% | -5.200 | -3% | 36.008 ▲ | 30.808 | 13% | -5.200 | -3% | 36.008 ▲ |
| Financiële baten & lasten | 3.253 | 1% | 3.661 | 2% | -408 ▼ | 3.253 | 1% | 3.661 | 2% | -408 ▼ |
| Resultaat voor belastingen | 34.061 | 15% | -1.538 | -1% | 35.599 ▲ | 34.061 | 15% | -1.538 | -1% | 35.599 ▲ |
| Buitengewone baten en lasten | -39 | 0% | -2.857 | -2% | 2.818 ▲ | -39 | 0% | -2.857 | -2% | 2.818 ▲ |
| Netto resultaat | 34.022 | 15% | -4.395 | -2% | 38.417 ▲ | 34.022 | 15% | -4.395 | -2% | 38.417 ▲ |

Balansoverzicht per maand 2022

Industrial Developments B.V.

| | jan-22 | feb-22 | mrt-22 | apr-22 | mei-22 | jun-22 | jul-22 | aug-22 | sep-22 | okt-22 | nov-22 | dec-22 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|----------|
| ACTIVA | | | | | | | | | | | | |
| Bedrijfsgebouwen en terreinen | 152.066 | 150.462 | 148.858 | 434.890 | 143.381 | 146.719 | 157.211 | 155.725 | 154.239 | 0 | 0 | 0 |
| Machines en installaties | 64.109 | 61.706 | 59.303 | 55.340 | 44.337 | 40.608 | 49.379 | 47.654 | 57.389 | 0 | 0 | 0 |
| Inventaris | 258.717 | 253.125 | 197.533 | 257.732 | 245.726 | 240.134 | 234.542 | 228.950 | 273.358 | 0 | 0 | 0 |
| Vervoermiddelen | 6.327 | 5.975 | 5.623 | 9.138 | 8.786 | 8.437 | 8.085 | 7.733 | 7.381 | 0 | 0 | 0 |
| Andere vaste bedrijfsmiddelen | 39.334 | 38.337 | 37.340 | 49.111 | 40.271 | 38.666 | 37.061 | 35.456 | 33.851 | 0 | 0 | 0 |
| Materiële vaste activa | 520.554 | 509.606 | 448.658 | 806.212 | 482.502 | 474.565 | 486.279 | 475.519 | 526.219 | 0 | 0 | 0 |
| Vorderingen op groepsmaatschappijen | 630.000 | 630.000 | 630.000 | 665.000 | 665.000 | 665.000 | 665.000 | 665.000 | 665.000 | 0 | 0 | 0 |
| Financiële vaste activa | 630.000 | 630.000 | 630.000 | 665.000 | 665.000 | 665.000 | 665.000 | 665.000 | 665.000 | 0 | 0 | 0 |
| Voorraad | 0 | 0 | 150.000 | 150.000 | 150.000 | 150.000 | 150.000 | 150.000 | 0 | 0 | 0 | 0 |
| Onderhanden werk | 3.584.160 | 3.573.006 | 3.568.997 | 3.259.511 | 3.259.511 | 3.259.511 | 3.259.511 | 3.259.511 | 3.262.096 | 0 | 0 | 0 |
| Voorraden en onderhanden werk | 3.584.160 | 3.573.006 | 3.718.997 | 3.409.511 | 3.409.511 | 3.409.511 | 3.409.511 | 3.409.511 | 3.262.096 | 0 | 0 | 0 |
| Debiteuren | 599.760 | 576.145 | 404.254 | 394.268 | 420.064 | 410.598 | 396.136 | 376.625 | 553.087 | 0 | 0 | 0 |
| Belastingen en premies sociale verzekeringen te vorderen | 130.660 | 193.152 | 222.696 | 212.633 | 266.305 | 315.778 | 308.459 | 371.492 | 401.092 | 0 | 0 | 0 |
| Vordering ter zake van pensioenen | -4.237 | -8.525 | -12.790 | 17.363 | 13.476 | 37.764 | 33.915 | 30.091 | 26.297 | 0 | 0 | 0 |
| Rekening courant vordering | 1.269.961 | 1.336.422 | 1.385.562 | 1.430.204 | 1.494.029 | 1.533.634 | 1.550.933 | 1.583.111 | 1.635.821 | 0 | 0 | 0 |
| Overige vorderingen | 904.345 | 897.522 | 938.500 | 378.501 | 711.368 | 617.740 | 530.925 | 487.002 | 378.761 | 0 | 0 | 0 |
| Vorderingen en overlopende activa | 2.900.488 | 2.994.715 | 2.938.222 | 2.432.969 | 2.905.242 | 2.915.515 | 2.820.368 | 2.848.322 | 2.995.058 | 0 | 0 | 0 |
| Rekening courant bank | 1.016.278 | 934.521 | 1.026.683 | 1.378.029 | 1.219.270 | 1.167.504 | 1.343.983 | 1.365.560 | 1.182.738 | 0 | 0 | 0 |
| Deposito | 13.337 | 9.527 | 26.609 | 35.588 | 16.946 | 28.602 | 7.316 | 12.831 | 10.201 | 0 | 0 | 0 |
| Kas | 1.080 | 9.014 | 10.242 | 12.336 | 8.879 | 13.140 | 4.987 | 12.538 | 9.110 | 0 | 0 | 0 |
| Kruisposten | 37.856 | 30.549 | 11.947 | 41.612 | 33.161 | 114.000 | 28.713 | 16.349 | 29.416 | 0 | 0 | 0 |
| Liquide middelen | 1.068.550 | 983.611 | 1.075.480 | 1.467.566 | 1.278.256 | 1.323.245 | 1.384.999 | 1.407.278 | 1.231.464 | 0 | 0 | 0 |
| Activa | 8.703.753 | 8.690.938 | 8.811.358 | 8.781.258 | 8.740.511 | 8.787.836 | 8.766.157 | 8.805.630 | 8.679.837 | 0 | 0 | 0 |

Balansoverzicht per maand 2022

Industrial Developments B.V.

| | jan-22 | feb-22 | mrt-22 | apr-22 | mei-22 | jun-22 | jul-22 | aug-22 | sep-22 | okt-22 | nov-22 | dec-22 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|----------|
| PASSIVA | | | | | | | | | | | | |
| Geplaast aandelenkapitaal | 1.966.503 | 1.939.178 | 1.911.882 | 1.641.665 | 1.489.063 | 1.462.306 | 1.435.344 | 1.408.066 | 1.231.370 | 0 | 0 | 0 |
| Resultaat boekjaar | 34.022 | 56.109 | 284.106 | 309.979 | 376.368 | 448.238 | 484.216 | 481.700 | 404.214 | 0 | 0 | 0 |
| Eigen vermogen | 2.000.525 | 1.995.288 | 2.195.988 | 1.951.644 | 1.865.431 | 1.910.543 | 1.919.559 | 1.889.767 | 1.635.583 | 0 | 0 | 0 |
| Voorziening reorganisatie | 73.085 | 86.824 | 86.089 | 73.802 | 100.193 | 113.130 | 125.756 | 138.144 | 150.664 | 0 | 0 | 0 |
| Overige voorzieningen | 93.601 | 76.245 | 105.398 | 59.508 | 71.331 | 135.816 | 55.440 | 95.136 | 79.697 | 0 | 0 | 0 |
| Voorzieningen | 166.686 | 163.069 | 191.487 | 133.310 | 171.523 | 248.946 | 181.196 | 233.281 | 230.361 | 0 | 0 | 0 |
| Schulden aan kredietinstellingen lang | 297.500 | 297.500 | 297.500 | 323.750 | 323.750 | 315.000 | 315.000 | 315.000 | 306.250 | 0 | 0 | 0 |
| Langlopende schulden | 297.500 | 297.500 | 297.500 | 323.750 | 323.750 | 315.000 | 315.000 | 315.000 | 306.250 | 0 | 0 | 0 |
| Schulden aan groepsmaatschappijen | 4.768.298 | 4.688.303 | 4.507.312 | 5.284.996 | 5.067.000 | 4.857.390 | 4.788.726 | 4.694.818 | 4.633.346 | 0 | 0 | 0 |
| Schulden aan leveranciers en handelskredieten | 1.228.511 | 1.343.942 | 1.412.737 | 711.534 | 945.354 | 1.080.959 | 1.152.453 | 1.226.120 | 1.319.944 | 0 | 0 | 0 |
| Belastingen en premies sociale verzekeringen te bet | 20.807 | 21.453 | 43.020 | 118.641 | 170.635 | 191.011 | 211.048 | 230.838 | 299.243 | 0 | 0 | 0 |
| Overige schulden | 221.425 | 181.383 | 163.313 | 257.383 | 196.817 | 183.988 | 198.174 | 215.806 | 255.110 | 0 | 0 | 0 |
| Kortlopende schulden | 6.239.042 | 6.235.081 | 6.126.383 | 6.372.553 | 6.379.807 | 6.313.347 | 6.350.402 | 6.367.582 | 6.507.643 | 0 | 0 | 0 |
| Passiva | 8.703.753 | 8.690.938 | 8.811.358 | 8.781.258 | 8.740.511 | 8.787.836 | 8.766.157 | 8.805.630 | 8.679.837 | 0 | 0 | 0 |