

**Free Forests Foundation**

Annual accounts for the financial year 2025

(all amounts in Euro)

**Balance sheet per 31 December 2025**

|                                  | 2025         | 2024          |                           | 2025         | 2024          |
|----------------------------------|--------------|---------------|---------------------------|--------------|---------------|
|                                  | €            | €             |                           | €            | €             |
| Assets:                          |              |               | Liabilities:              |              |               |
| <i>Cash and cash equivalents</i> |              |               | <i>Equity</i>             |              |               |
| Bank                             | 8.283        | 11.090        | Opening balance           | -7.373       | -13.456       |
|                                  |              |               | Balance Income & Expenses | 1.228        | 6.083         |
|                                  |              |               | Closing balance           | -6.145       | -7.373        |
| <i>Receivables</i>               | 151          | 168           | <i>Liabilities</i>        |              |               |
|                                  |              |               | Long term                 | 9.133        | 13.315        |
|                                  |              |               | Short term                | 5.447        | 5.316         |
|                                  | <u>8.434</u> | <u>11.258</u> |                           | <u>8.434</u> | <u>11.258</u> |

**Income & Expenses statement 2024**

|                          | 2025         | 2024         |                                | 2025         | 2024         |
|--------------------------|--------------|--------------|--------------------------------|--------------|--------------|
|                          | €            | €            |                                | €            | €            |
| Expenses:                |              |              | Income:                        |              |              |
| Film documentary funding | 2.420        | 0            | Donations from the Netherlands | 4.981        | 7.485        |
| Bank expenses            | 201          | 170          | Donations from other countries | 0            | 0            |
| Interest expenses        | 799          | 1.036        | Interest income                | 151          | 168          |
| Website expenses         | 484          | 364          |                                |              |              |
| Balance (loss)           | 1.228        | 6.083        |                                |              |              |
|                          | <u>5.132</u> | <u>7.653</u> |                                | <u>5.132</u> | <u>7.653</u> |

**Explanatory notes***Valuation principles:*

All amounts are stated at nominal value.