BONYF NV

Kalvekeetdijk 179 bus 113
8300 Knokke-Heist
Annual accounts 31/12/2025

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Balance and profit and loss sheet (ENG)

(EUR)	31/12/2025	31/12/2024
Assets		
Fixed assets	**3,008,132.05**	**3,000,000.00**
III. Tangible fixed assets	**8,132.05**	**0.00**
B. Plant, machinery and equipment	**0.00**	**0.00**
230000.000 Installations	2,899.35	2,899.35
230009.000 Installations : Depreciation	-2,899.35	-2,899.35
C. Furniture and vehicles	**8,132.05**	**0.00**
240000.000 Furniture and office supplies	10,189.57	3,317.74
240009.000 Furniture and office supplies: Depreciation	-2,057.52	-3,317.74
IV. Financial fixed assets	**3,000,000.00**	**3,000,000.00**
A. Participating interests in affiliated enterprises	**3,000,000.00**	**3,000,000.00**
280000.000 Participating interests in affiliated companies	7,000,200.00	7,000,200.00
280900.000 Booked reductions in value in affiliated companies	-4,000,200.00	-4,000,200.00
Current assets	**432,158.19**	**340,897.27**
VI. Stocks and contracts in progress	**31,065.47**	**19,872.97**
A.4. Goods purchased for resale	**31,065.47**	**19,872.97**
340000.000 Inventory of goods for resale	31,065.47	19,872.97
VII. Amounts receivable within one year	**397,830.12**	**313,336.35**
A. Trade debtors	**148,066.99**	**64,166.71**
400000.000 Customers	148,066.99	60,714.05
400100.000 Suppliers with a debit balance	0.00	3,452.66
B. Other amounts receivable	**249,763.13**	**249,169.64**
411000.002 Teru te vorderen BTW R/C	593.49	0.00
411090.000 VAT to be regularised	4.00	4.00
416010.000 Receivables Bogaert Kevin	2,500.00	2,500.00
416010.002 Loan Bonyf AG	246,000.00	246,000.00
417000.000 Doubtful debts	4,660.12	4,660.12
418000.000 Cash deposits paid	665.64	1,331.28
418000.001 Borgtochten betaald in contanten	0.00	-665.64
419000.000 Booked write-downs (-)	-4,660.12	-4,660.12
IX. Cash at bank and in hand	**1,207.60**	**5,029.65**
Cash at bank and in hand	**1,207.60**	**5,029.65**
550000.000 BNP BE08 2930 0868 7013	1,207.11	5,029.16
570000.000 Cash in hand	0.49	0.49
X. Accruals and deferred income	**2,055.00**	**2,658.30**
Accruals and deferred charges	**2,055.00**	**2,658.30**
490000.000 Costs to be transferred	2,055.00	2,658.30
TOTAL ASSETS	**3,440,290.24**	**3,340,897.27**

(EUR)	31/12/2025	31/12/2024
Liabilities		
Equity	**2,640,831.22**	**2,644,412.87**
I. Capital	**7,063,200.00**	**7,063,200.00**
100000.000 Invested capital	7,063,200.00	7,063,200.00
IV. Reserves	**7,340.49**	**7,340.49**
A. Other reserves not available	**955.03**	**955.03**
Other	**955.03**	**955.03**
130000.000 Legal reserves	955.03	955.03
D. Available reserves	**6,385.46**	**6,385.46**
133000.000 Available reserves	6,385.46	6,385.46
V. Profit (Loss) brought forward (-)	**-4,429,709.27**	**-4,426,127.62**
141000.000 Transferred loss	-4,429,709.27	-4,426,127.62
Debts	**799,459.02**	**696,484.40**
VIII. Amounts payable after more than one yaer	**0.00**	**21,822.86**
D. Other debts	**0.00**	**21,822.86**
179000.000 Debts due in more than 1 year	0.00	21,822.86
IX. Amounts payable within one year	**797,834.02**	**673,036.54**
B. Financial debts	**28,325.58**	**35,965.28**
439000.000 Other loans	28,325.58	35,965.28
C. Trade debts	**3,240.24**	**311,696.92**
440000.000 Suppliers	1,593.08	305,928.22
444000.000 Invoice to be received	1,647.16	5,768.70
E.1. Taxes	**0.00**	**9,738.14**
451020.000 Current VAT account	0.00	6,837.22
453000.000 Withholding tax	0.00	2,900.92
E.2. Remunerations and social security	**7,285.52**	**9,553.52**
454000.000 National insurance scheme	0.00	2,372.76
456000.000 Holiday pay	7,085.52	6,980.76
459020.000 Other social security liabilities	200.00	200.00
F. Other debts	**758,982.68**	**306,082.68**
489010.000 R/C manager	502,642.00	281,742.00
489010.001 bonyf AG R/C	256,340.68	24,340.68
X. Accruals and deferred income	**1,625.00**	**1,625.00**
492000.000 Allocable costs	1,625.00	1,625.00
Total liabilities	**3,440,290.24**	**3,340,897.27**

(EUR)	31/12/2025	31/12/2024
Profit and loss account		
Operating income and charges		
Turnover	**369,403.11**	**281,113.03**
700000.001 Intra-Community sales	21,362.13	12,664.08
700000.003 Sales export	87,395.00	78,298.73
700021.000 Sales 21 %	260,645.98	190,150.22
Other operating income	**0.00**	**370.57**
743000.000 Various Operating income	0.00	370.57
A. Goods for resale, raw materials and consumables	**100,433.40**	**74,120.57**
604000.001 Goods for Resale	111,625.90	56,661.93
609400.000 Change in inventory of goods for resale	-11,192.50	17,458.64
Gross profit/loss (-)	**268,969.71**	**207,363.03**
Services and other goods	**213,537.45**	**184,787.32**
Rental and maintenace charges	**29,989.70**	**30,142.04**
610100.000 Rent of buildings	29,989.70	30,142.04
Supplies	**1,059.91**	**3,349.43**
611020.001 Offices supplies	1,047.96	1,321.39
611502.000 Electricity Gas Water	11.95	2,028.04
Fees	**150,857.28**	**131,688.86**
612000.000 Administration costs for social secretariat	1,210.51	1,122.25
613000.001 fire insurance	174.04	176.04
615200.002 Accounting fees	42,450.24	20,727.84
615300.001 Consulting fees	86,500.11	78,967.99
615700.001 Legal fees	17,788.41	30,694.74
615701.000 Erelonen notaris	1,887.47	0.00
615800.002 Wettelijke publicaties	846.50	0.00
Transport costs	**5,597.34**	**4,672.91**
612800.003 Invoerkosten	945.62	0.00
614000.000 Transport	4,651.72	4,672.91
Representation costs	**19,701.70**	**9,425.58**
616500.001 Reception costs	0.00	69.75
616620.001 Sponsorship, promotional material and trade fairs	14,201.10	4,000.00
616650.000 Contributions	382.60	394.83
616650.002 Membership fees	5,118.00	4,961.00
Communication	**5,424.94**	**4,655.13**
616100.001 Postal expenses	3,701.68	3,108.05
616202.000 Telephone	1,723.26	1,547.08
Remuneration of the directors or the management staff	**906.58**	**853.37**
618200.000 Social insurance for directors	906.58	853.37
Gross margin	**55,432.26**	**22,575.71**
Remunerations, social security and pensions	**54,561.54**	**54,202.60**
Remuneration and direct social benefits	**45,191.31**	**44,493.19**
620200.000 Remuneration of employees	45,191.31	44,493.19
Employers' contribution for social security	**9,265.47**	**9,077.91**
621200.000 Contribution National Social Security Service	9,265.47	9,077.91
Other personnel costs	**104.76**	**631.50**
623010.000 Work accident insurance	0.00	620.16
623120.000 Voorziening vakantiegeld bedienden (toevoeging)	104.76	0.00
623120.001 Provision for holiday pay for white-collar workers (reversal)	0.00	11.34
Depreciation and amortisations	**867.95**	**0.00**
630200.000 Depreciation. tangible assets	867.95	0.00

(EUR)	31/12/2025	31/12/2024
Other operating charges	**506.73**	**3,086.29**
640130.000 Provincial and local taxes	107.00	140.50
642000.000 Impairment losses on the realisation of trade receivables	0.00	2,330.06
643000.000 Various operating expenses	0.00	228.39
643010.000 Company contribution	399.73	387.34
Operating profit/loss	**-503.96**	**-34,713.18**
Financial income		
Recurring financial income	**54.72**	**980.97**
758000.001 Payment differences on purchase	54.72	980.97
Financial charges		
Recurring financial charges	**3,132.41**	**2,777.70**
650011.000 Intrests Loan	2,527.44	1,982.14
650020.001 Penalty interest	255.93	128.54
657000.001 Other financial charges	1.84	0.00
657100.000 Bank costs	346.19	496.92
657200.002 Payment differences on sales	1.01	170.10
Profit/loss from recurrent operations (-)	**-3,581.65**	**-36,509.91**
Profit/loss before taxes (-)	**-3,581.65**	**-36,509.91**
Profit/loss to be appropriated (-)	**-3,581.65**	**-36,509.91**

(EUR)	31/12/2025	31/12/2024
Appropriation account	**0.00**	**0.00**
A. Profit/loss to be appropriated (-)	**-4,429,709.27**	**-4,426,127.62**
1. Profits/losses to be appropriated	-3,581.65	-36,509.91
2. Accumulated results of the preceding period	-4,426,127.62	-4,389,617.71
690000.000 Loss carried forward from the previous financial year	-4,426,127.62	-4,389,617.71
D. Results to be carried forward	**4,429,709.27**	**4,426,127.62**
2. Accumulated losses	4,429,709.27	4,426,127.62
793000.000 Loss to be carried forward	4,429,709.27	4,426,127.62
TO BE APPROPRIATED THIS FINANCIAL YEAR	**0.00**	**0.00**