

Stichting Humanitaire Hulpgoederen Internationaal - in €

| 1. BALANCE SHEET                    | 31 DECEMBER 2014 | 31 DECEMBER 2013 | 31 DECEMBER 2012 |
|-------------------------------------|------------------|------------------|------------------|
| <b>Assets</b>                       |                  |                  |                  |
| <b>Current Assets</b>               |                  |                  |                  |
| Cash at bank                        | 15.175,74        | 11.548,42        | 47,65            |
| <b>Total assets</b>                 | <b>15.175,74</b> | <b>11.548,42</b> | <b>47,65</b>     |
|                                     | =====            | =====            | =====            |
| <b>Equity and liabilities</b>       |                  |                  |                  |
| <b>Equity</b>                       |                  |                  |                  |
| Other reserves                      | 10.348,42        | -1.752,35        | 0,00             |
| Result for the year                 | 3.227,32         | 12.100,77        | -1.752,35        |
|                                     | 13.575,74        | 10.348,42        | -1.752,35        |
| <b>Current liabilities</b>          | 1.600,00         | 1.200,00         | 1.800,00         |
| <b>Total equity and liabilities</b> | <b>15.175,74</b> | <b>11.548,42</b> | <b>47,65</b>     |
|                                     | =====            | =====            | =====            |

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| <b>2. Income statement for the year ended</b> | <b>DECEMBER 31, 2014</b> | <b>DECEMBER 31, 2013</b> | <b>DECEMBER 31, 2012</b> |
|---|--------------------------|--------------------------|--------------------------|
| <b>Income</b>                                 |                          |                          |                          |
| Donations received                            | 284.310,51               | 123.087,19               | 33.887,50                |
| <b>Expenditure</b>                            |                          |                          |                          |
| Freight, projects and outgoing donations      | 242.514,18               | 93.751,36                | 33.167,50                |
| Organisational costs                          | 38.569,01                | 17.235,06                | 2.472,35                 |
|   | <hr/>                    | <hr/>                    | <hr/>                    |
|   | 281.083,19               | 110.986,42               | 35.639,85                |
| <b>Net result for the period</b>              | <hr/>                    | <hr/>                    | <hr/>                    |
|   | <b>3.227,32</b>          | <b>12.100,77</b>         | <b>-1.752,35</b>         |
|   | =====                    | =====                    | =====                    |

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**3. General notes**

***Activities***

Stichting Humanitaire Hulpgoederen Internationaal in Loenen was founded on July 3, 1997 under Dutch law.

The objective of the foundation is to provide spiritual and material support to mankind in distress, as well as to those who are persecuted.

To meet this objective, the foundation seeks partners and donations, and facilitates transport, shipping and handling activities of goods.

***Fiscal status***

The foundation has been granted the so-called ANBI status by the Dutch fiscal authorities, as of August 23, 2012.

This means that donations made by Dutch tax payers will, in principle, be tax deductible.

***Donations in kind - in and out***

The Foundation receives substantial donations in kind (e.g. food stuff and medical equipment) for free, as well as free transportation. Because these activities have no monetary impact on the Foundation, they are not recorded in the balance sheet and income statement, stated above.

**Principles of valuation of assets and liabilities**

The annual accounts are compiled in accordance with accounting principles generally accepted in the Netherlands. The principles of valuation and determination of result remained unchanged compared to the prior year.

Fixed assets, if any, are valued at acquisition cost less straight-line depreciation over the estimated useful economic life. All other assets and liabilities are valued at nominal value.

**Principles of determination of result**

The result represents the difference between the value of the services rendered and the costs and other charges for the year. The results on transactions are recognised in the year, in which they are realized.

Costs are recognized at the historical cost convention and are allocated to the reporting year to which they relate.