

DIVA-groep (Consolidated)**Balance**

(€ x 1000)

Assets**Fixed Assets**

Upgrade Original

Motor Vessels ODO/ODF

Machines and equipment

Other fixed operating assets

Tangible fixed assets**Current Assets**

Trade debtors

Inventories

Design Diva London

Start Up costst London

Taxes

Prepayments

Other receivables

Total current assets**RABO/ABN /Commerzbank account****Total Assets**

t/m t/m t/m

	2020 Q-1	2020 Q-2	2020 Q3	2020
	Budget	Budget	Budget	Budget
Upgrade Original	310	302	294	286
Motor Vessels ODO/ODF	10.723	10.660	10.597	10.534
Machines and equipment	115	105	95	85
Other fixed operating assets	35	25	15	5
Tangible fixed assets	11.183	11.092	11.001	10.910
Current Assets				
Trade debtors	210	75	0	0
Inventories	50	50	50	50
Design Diva London	229	229	229	229
Start Up costst London	250	30	30	30
Taxes	50	25	35	45
Prepayments	77	77	77	77
Other receivables	34	34	34	34
Total current assets	900	520	455	465
RABO/ABN /Commerzbank account	200	152	-481	-824
Total Assets	12.283	11.764	10.975	10.551

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(€ x 1000)

Liabilities**Group Equity****Provisions****Deferred taks liabilities****Non current Liabilities**

Subordinated Loans NPEX Obligatielening 7,5%

Loan:ST MKB Impulsfonds NEOS

Loan Riverbank 6,5%

Non Current Liabilities**Current Liabilities**

Account payable

Turn over received in advance

Interst to be paid

Taxes

Other Liabilities

Total Current Liabilities**Total Liabilities**

t/m t/m t/m

	2020 Q-1	2020 Q-2	2020 Q3	2020
	Budget	Budget	Budget	Budget
Group Equity	5.260	4.962	4.664	4.276
Provisions	749	749	749	749
Non current Liabilities				
Subordinated Loans NPEX Obligatielening 7,5%	1.131	1.131	1.131	1.131
Loan:ST MKB Impulsfonds NEOS	541	541	541	541
Loan Riverbank 6,5%	3.000	3.000	3.000	3.000
Non Current Liabilities	4.672	4.672	4.672	4.672
Current Liabilities				
Account payable	435	200	100	100
Turn over received in advance	1085	985	500	500
Interst to be paid		84	168	168
Taxes	20	50	60	24
Other Liabilities	62	62	62	62
Total Current Liabilities	1.602	1.381	890	854
Total Liabilities	12.283	11.764	10.975	10.551