## **NEW SOURCES ENERGY N.V.**

ISIN: NL0009822014 WKN: - Asset Class: Stock



### **Company Profile**

New Sources Energy NV engages in the development, operation, and investment in energy field. It focuses on the provision of electricity, which uses renewable energy sources such as photovoltaic, biomass, hydropower, and wind energy. The company was founded in 1978 and is headquartered in Amsterdam, the Netherlands.

## Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	22	20	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	136,000		22,000		14,000	
Common stock capital		2,486,000		1,793,000		1,793,000
Fixed assets	0		89,000		89,000	
Equity capital of a company		92,000		-105,000		-13,000
Cash and cash equivalents	25,000		17,000		2,000	
Accrued liabilities		0		-		0
Other assets	-		-		-	
Current liabilities		44,000		137,000		59,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		0		79,000		57,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	136,000	136,000	111,000	111,000	103,000	103,000

### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	67.65%	-94.59%	-12.62%
Debt-equity ratio	47.83%	-205.71%	-892.31%

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	2023	2022	2021
Tax Expense Rate	0.00%	0.00%	0.00%

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Income statement			
	2023	2022	2021
Turnover	0	0	0
Net income	-418,000	-92,000	-88,000
EBIT	-418,000	-92,000	-88,000
Operating income before taxes	-418,000	-92,000	-88,000
Cash Flow	-330,000	-7,000	-61,000
Net interest income	0	-	-
Research and development expenses	-	-	-
Income taxes	0	0	0
Result from investments in subsidaries, associates and other	0	-	0
Revenues per employee	-	-	-

<b>Board of Directors</b>	
Johan Kleyn	Chairman of Supervisory Board
A. Dirkes	Member of Supervisory Board
Andreas Maria Mirck	Member of Supervisory Board

Members of Management Board		
L.A. Vereecken	Chairman of Managing Board	