CEYES B.V. winst en verlies rekening en cashflow planning

producten	sales price	commission
MTB Tire box	1.482.000	118.560
MTB Gator box	440.000	35.200
MTB Iron box	300.000	24.000
Salv. MT rex	950.000	76.000
Salv. MT raptor	350.000	28.000

	sales price	margin
CEYES Box	1.580.000	316.000
CEYES Unit (without box)	1.228.000	215.000
CEYES friction dryer system	92.500	27.750
services/ consultancy	10%	

omzet	jan-22	feb-22	mrt-22	apr-22	mei-22	jun-22	jul-22	aug-22	sep-22	okt-22	nov-22	dec-22	tot 2022	jan-23	feb-23	mrt-23	apr-23	mei-23	jun-23	q3 -23	q4 23	2023	2024	2025
Remondis mining tires (salv+mtb)															63.600					54.200		117.800		
MTB Michelin - Homburg Duitsland																								
MTB Tire/gator (America)																							153.760	153.760
MTB Tire/gator box (India)																							153.760	800.000
MTB Tire/gator box (Europa)																								
stewardship australia																	101.589					101.589		
CEYES unit Apeldoorn										79.000			79.000			79.000						79.000		
CEYES unit Haarlem																					158.000	158.000	158.000	
CEYES unit Belgie																							215.000	
CEYES box France																								316.000
CEYES box 2025-26-27																								
CEYES friction dryer 23-24-25																27.750					27.750	55.500	27.750	27.750
Sales CE Green City Panel																							100.000	100.000
licences CEYES 2022 Apeldoorn											1.600	1.600	3.200	1.600	1.600	1.600	3.200	3.200	3.200	19.200	19.800	53.400	80.000	100.000
licences CEYES 2023 Haarlem																					4.800	4.800	52.500	80.000
licences CEYES 2024 Belgie																							19.800	52.500
Grants										43.000			43.000											
contributions business partners																								
consultancy								9.000				6.000	15.000											
total income								9.000		122.000	1.600	7.600	140.200	1.600	65.200	108.350	104.789	3.200	3.200	73.400	210.350	570.089	960.570	1.630.010
personnel costs	-11.500	-11.500	-11.500	-11.500	-11.500	-11.500	-11.500	-11.500	-11.500	-11.500	-11.500	-11.500	-138.000	-17.500	-17.500	-17.500	-17.500	-17.500	-17.500	-52.500	-52.500	-210.000	-250.000	-275.000
taks contribution wages R&D	2.800	2.800	2.800	2.800	2.800	2.800	2.800	2.800	2.800	2.800	2.800	2.800	33.600	4.300	4.300	4.300	4.300	4.300	4.300	12.900	12.900	51.600	51.600	51.600
R&D validation sloping roof panel										-80.000			-80.000											
R&D white reflection panel									-9.500	-21.500	-23.000	-39.500	-93.500	-37.000		-80.000	-28.400	-17.500				-162.900	-90.000	-94.500
R&D sound barriers and walls										-9.500		-21.500	-31.000	-23.000	-39.500	-32.000	-5.000	-80.000	-28.400			-207.900		
R&D flooring/roofing panels						-9.500			-44.500		-71.500	-19.000	-144.500	-14.500	-80.000	-28.400						-122.900		
R&D friction dryer 2.0										-66.600			-66.600											
housing	-850	-850	-850	-850	-850	-850	-850	-850	-850	-850	-850	-850	-10.200	-850	-850	-850	-850	-850	-850	-2.550	-2.550	-10.200	-11.000	-11.500
office expenses	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-4.800	-400	-400	-400	-400	-400	-400	-1.200	-1.200	-4.800	-5.500	-5.500
sales costs					-1.000						-3.000	-3.157	-7.157	-3.000	-9.360	-3.000	-13.159	-3.000	-3.000	-9.000	-9.000	-52.519	-60.372	-69.177
marketing costs									-5.000	-5.000	-5.000	-5.000	-20.000	-5.000	-5.000	-5.000	-5.000	-5.000	-5.000	-15.000	-15.000	-60.000	-87.500	-100.000
travel costs	-2.600	-2.600	-2.600	-2.600	-2.600	-2.600	-2.600	-2.600	-2.600	-2.600	-2.600	-2.900	-31.500	-2.600	-2.600	-2.600	-2.600	-2.600	-2.600	-7.800	-7.800	-31.200	-34.500	-36.000
legal costs	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500	-6.000	-500	-500	-500	-500	-500	-500	-1.500	-1.500	-6.000	-7.000	-7.500
interest and bank costs	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-2.400	-200	-200	-200	-200	-200	-200	-600	-600	-2.400	-2.500	-3.000
financing closing fees										-14.625			-14.625											
interest on loans										-1.977	-1.977	-1.977	-5.931	-1.977	-1.977	-1.977	-1.977	-1.977	-1.977	-4.745	-4.745	-21.353	-51.480	-27.235
total outflow operation+R&D	-13.250	-13.250	-13.250	-13.250	-14.250	-22.750	-13.250	-13.250	-72.250	-212.452	-117.727	-103.684	-622.613	-102.227	-153.587	-168.127	-71.286	-125.227	-56.127	-81.995	-81.995	-840.571	-548.252	-577.812
taxes																								
nett cashflow	-13.250	-13.250	-13.250	-13.250	-14.250	-22.750	-13.250	-4.250	-72.250	-90.452	-116.127	-96.084	-482.413	-100.627	-88.387	-59.777	33.503	-122.027	-52.927	-8.595	128.355	-270.482	412.318	1.052.198
Cash beginning of period	-43.799	-44.049	-44.299	-25.049	-40.299	-41.549	-6.299	-21.549	-27.799	397.951	215.249	99.122	-43.799	503.038	402.411	314.024	254.247	287.750	165.722	112.795	104.200	503.038	232.555	644.874
operational cashflow	-13.250	-13.250	-13.250	-13.250	-14.250	-22.750	-13.250	-4.250	-72.250	-90.452	-116.127	-96.084	-482.413	-100.627	-88.387	-59.777	33.503	-122.027	-52.927	-8.595	128.355	-270.482	412.318	1.052.198
redemption Rabo + BMKB	-2.000	-2.000	-2.000	-2.000	-2.000	-2.000	-2.000	-2.000	-2.000	-32.250			-50.250											
loan shareholders	15.000	15.000	34.500		15.000								79.500											
loan third parties						60.000				-60.000														
receipt investor									500.000			500.000	1.000.000											
receipt/redemption Green Fund																								
cash end of period	-44.049	-44.299	-25.049	-40.299	-41.549	-6.299	-21.549	-27.799	397.951	215.249	99.122	503.038	503.038	402.411	314.024	254.247	287.750	165.722	112.795	104.200	232.555	232.555	644.874	1.697.071