

# Annual accounts - Pure (35029777)

Chamber of Commerce, November 27, 2017 - 11:37

Name of legal person: Zuiver BV  
 Address: PO Box 69  
 1500 EB Zaandam  
 Registered office: Zaanstad  
 Date of establishment: 30-12-2002  
 Legal form: Private company with regular structure

## General information about the annual accounts

Financial year:	2016	2015	2014
Balance date:	31-12-2016	31-12-2015	31-12-2014
Date of deposit:	28-7-2017	9-9-2016	19-6-2015
Established:	finally	finally	finally
Profit destination:	after	after	after
Length of the financial year in months:	12	12	12
Employees:	31	27	27
100% daughters:			
Other participating interests:			
Auditing:	Vanderlaangroep Audit BV	Vanderlaangroep Audit BV	
Judgment:	Approving	No judgment	

## Balance

Financial year:	2016	2015	2014
Type of annual accounts:	company	company	company
Profit destination:	after	after	after
Amount:	x 1	x 1	x 1
Currencies:	EUR	EUR	EUR

## Assets

tangible fixed assets	368,205	370.020	327,605
<b>FIXED ASSETS</b>	<b>368,205</b>	<b>370.020</b>	<b>327,605</b>
stocks	7,105,800	5,173,303	4.208.220
receivables and accrued assets	2,954,318	2,773,946	2,073,877
liquid assets	1,010,216	88,858	27.292
<b>CURRENT ASSETS</b>	<b>11,070,334</b>	<b>8,036,107</b>	<b>6,309,389</b>
<b>TOTAL ASSETS</b>	<b>11,438,539</b>	<b>8.406.127</b>	<b>6,636,994</b>
<b>Liabilities</b>			
paid-up and called-up capital	18.040	18.040	18.040
agio	861,594	861,594	861,594
other reserves	7,998,387	4,289,463	2,353,986
<b>EQUITY</b>	<b>8,878,021</b>	<b>5,169,097</b>	<b>3,233,620</b>
Services	11.610	14.875	16,671
long-term liabilities > 1 year	587,561	754,420	978,750
short-term debts < 1 year	1,961,347	2,467,735	2,407,953
<b>OTHER LIABILITIES</b>	<b>2,560,518</b>	<b>3,237,030</b>	<b>3,403,374</b>
<b>TOTAL LIABILITIES</b>	<b>11,438,539</b>	<b>8.406.127</b>	<b>6,636,994</b>

## Profit and loss account

Financial year:	2016	2015
Type of annual accounts:	company	company
Amount:	x 1	x 1
Currencies:	EUR	EUR
Layout:	functional	functional
Gross sales result	13,292,556	9,563,730
depreciation of fixed assets	90.270	70.630
netto omzetresultaat	13.202.286	9.493.100

salarissen en sociale lasten	1.685.297	1.257.023
overige bedrijfskosten	6.347.975	5.072.545
<b>bedrijfsresultaat</b>	<b>5.169.014</b>	<b>3.163.532</b>
saldo financiële baten/lasten	27.763	114.000-
<b>resultaat voor belastingen</b>	<b>5.196.777</b>	<b>3.049.532</b>
belastingen	1.287.853	751.468
<b>resultaat na belastingen</b>	<b>3.908.924</b>	<b>2.298.064</b>
<b>NETTO RESULTAAT</b>	<b>3.908.924</b>	<b>2.298.064</b>

**Kengetallen** 

<b>Boekjaar:</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
<b>Liquiditeit</b>			
current ratio	5,64	3,26	2,62
quick ratio	2,02	1,16	0,87
gouden balans	0,04	0,06	0,08
<b>Solvabiliteit</b>			
balanstotaal/ vreemd vermogen	4,47	2,60	1,95
eigen vermogen/ balanstotaal	0,78	0,61	0,49
eigen vermogen/ vreemd vermogen	3,47	1,60	0,95
garantievermogen <sup>1</sup> / balanstotaal	0,78	0,61	0,49
1) garantievermogen = eigen vermogen + achtergestelde lening			
<b>Rentabiliteit</b>			
bedrijfsresultaat/ balanstotaal	0,45	0,38	
netto resultaat/ eigen vermogen	0,44	0,44	
<b>Overige kengetallen</b>			
hefboomeffect	0,13	0,24	
aantal werknemers	31	27	27
Bedrag:	x 1	x 1	x 1
Valuta:	EUR	EUR	EUR
resultaat per werknemer	126.094	85.113	
werkkapitaal	9.108.987	5.568.372	3.901.436