

# Bijlage 7 NFLS

## Balans Passiva

Opstelling:  
 Dick H. Huis, registeraccountant

Bijlage  
 7

Jaar	Eigen vermogen			Schulden op lange termijn			Diversen	Fondsen					Totaal
	Aandelen	Winstsaldo	Eigen vermogen	Obligaties	Lening **	Overheid	Div schulden	Vernieuwing	Afs Rol.mat	Fonds aflossing	Uitgestelde cps	Fonds rente	
2009	1.100.000,000												1.100.000,000
2010	1.100.000,000	0,000	1.100.000,000	0,000	131.652,930		97.085,325						1.328.738,255
2011	1.100.000,000	2.564,715	1.102.564,715	0,000	795.471,085	635.000,000	56.627,550						2.589.663,350
2012	1.100.000,000	82,275	1.100.082,275	900.000,000	745.092,055	800.000,000	332.626,370	4.515,000					3.882.315,700
2013	1.100.000,000	5.046,405	1.105.046,405	1.821.000,000	490.426,585	830.000,000	167.130,680	14.684,600					4.428.288,270
2014	1.100.000,000	-3.552,215	1.096.447,785	1.937.000,000	600.535,000	870.000,000	171.307,915	29.135,595					4.704.426,295
2015	1.100.000,000	-14.885,120	1.085.114,880	1.937.000,000	700.000,000	870.000,000	126.091,745	46.464,930					4.764.671,555
2016	1.100.000,000	-27.404,740	1.072.595,260	1.937.000,000	700.000,000	870.000,000	105.362,820	46.464,930					4.731.423,010
2017	1.100.000,000	-28.366,655	1.071.633,345	1.937.000,000	700.000,000	870.000,000	96.188,470	46.464,930					4.721.286,745
2018	1.100.000,000	-29.845,475	1.070.154,525	1.937.000,000	700.000,000	870.000,000	104.866,280	46.464,930					4.728.485,735
2019	1.100.000,000	-32.664,075	1.067.335,925	1.937.000,000	700.000,000	870.000,000	195.410,700	46.464,930					4.816.211,555
2020	1.100.000,000	-33.616,115	1.066.383,885	1.937.000,000	700.000,000	870.000,000	210.784,830	46.464,930					4.830.633,645
2021	1.100.000,000	-33.636,115	1.066.363,885	1.937.000,000	700.000,000	870.000,000	201.939,305	46.464,930				21.837,195	4.843.605,315
2022	1.100.000,000	-33.636,115	1.066.363,885	1.937.000,000	700.000,000	895.000,000	326.516,525	46.341,430				26.945,340	4.998.167,180
2023	1.100.000,000	-33.636,115	1.066.363,885	1.937.000,000	700.000,000	1.019.430,320	300.715,805	46.341,430				33.088,725	5.102.940,165
2024	1.100.000,000	-44.169,245	1.055.830,755	1.937.000,000	700.000,000	1.019.605,320	366.095,095	46.341,430					5.124.872,600
2025	1.100.000,000	-45.710,045	1.054.289,955	1.927.000,000	700.000,000	1.019.780,320	436.950,910	46.341,430					5.184.362,615
2026	1.100.000,000	-49.089,960	1.050.910,040	1.919.000,000	700.000,000	1.019.955,320	456.150,400	46.341,430		27.979,350			5.220.336,540
2027	1.100.000,000	-49.030,395	1.050.969,605	1.909.000,000	916.826,970	1.020.130,320	252.274,090	46.341,430		37.979,350	31.300,000	37.640,000	5.302.461,765
2028	1.100.000,000	-49.072,380	1.050.927,620	1.899.000,000	914.672,020	1.020.305,320	345.305,540	46.341,430		47.979,350	94.900,000	37.320,000	5.456.751,280
2029	1.100.000,000	71,395	1.100.071,395	1.889.000,000	914.672,020	1.020.480,320	304.132,555	46.341,430		0,000	193.700,000	37.120,000	5.505.517,720
2030	1.100.000,000	93,070	1.100.093,070	1.879.000,000	914.672,020	1.020.655,320	362.119,280	46.341,430		0,000	124.300,000	36.920,000	5.484.101,120
2031	1.100.000,000	103.763,305	1.203.763,305	1.869.000,000	914.672,020	1.015.830,320	784.941,600	46.341,430		95.911,550	40.900,000	36.720,000	6.008.080,225
2032	1.100.000,000	75.639,870	1.175.639,870	1.859.000,000	914.672,020	1.006.005,320	879.558,450	46.341,430		140.042,860	7.100,000	36.560,000	6.064.919,950
2033	1.100.000,000	50.641,795	1.150.641,795	1.849.000,000	914.672,020	1.006.180,320	884.629,585	46.341,430		153.383,420	5.000,000	36.360,000	6.046.208,570
2034	1.100.000,000	59.760,690	1.159.760,690	1.836.000,000	914.672,020	952.430,320	936.059,035	46.341,430	7.500,000	161.383,420	4.400,000	36.100,000	6.054.646,915
2035	1.100.000,000	38.005,035	1.138.005,035	1.823.000,000	914.672,020	902.321,320	896.743,425	46.341,430	15.192,500	153.337,745	2.400,000	35.840,000	5.927.853,475
2036	1.100.000,000	38.443,585	1.138.443,585	1.810.000,000	914.672,020	902.321,320	924.298,535	46.341,430	24.911,750	166.337,745	2.100,000	35.580,000	5.965.006,385

27	1.100.000,000	26.744,740	1.126.744,740	1.797.000,000	914.672,020	902.321,320	950.209,530	46.341,430	33.206,750	179.337,745	3.100,000	35.320,000	5.988.253,535
28	1.100.000,000	9.425,630	1.109.425,630	1.784.000,000	914.672,020	902.321,320	976.364,675	46.341,430	58.612,155	195.991,995	2.700,000	35.060,000	6.025.489,225
29	1.100.000,000	8.524,450	1.108.524,450	1.771.000,000	914.672,020	902.321,320	791.725,155	46.341,430	54.067,110	175.947,175	2.600,000	34.800,000	5.801.998,660
30	1.100.000,000	6.627,315	1.106.627,315	1.758.000,000	914.672,020	902.321,320	809.861,230	46.341,430			2.500,000	34.560,000	5.574.883,315
31	1.100.000,000	7.312,905	1.107.312,905	1.696.000,000	914.672,020	902.321,320	868.161,640	46.341,430			2.400,000	8.350,000	5.545.559,315
32	1.100.000,000	-16.033,960	1.083.966,040	1.696.000,000	914.672,020	902.321,320	876.691,405				2.100,000	1.415,000	5.477.165,785
33	1.100.000,000	-79.425,490	1.020.574,510	1.696.000,000	914.672,020	902.321,320	936.407,530				2.100,000		5.472.075,380
34	1.100.000,000	-120.619,880	979.380,120	1.696.000,000	914.672,020	902.321,320	922.994,340				2.000,000		5.417.367,800

ar	Aandelen	Winstsaldo	Eigen vermogen	Obligaties	Lening **	Overheid	Div schulden	Vernieuwing	Afs Rol.mat	Fonds aflossing	Uitgestelde cps	Fonds rente	Totaal
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