

## **STICHTING SONY EUROPA FOUNDATION**

**RSIN:** 803513112

### **Contact details:**

Stichting Sony Europa Foundation

Taurusavenue 16, 2132 LS, Hoofddorp, the Netherlands

Telephone: (+31) 020 658 1572

### **Director:**

Hideyuki Furumi

The director hasn't received any remuneration during the year ending March 31, 2022 (2021/2022: nil). The board members and active members of the Foundation perform their work on a voluntary basis.

### **Company objective:**

The objective of the Foundation is to financially support selected charity initiatives. The Foundation aims to provide support to pan-European projects which serve an environmental, cultural and social interest.

### **Financial reporting:**

The financial year runs from the 1<sup>st</sup> of April till the 31<sup>st</sup> of March of each year.

## Balance sheet as at March 31, 2022

<b>Assets</b>	<b>Ref</b>	<b>March 31, 2022</b>	<b>March 31, 2021</b>
		€ 000	€ 000
<i>Fixed assets</i>			
Tangible fixed assets		-	-
Intangible fixed assets		-	-
		<u>-</u>	<u>-</u>
<i>Current assets</i>			
Receivables from group companies		-	-
Bank receivable intercompany		-	-
Taxes and social security contributions		-	-
Prepayments and other receivables		-	-
		<u>-</u>	<u>-</u>
Cash at bank and in hand	1.2	81	159
		<u>81</u>	<u>159</u>

**Equity and liabilities**

<b>Ref</b>	<b>March 31, 2022</b>	<b>March 31, 2021</b>
	<b>€ 000</b>	<b>€ 000</b>
<b>Equity</b>		
Other reserves	<u>81</u>	<u>159</u>
	81	159
	<u>81</u>	<u>159</u>

## Statement of income and expenses for the year ended March 31, 2022

	<u>Ref</u>	<u>2021 / 2022</u>	<u>2020 / 2021</u>
		€ 000	€ 000
<b>Turnover</b>		-	-
Expenses	2.1	<u>(78)</u>	<u>(110)</u>
<b>Profit</b>		(78)	(110)
Net financial income (expense)		<u>-</u>	<u>-</u>
<b>Result before taxation</b>		(78)	(110)
Tax on result		-	-
<b>Net result</b>		<u><u>(78)</u></u>	<u><u>(110)</u></u>

## **Notes to the balance sheet and statement of income and expenses**

### **1 Accounting policies for the balance sheet (principles of valuation of assets and liabilities)**

#### 1.1 General

Assets and liabilities are stated at the amounts at which they were acquired or incurred, unless indicated otherwise. The balance sheet and statement of income and expenses include references to the notes.

#### 1.2 Cash and cash equivalents

Cash represents bank balances with a maturity of less than 12 months. Cash is free of disposal for the foundation.

### **2 Accounting policies for the statement of income and expenses**

#### 2.1 Expenses

The expenses are based on the historical cost convention and allocated to the financial year to which they relate. This mainly includes the charity donations made during the year.