

Geconsolideerde balans per 31 december 2009

HTM Personenvervoer N.V.

in euro's, na voorgestelde resultaatverdeling

31 dec. 2009

31 dec. 2008

ACTIVA

VASTE ACTIVA

| | | | |
|-------------------------|-----|-------------|-------------|
| Materiële vaste activa | [1] | 497.940.784 | 488.201.029 |
| Financiële vaste activa | [2] | 3.882.332 | 3.546.953 |

VLOTTENDE ACTIVA

| | | | |
|------------------|-----|--------------------|--------------------|
| Vorraden | [3] | 11.584.626 | 12.918.065 |
| Vorderingen | [4] | 20.760.892 | 30.801.831 |
| Liquide middelen | [5] | 32.865.718 | 9.562.383 |
| | | 567.034.352 | 545.030.261 |

PASSIVA

| | | | |
|----------------------|-----|--------------------|--------------------|
| Eigen vermogen | [6] | 77.905.562 | 92.054.802 |
| Voorzieningen | [7] | 8.145.204 | 10.858.773 |
| Langlopende schulden | [8] | 354.319.268 | 350.306.681 |
| Kortlopende schulden | [9] | 126.664.318 | 91.810.005 |
| | | 567.034.352 | 545.030.261 |