

Year	2023	01/01/2023 - 31/12/2023			
From period	00	01/01/2023 - 01/01/2023	To period	12	01/12/2023 - 31/12/2023

			GROSS and amounts	Depreciations	NETT
ASSETS					
Formation expenses					
Fixed assets					
			18.050,00	18.050,00	
Intangible assets					
Tangible assets					
Land and buildings					
Plant, machinery and equipment					
Furniture and vehicles					
Leasing and other similar rights					
Other tangible assets					
Assets under construction and advance payments					
Financial assets					
			18.050,00	18.050,00	
288000	Guarantees paid in cash		18.050,00	18.050,00	
Current assets					
			1.357.846,55	1.357.846,55	
Amounts receivable after more than one year					
Trade debtors					
Other amounts receivable					
Stocks and contracts in progress					
Stocks					
Contracts in progress					
Amounts receivable within one year					
			372.428,97	372.428,97	
Trade debtors					
			343.006,09	343.006,09	
400000	Customers		489.184,72	489.184,72	
400200	Suppliers with debit balance		15.919,60	15.919,60	
400500	Credit notes to be received		422,50	422,50	
409000	Booked amounts written off trade debtors (-)		-162.520,73	-162.520,73	
Other amounts receivable					
411000	VAT to be claimed black		29.422,88	29.422,88	
			29.422,88	29.422,88	
Investments					
Cash at bank and in hand					
			938.281,18	938.281,18	
550100	KBC BE56 7340 5594 7888		938.281,18	938.281,18	
Deferred charges and accrued income					
			47.136,40	47.136,40	
490000	Deferred charges		47.136,40	47.136,40	
TOTAL ASSETS			1.375.896,55	0,00	1.375.896,55

LIABILITIES

Capital and reserves					
			972.239,75	972.239,75	
Funds of the association					
Revaluation surplus					
Allocated funds and other reserves					
Transferred profit (loss)					
			972.239,75	972.239,75	
140000	Accumulated result		972.239,75	972.239,75	
Investment grants					
Provisions and deferred taxation					
Provisions for liabilities and charges					
Pensions and similar obligations					
Taxes					
Major repairs and maintenance					
Environmental obligations					

Other liabilities and charges

Provisions for gifts

Deferred taxation

Debts 403.656,80 403.656,80

Amounts payable after more than one year

Financial debts

Banks, leasing debts ...

Other loans

Trade debts

Advances on contracts in progress

Other amounts payable

Amounts payable within one year 399.656,80 399.656,80

Current portion of amounts payable after more than one year

Financial debts

Credit institutions

Other loans

Trade debts

Suppliers

440000

Suppliers

444000

Invoices to be received

131.002,14 131.002,14
131.002,14 131.002,14
10.519,66 10.519,66
120.482,48 120.482,48

Bills of exchange payable

Advances on contracts in progress

Taxes, remuneration and social security

Taxes

450000

Estimated Belgian income tax on profit

453000

Withheld company withholding taxes payable

453100

Withheld company withholding taxes Netherlands

254.317,91 254.317,91
51.309,28 51.309,28
91,76 91,76
48.351,79 48.351,79
2.865,73 2.865,73

Remuneration and social security

454000

National Social Security Office contributions in respect of the enterprise

455000

Remuneration

456000

Provisions for holiday pay for white-collar workers

457100

Provision for bonus

203.008,63 203.008,63
60.409,07 60.409,07
25.580,53 25.580,53
110.932,23 110.932,23
6.086,80 6.086,80

Other amounts payable

489200

Other miscellaneous amounts payable

14.336,75 14.336,75
14.336,75 14.336,75

Overlopende rekeningen

492000

Charges to be allocated

4.000,00 4.000,00
4.000,00 4.000,00

TOTAL LIABILITIES 1.375.896,55 0,00 1.375.896,55

Operating income 1.745.019,56

Turnover

Increase or decrease in stocks of finished goods, work and contracts in progress

Subscription, gifts, legacies and grants

730000

Memberships

1.745.019,56
1.745.019,56

Own construction capitalised

Purchases

Increase or decrease in stocks

GROSS PROFIT

1.745.019,56

Operating charges

-2.183.287,15

Services and other goods

615100

Staff

615200

Organisation/governance (incl. meeting)

615300

Contractors & external advisors

615400

Representation and communication

615500

Facilities (office, IT, etc.)

951.708,12
256.621,48
51.583,72
324.966,42
122.687,34
195.849,16

Remuneration, social security costs and pensions

620300

Staff

1.129.555,50
1.129.555,50

Depreciation of and other amounts written off formation expenses,

Increase or decrease in amounts written off stocks, contracts, ...

634000

Increase (+) in amounts written off trade debtors - amounts receivable within one year

634100

Decrease (-) in amounts written off trade debtors - amounts

102.023,53
150.000,00
-47.976,47

receivable within one year

Provisions

Other operating income 6.830,22

743005	Recovery of car costs employees	1.321,68
743010	Recovery of meal vouchers employees	2.233,41
746400	Recovery of benefits in kind	1.914,00
746410	Recovery of health insurance	523,66
746415	Recovery of benefits of any nature - vehicle costs	837,47

Other operating charges

Operating charges capitalised as reorganization costs

OPERATING LOSS -431.437,37

Financial income 40,57

758000	Advantageous payment differences	40,57
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Financial charges

CURRENT LOSS -431.396,80

Exceptionnel income

Extraordinary charges

LOSS BEFORE TAXES -431.396,80

LOSS AFTER TAXES -431.488,56