

Balance
Ope 2015 --> Clo 2015

01/01/2015 - 31/12/2015

CURRENT ASSETS	29/58	142.350,98
VII. Amounts receivable within one year	40/41	53.746,11
A. Trade debtors	40	53.746,11
400000 MEMBERS FEES TO RECEIVE		53.746,11
IX. Cash at bank and in hand	54/58	86.832,65
550000 KBC 734-0251371-53		76.787,31
550010 KBC SAVINGS 744-0240020-35		10.045,34
X. Deferred charges and accrued income	490/1	1.772,22
490000 EXPENSES TO CARRY FORWARD		1.772,22
Total assets		142.350,98

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CAPITAL AND RESERVES		10/15	29.148,48
V. Profit carried forward		140	22.332,79
140000 BENEFITS			22.332,79
 Balance 6 and 7		149	6.815,69
*** 149999 CURRENT YEAR RESULTS			6.815,69
 AMOUNTS PAYABLE		17/49	113.202,50
IX. Amounts payable within one year (note V)		42/48	113.202,50
C. Trade debts		44	95.620,62
1. Suppliers		440/4	95.620,62
440000 SUPPLIERS			93.470,62
444000 INVOICES TO RECEIVE			2.150,00
E. Taxes; remunerations and social security		45	17.581,88
1. Taxes		450/3	17.581,88
451200 CURRENT ACCOUNT VAT			17.581,88
Total liabilities			142.350,98

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INCOME STATEMENT			
I. Operating income and charges			
Other operating income		71/74	165.345,20
740100 MEMBERSHIP FEES			16.998,00
740910 EU FUNDED PROJECTS			40.874,00
740920 PROJECT SERVICES			107.473,20
Goods for resale; raw and auxiliary materials ; } optional services and miscellaneous goods } entry		60/61	
Services and miscellaneous goods		61	(145.999,57)
612570 WEBSITE			(62,48)
613100 EXPERTS FEES			(8.600,00)
613300 SECRETARIAT & BUSINESS SERVICES FEES			(103.632,49)
615110 TRAVELS EXPENSES			(8.129,87)
615400 BUSINESS FEES			(4.387,47)
615410 PROJECTS FEES COFINANCING			(21.187,26)
A.B. Gross operating margin (+)		70/61	19.345,63
Gross operating margin (-) (-)		61/70	
G. Other operating charges (-)		640/8	(12.500,00)
642000 LESS VALUE ON ACHIEVING DEBTS			(12.500,00)
{ Operating profit (+)		70/64	6.845,63
{ Operating lost (-)		64/70	
II. Financial income		75	8,72
759100 FINANCIAL PROFITS			8,72
Financial charges (-)		65	(37,12)
657000 FINANCIAL COSTS			(37,12)
{ Profit on ordinary activities before taxes (+)		70/65	6.817,23
{ Loss on ordinary activities before taxes (-)		65/70	
{ Profit for the period before taxes (+)		70/66	6.817,23
{ Loss for the period before taxes (-)		66/70	
IV. Income taxes (-) (+)		67/77	(1,54)
670000 INCOMES TAXES			(1,54)
{ Profit fo the period (+)		70/67	6.815,69
{ Loss for the period (-)		67/70	
{ Profit for the period to be appropriated (+)		70/68	6.815,69
{ Loss for the period to be appropriated (-)		68/70	

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APPROPRIATIONS AND TRANSFERS		
I. Operating income and charges		
A. { Profit to be appropriated	70/69	6.815,69
{ Loss to be appropriated (-)	69/70	
1. Profit for the period avail. for appropri.	70/68	6.815,69
Loss for the period avail. for appropri. (-)	68/70	

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Accounts off balance sheet

149999 - CURRENT YEAR RESULTS

6.815,69

Balance sheet filing