

Balance

		Ope 2017 --> Clo 2017	Ope 2016 --> Clo 2016
		01/01/2017 - 31/12/2017	01/01/2016 - 31/12/2016
CURRENT ASSETS			
	29/58	433.241,24	40.297,73
VII. Amounts receivable within one year	40/41	77.224,00	12.582,00
A. Trade debtors	40	77.224,00	12.582,00
400000 MEMBERS FEES TO RECEIVE		6.186,24	12.582,00
400100 SERVICES CONTRACTS TO RECEIVE		71.037,76	
IX. Cash at bank and in hand	54/58	351.505,38	27.715,73
550000 KBC 734-0251371-53		61.444,01	17.670,39
550010 KBC SAVINGS 744-0240020-35		290.061,37	10.045,34
X. Deferred charges and accrued income	490/1	4.511,86	
490000 EXPENSES TO CARRY FORWARD		4.511,86	
Total assets		433.241,24	40.297,73

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CAPITAL AND RESERVES			
	10/15	127.290,46	42.425,51
V. Profit carried forward	140	42.425,51	42.425,51
140000 BENEFITS		42.425,51	42.425,51
 Balance 6 and 7	149	84.864,95	
*** 149999 CURRENT YEAR RESULTS		84.864,95	
AMOUNTS PAYABLE			
	17/49	305.950,78	(2.127,78)
IX. Amounts payable within one year (note V)	42/48	305.950,78	(2.127,78)
C. Trade debts	44	13.928,27	
1. Suppliers	440/4	13.928,27	
440000 SUPPLIERS		11.259,56	
444000 INVOICES TO RECEIVE		2.668,71	
D. Advance received on orders in hand	46	283.139,29	
460000 ADVANCE RECEIVED ON GRANTED PROJECTS		283.139,29	
E. Taxes; remunerations and social security	45	8.883,22	(2.127,78)
1. Taxes	450/3	(2.769,14)	(2.127,78)
451200 CURRENT ACCOUNT VAT		(4.455,18)	(2.127,78)
453000 WITHHOLDING TAX EMPLOYEE TO BE PAID		1.686,04	
2. Remunerations and social security	454/9	11.652,36	
454000 SOCIAL SECURITY TO BE PAID		(14,10)	
455200 EMPLOYEES SALARIES TO BE PAID		4.425,00	
456000 EMPLOYEES HOLIDAY ALLOWANCE (PROVISION)		7.241,46	
Total liabilities		433.241,24	40.297,73

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INCOME STATEMENT			
I. Operating income and charges			
Other operating income	71/74	435.629,32	172.236,33
740100 MEMBERSHIP FEES		54.557,00	18.500,00
740110 REFACTION OF SBS FEES		2.901,86	
740120 REFACTION OF EUROCHAMBRES FEES		382,92	
740150 REFACTION PER DIEM		122,00	
740910 EU FUNDED PROJECTS		255.904,75	27.348,27
740920 PROJECT SERVICES		121.513,64	126.388,06
749000 WITHHOLDING TAX EMPLOYEES RECOVERY		49,23	
749600 REFACTION ECO-PASS		197,92	
Goods for resale; raw and auxiliary materials ; } optional services and miscellaneous goods } entry	60/61		
Services and miscellaneous goods	61	(301.576,41)	(158.657,81)
610000 OFFICE RENTAL AND RENT COSTS		(28.200,00)	
610500 CARS RENTAL		(631,20)	
610600 PARKING FEES		(170,00)	
611030 MAINTENANCE EXPENSES ON CARS		(3,89)	
612150 FUEL		(82,24)	
612300 SUBSCRIPTIONS AND DOCUMENTATIONS		(1.310,43)	
612400 OFFICE SUPPLIES		(9.748,09)	(365,43)
612410 COMPUTER EQUIPEMENT		(1.890,07)	
612420 PRINTING EXPENSES		(65,42)	
612430 ADVERTISING		(3,43)	
612520 PHONE, FAX, GSM, INTERNET		(287,12)	
612570 WEBSITE		(726,00)	(1.189,04)
613040 SUBCONTRACTORS FEES		(27.689,64)	
613100 EXPERTS FEES		(13.495,83)	(9.971,29)
613210 LAWYER FEES		(1.815,00)	
613250 ACCOUNTING AND AUDIT FEES		(2.939,00)	
613290 MISCELLANEOUS FEES		(14.232,40)	
613300 SECRETARIAT & BUSINESS SERVICES FEES		(150.000,00)	(116.623,37)
613310 SOCIAL SECRETARIAT FEES		(1.218,22)	
613500 TRAINEESHIP FEES			(1.050,00)
613540 THIRD PARTY LIABILITY INSURANCE		(169,89)	
614100 SHIPPING COSTS		(29,50)	
615100 TRAVEL BY CAR (TAXI)		(1.212,01)	
615101 NON-CAR TRAVELS		(2.085,88)	
615110 TRAVELS EXPENSES		(6.040,49)	(829,33)
615111 HIGHWAY FEES		(40,40)	
615120 REPRESENTATIONS EXPENSES		(209,80)	
615130 CATERING FEES		(880,02)	
615220 FAIRS AND EXHIBITIONS		(20,00)	
615240 RECEPTION FEES		(43,81)	
615270 CLIENT GIFTS		(134,48)	
615300 LEGAL PUBLICATIONS			(124,63)

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615400	BUSINESS FEES	(4.227,66)	(5.272,22)
615410	PROJECTS FEES COFINANCING	(29.665,64)	(23.232,50)
615420	WORKSHOP	(223,85)	
617000	STAFF MADE AVAILABLE TO THE AISBL	(2.085,00)	
A.B.	Gross operating margin (+)	134.052,91	13.578,52
	Gross operating margin (-) (-)		
C.	Remuneration; social security and pensions (note VI; 2) (-)		
620200	EMPLOYEES SALARIES	(40.485,27)	
621200	SOCIAL SECURITY EMPLOYEES	(431,34)	
623000	LAWFUL INSURANCE (WORK ACCIDENT)	(130,39)	
623200	LAWFUL INSURANCE (WORK ACCIDENT)	(351,80)	
623310	EXTERNAL MEDICAL SERVICES FEES	(185,13)	
623600	ECO-PASS	(197,92)	
625000	PROVISION HOLIDAY ALLOWANCE EMPLOYEES	(7.241,46)	
{	Operating profit (+)	85.029,60	13.578,52
{	Operating lost (-)		
II. Financial income			
754000	EXCHANGE RATE DIFFERENCE	22,19	
759100	FINANCIAL PROFITS	0,10	
		22,09	
Financial charges (-)			
650001	INTERESTS	(181,78)	(301,49)
657000	FINANCIAL COSTS	(100,16)	(240,80)
657080	PAYMENTS DIFFERENCES	(80,74)	(60,69)
		(0,88)	
{	Profit on ordinary activities before taxes (+)	84.870,01	13.277,03
{	Loss on ordinary activities before taxes (-)		
{	Profit for the period before taxes (+)	84.870,01	13.277,03
{	Loss for the period before taxes (-)		
IV. Income taxes (-) (+)			
670000	INCOMES TAXES	(5,06)	
		(5,06)	
{	Profit fo the period (+)	84.864,95	13.277,03
{	Loss for the period (-)		
{	Profit for the period to be appropriated (+)	84.864,95	13.277,03
{	Loss for the period to be appropriated (-)		

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APPROPRIATIONS AND TRANSFERS			
I. Operating income and charges			
A. { Profit to be appropriated	70/69	84.864,95	42.425,51
{ Loss to be appropriated (-)	69/70		
1. Profit for the period avail. for appropri.	70/68	84.864,95	13.277,03
Loss for the period avail. for appropri. (-)	68/70		
2. Profit brought forward	790		29.148,48
790000 PROFIT BROUGHT FORWARD			29.148,48
D. 1. Profit to be carried forward (-)	693		(42.425,51)
693000 PROFIT TO BE CARRIED FORWARD			(42.425,51)

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Accounts off balance sheet		
149999 - CURRENT YEAR RESULTS	84.864,95	
Balance sheet filing		