

Year 2017 01/10/2017 - 30/09/2018
 From period 00 01/10/2017 - 01/10/2017

To period 04 01/07/2018 - 30/09/2018

GROSS Depreciations and amounts NETT

ASSETS

Fixed assets

Formation expenses

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

Current assets

69.875,08 69.875,08

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

100,00 100,00

Trade debtors

100,00 100,00

400000 Membership fees to receive

2.400,00 2.400,00

400900 Credit notes to be established

-2.300,00 -2.300,00

Other amounts receivable

Investments

Cash at bank and in hand

69.775,08 69.775,08

550200 ING BE94 3631 6127 9314 - Current account

12.381,54 12.381,54

550243 ING BE66 3631 6122 4043 - UE account

57.393,54 57.393,54

Deferred charges and accrued income

TOTAL ASSETS 69.875,08 0,00 69.875,08

Year 2017 01/10/2017 - 30/09/2018
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GROSS Depreciations and amounts NETT

LIABILITIES

Capital and reserves 26.987,38 26.987,38

Capital

Issued capital
 Uncalled capital

Share premium account

Revaluation surplus

Reserves

Legal reserve
 Reserves not available for distribution
 Untaxed reserves
 Reserves available for distribution

Profit or loss carried forward 26.987,38 26.987,38
 140000 Reported benefits 26.987,38 26.987,38

Investment grants

Shareholders' advance on net-assets

Provisions and deferred taxation

Provisions for liabilities and charges

Deferred taxation

Creditors 42.887,70 42.887,70

Amounts payable after more than one year

Financial debts
 Trade debts
 Advances received on contracts in progress
 Other amounts payable

Amounts payable within one year 42.887,70 42.887,70

Current portion of amounts payable after more than one year

Financial debts
 Trade debts 19.196,38 19.196,38
 440000 Suppliers 16.776,38 16.776,38
 444000 Invoices to receive 2.420,00 2.420,00
 Advances received on contracts in progress 17.100,00 17.100,00
 460000 Membership fees prepaid 17.100,00 17.100,00
 Taxes, remuneration and social security
 Other amounts payable 6.591,32 6.591,32
 480000 Costs meeting of members to pay 6.591,32 6.591,32

Accrued charges and deferred income

TOTAL LIABILITIES 69.875,08 0,00 69.875,08

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Detail per
 account Subtotal
 per class Total
 per section

Operating income

Turnover

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

Own construction capitalised

Raw materials, consumables and goods for resale

Purchases

Increase or decrease in stocks

GROSS PROFIT 0,00

Operation charges -273.928,86

Services and other goods

273.928,86

611120	Renting Office Space EBCD	6.098,40
611130	Data processing	1.161,60
611135	Room rental for meetings	36.726,54
612226	Overheads EBCD	6.112,92
612240	Imprimés & fourmit. de bureau	3.676,51
613260	Accounting costs	3.630,00
613270	Auditor costs	2.420,00
613290	Fees Interpreters	28.318,43
613320	Web Site Costs	6.122,60
613390	Salary & charges of personnel & Staff EBCD	125.053,56
615100	Travel Costs AC Members	54.101,41
615105	Travel Costs No members	51,00
615150	Belgian restaurants kost	223,40
615160	Strangers restaurants costs	37,35
615170	Hotel costs	185,90
616100	Postal Charges	9,24

Remuneration, social security costs and pensions

Depreciation of and other amounts written off formation expenses, intangible and tar

Increase or decrease in amounts written off stocks, contracts in progress and trade c

Increase or decrease in provisions for liabilities and charges

Other operating income 282.700,00

740000	Operating Subsidies UE	240.000,00
746000	Membership fees as members State	6.000,00
746200	Membership fees as members of the General Assembly	11.800,00
746300	Membership fees as members of ther Working Groups	16.500,00
746400	Membership fees as members of the Executive Committee	8.400,00

Other operating charges

Operating charges capitalised as reorganization costs

OPERATING PROFIT 8.771,14

Financial income 0,11

757300	Differences in payment	0,11
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Financial charges -510,54

656000	Financial Charges	510,54
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CURRENT PROFIT 8.260,71

Non-recurring income 16.785,87

766151	Return charges previous year	142,32
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Detail per
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767400 Operating Subsidies UE Previous Year

16.643,55

Non-recurring charges

PROFIT BEFORE TAXES

25.046,58

Transfer from deferred taxation

Transfer to deferred taxation

Transfer to untaxed reserve

Transfer from untaxed reserve

NET PROFIT BEFORE TAXES

25.046,58

Income taxes

Income taxes

Adjustment of income taxes and write-back of tax provisions

NET PROFIT AFTER TAXES

25.046,58

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per section

NET PROFIT AFTER TAXES 25.046,58

Profit brought forward 1.980,80

790000 Reported benefits previous exercise 1.980,80

Loss brought forward

PROFIT TO BE APPROPRIATED 27.027,38

Transfers from capital and reserves

From capital and share premium account

From reserves

Transfers to capital and reserves

To capital and share premium account

To legal reserve

To other reserves

Result to be carried forward -27.027,38

Profit to be carried forward 27.027,38

693000 Benefit to report 27.027,38

Loss to be carried forward

Shareholders' contribution in respect of losses

Distribution of profit

Dividends

Directors' emoluments

Other allocations