

# Financial statement as per 31-12-2023

## Exercice 2023

		Ex. 2023 Ope 2023 --> Clo 2023 01/01/2023 - 31/12/2023	
<b>CURRENT ASSETS</b>		29/58	<b>33.202,78</b>
<b>Amounts receivable within one year</b>		40/41	<b>12.831,52</b>
Trade debtors		40	10.104,00
400000 CUSTOMERS			10.104,00
Other amounts receivable		41	2.727,52
411900 CURRENT ACCOUNT VAT TO RECOVER			2.727,52
<b>Cash at bank and in hand</b>		54/58	<b>20.371,26</b>
550000 CREDIT INSTITUTIONS			20.371,26
<b>Total assets</b>			<b>33.202,78</b>

**Financial statement as per 31-12-2023**  
**Exercice 2023**

		<b>Ex. 2023</b> <b>Ope 2023 --&gt; Clo 2023</b>	
		01/01/2023 - 31/12/2023	
<b>SOCIAL FUNDS</b>		10/15	<b>27.787,45</b>
<b>Accumulated profits (losses) (+)(-)</b>		14	<b>27.787,45</b>
140000 ACCUMULATED PROFITS (LOSSES -)			27.787,45
<b>AMOUNTS PAYABLE</b>		17/49	<b>5.415,33</b>
<b>Amounts payable within one year</b>		42/48	<b>5.415,33</b>
Trade debts		44	5.415,33
Suppliers		440/4	5.415,33
440000 SUPPLIERS			5.415,33
<b>Total liabilities</b>			<b>33.202,78</b>

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		<b>Ex. 2023</b> <b>Ope 2023 --&gt; Clo 2023</b>	
		01/01/2023 - 31/12/2023	
<b>INCOME STATEMENT</b>			
<b>Operating income</b>	<b>70/76A</b>		<b>61.341,96</b>
Turnover (note 6.9)	70	1.152,68	
700000 TURNOVER		1.152,68	
Contributions; donations; legacies and subsidies (note 6.9)	73	59.000,00	
730000 MEMBERSHIP FEES		4.000,00	
731000 MEMBERSHIP DONATIONS		55.000,00	
Other operating income	74	1.189,28	
743602 TRAVEL CHARGES REINVOICED		1.189,28	
<b>Operating charges</b>	<b>60/66A</b>		<b>(91.584,39)</b>
Goods for resale, raw materials and consumables	60	(74.753,04)	
Purchases	600/8	(74.753,04)	
602000 PURCHASE OF SCES WORKS STUDIES		(73.611,53)	
602600 CHARGES TO BE REINVOICED		(250,00)	
602602 TRAVEL COSTS TO BE REINVOICED		(891,51)	
Services and miscellaneous goods	61	(16.823,22)	
610000 RENT		(6.160,60)	
612200 TELECOMMUNICATION		(862,96)	
612900 PUBLICATION CHARGES		(35,00)	
613000 FEES ACCOUNTANT - TAX CONSULT		(5.822,59)	
616000 RESTAURANT CHARGES BE		(733,01)	
616500 TRAVEL CHARGES HOTEL TRAIN PLANE		(3.209,06)	
Other operating charges (note 6.9)	640/8	(8,13)	
640610 PATRIMONIAL TAX RETURN		(8,13)	
<b>Positive (negative) operating result (+)(-)</b>	<b>9901</b>		<b>(30.242,43)</b>
<b>Financial charges</b>	<b>65/66B</b>		<b>(75,97)</b>

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	<b>Ex. 2023</b> <b>Ope 2023 --&gt; Clo 2023</b> 01/01/2023 - 31/12/2023	
<b>Recurring financial charges(note 6.10)</b>	65	<b>(75,97)</b>
Other financial charges	652/9	(75,97)
657100 BANK CHARGES WITH VAT		(75,97)
<b>Profit (Loss) for the financial year before taxes (+)(-)</b>	9903	<b>(30.318,40)</b>
<b>Profit (Loss) for the financial year (+)(-)</b>	9904	<b>(30.318,40)</b>
<b>Profit (Loss) of the period available for appropriation (+)(-)</b>	9905	<b>(30.318,40)</b>

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		<b>Ex. 2023</b> <b>Ope 2023 --&gt; Clo 2023</b>	
		01/01/2023 - 31/12/2023	
<b>APPROPRIATIONS AND TRANSFERS</b>			
<b>Profit (Loss) to be appropriated (+)(-)</b>	9906		<b>27.787,45</b>
Profit (Loss) for the period available for appropriation(+)(-)	9905	(30.318,40)	
Profit (Loss) of the preceding period brought forward (+)(-)	14P	58.105,85	
<b>Appropriations to legal reserve and other reserves</b>	691		<b>(27.787,45)</b>
692000 PROFIT TO BE CARRIED FORWARD		(27.787,45)	
<b>Profit (loss) to be carried forward (+)(-)</b>	14		<b>0,00</b>

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# Financial statement as per 31-12-2023

## Exercice 2023

30/05/2024

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01/01/2023 - 31/12/2023

Full Model

	<b>Ex. 2023</b> <b>Ope 2023 --&gt; Clo 2023</b> 01/01/2023 - 31/12/2023
<b>Accounts out of accounting plan</b>	