

**Internal Balance  
Exercice 2019**

11/11/2020

EUR

01/01/2019 - 31/12/2019

Mixte Model

		<b>Ex. 2019</b>	
		<b>Ope 2019 --&gt; Clo 2019</b>	
		01/01/2019 - 31/12/2019	
<b>FIXED ASSETS</b>		21/28	<b>35.206,94</b>
<b>III. Tangible assets</b>		22/27	<b>11.206,94</b>
C. Furniture and vehicles		24	11.206,94
240100 Hardware investments			51.327,24
240190 Depreciatino on hardware Investments			(40.120,30)
240200 Furniture Investments			3.617,90
240290 Depreciatin on Furniture Investments			(3.617,90)
E. Other tangible assets		26	0,00
260000 Other Tangible Assets			2.946,11
260900 Depreciation on Other Tangible Assets			(2.946,11)
<b>IV. Financial assets</b>		28	<b>24.000,00</b>
288000 Caution Paid			24.000,00
<b>CURRENT ASSETS</b>		29/58	<b>1.621.575,40</b>
<b>VII. Amounts receivable within one year</b>		40/41	<b>332.923,38</b>
A. Trade debtors		40	291.281,24
400000 Customers			156.223,97
402460 EC 2018			135.057,27
B. Others amounts receivable		41	41.642,14
411000			0,00
411400			0,00
411600			0,00
412900 Provision ONSS			31.936,40
414000 Income Receivable			105,74
416100 Advance and Loan to Staff			9.600,00
<b>IX. Cash at bank and in hand</b>		54/58	<b>572.928,67</b>
550000 ING EUR BE17 3101 7741 6221 CURRENT			359.007,44
550001 ING BE91 3631 5790 0276 CAUCASUS			9.571,31
550002 ING GBP BE17 3101 7741 6221 CURRENT			3.501,41
550003 ING USD BE17 3101 7741 6221 CURRENT			200.488,70
570000 Petty Cash			167,81

Avenue de la Toison d'Or 67  
 BE-1060 Bruxelles  
 BE0823.675.597

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579000 Lunch Tickets		192,00	
580000 Internal Transfers of Funds		0,00	
580100 Transfers Visa		0,00	
<b>X. Deferred charges and accrued income</b>	490/1		<b>715.723,35</b>
490000 Deferred Charges		2.893,09	
491000 Accured Income		712.830,26	
<b>Total assets</b>			<b>1.656.782,34</b>

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		01/01/2019 - 31/12/2019	
<b>CAPITAL AND RESERVES</b>		10/15	<b>304.227,09</b>
<b>I. Capital</b>		10	<b>200.000,00</b>
A. Issued capital		100	0,00
100000			0,00
B. Uncalled capital		101	200.000,00
101100 Foundation funds			200.000,00
<b>IV. Reserves</b>		13	<b>197.175,00</b>
B. Unavailable reserves		131	197.175,00
2. Other		1311	197.175,00
131100 Other Reserves			197.175,00
<b>Loss carried forward</b>		141	<b>(61.949,74)</b>
141000 Losses brought Forward			(61.949,74)
<b>Balance 6 and 7</b>			<b>(30.998,17)</b>
*** 149999 Temporary Result Brought Forward			(30.998,17)
<b>AMOUNTS PAYABLE</b>		17/49	<b>1.352.555,25</b>
<b>IX. Amounts payable within one year</b>		42/48	<b>390.395,56</b>
C. Trade debts		44	96.962,43
1. Suppliers		440/4	96.962,43
440000 Suppliers			68.997,99
*** 445000 Credit Customers			27.964,44
E. Taxes, remunerations and social security		45	172.913,56
1. Taxes		450/3	6.465,03

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		<b>Ex. 2019</b>	
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		01/01/2019 - 31/12/2019	
451000	VAT TO PAY		0,00
451100	VAT on EEC Purchases		0,00
451200	Current Account VAT Admin		6.465,03
451300	VAT To be Paid on Cocontractant		0,00
451500			0,00
451800			0,00
453000	withholding Taxes on wages		0,00
	<b>2. Remunerations and social security</b>	<b>454/9</b>	<b>166.448,53</b>
454000	National Social Security Office		0,00
454100	Provision ONSS		0,00
455000	Wages to be paid		0,00
456000	Holiday Pay		166.448,53
	<b>F. Other amounts payable</b>	<b>47/48</b>	<b>120.519,57</b>
480100	Advance BLI		120.519,57
	<b>X. Accrued charges and deferred income</b>	<b>492/3</b>	<b>962.159,69</b>
492000	Accrued Charges		40.317,51
493000	Deffered Income		921.842,18
*** 499000	Suspense Account		0,00
	<b>Total liabilities</b>		<b>1.656.782,34</b>

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INCOME STATEMENT		Ex. 2019 Ope 2019 --> Clo 2019	
		01/01/2019 - 31/12/2019	
<b>I. Operating income</b>			<b>2.763.768,23</b>
C. Fixed assets - own construction	72	2.763.498,32	
*** 731000 Voluntary contributions		396.978,99	
*** 731100 Other partners contributions		392.748,77	
*** 736000 Grants from International NGOs		25.746,23	
*** 736100 Grants from foundations		1.119.818,30	
*** 736200 Grants from Corporates		265.515,03	
*** 736300 Other grants		339.646,77	
*** 736400 Other Incomes		10.124,32	
*** 737000 Operating grant EC		212.919,91	
D. Other operating revenues	74	269,91	
743000 Other Operating Revenues		269,91	
<b>II. Operating charges</b>			<b>(2.815.936,78)</b>
B. Services and miscellaneous goods	61	(1.239.301,62)	
610000 Services and Other Goods		(172.670,43)	
610001 Sub-Grants Donations		(635.500,02)	
610110 Rent Charges		(80.143,15)	
611000 Repair and Maintenance on Building		(10.588,23)	
612100 TELECOMMUNICATIONS		(25.337,86)	
612130 Mail Costs		(300,48)	
612140 Mails		(192,35)	
612300 Office Furnitures		(6.742,71)	
612310 IT Furnitures		(5.894,17)	
612400 Printers Rental		(7.828,23)	
612410 Water Fontain Rental		(363,00)	
612420 Fire Extinguishers Rental		(72,05)	
613100 AXA Insurances		(2.450,01)	
613210 Auditors Fee		(6.920,00)	
613211 Designers fees		(2.870,00)	
613212 Social Secretary Fee		(10.684,02)	
613213 Accounting Fee		(7.877,79)	
613214 IT Consultant Fee		(4.379,86)	
613215 Other Fees		(21.879,80)	
613216 FUNDRAISING CONSULTANT FEE		(6.812,64)	
613217 Lunch Tickets Admin cost		(3.523,93)	
613218 Recruitment Cost		(3.303,30)	
613219 Training		(733,68)	
613250 Professional Member Fee		(4.550,00)	

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	<b>Ex. 2019</b>	
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	01/01/2019 - 31/12/2019	
613301 Transport/Travel Abroad		(43.747,49)
613302 Travel Cost in Brussels		(3.062,98)
613303 Reimbursement Travel costs to Partners		(5.117,07)
613310 Representation Cost Office/Kitchen		(3.497,11)
613311 Meals cost Brussels		(9.126,58)
613312 Per Diem - Hotels- Meals- Travel- Abroad		(57.064,05)
613313 Reimbursement Per Diem to Partners		(1.331,87)
614100 Printed Folder- Catalogues		(1.263,29)
614300 Events cost		(2.000,00)
614400 Marketing Cost		(52.054,47)
614600 Missions and Receptions Cost		(27.172,36)
614710 Documentation - souscription to Publicat		(11.001,64)
614800 Conferences-Training Cost		(1.245,00)
615000 PROJECTS OVERHEADS RECOVERY		0,00
<b>C. Remuneration, social security and pensions</b>	<b>62</b>	<b>(1.567.361,40)</b>
620200 Remuneration Employees		(1.134.038,77)
621000 Employer's Contribution for Social Secur		(285.964,41)
622100 Employer's part to Group Insurance		(2.156,13)
623010 Legal Insurance		(8.360,69)
623020 Global Assistance Insurance		(2.165,41)
623310 Employee's part in Lunch Tickets		(31.495,78)
623500 Travel Expenses		(10.120,79)
623510 Other Staff cost		(139,32)
624100 Retirement pensions		(49.079,02)
625000 holiday Pay Accural		(166.448,53)
625900 Holiday pay Withdrawal		122.607,45
<b>D. Depreciation of and other amounts written off formations expenses, intangible and tangible fixed assets</b>	<b>630</b>	<b>(8.932,28)</b>
630200 Depreciation Tangible Assets		(8.932,28)
<b>G. Other operating charges</b>	<b>640/8</b>	<b>(341,48)</b>
640000 Operating taxes		(304,10)
643000 Other Operating costs		(37,38)
<b>III. Operating profit</b>	<b>70/64</b>	
<b>Operating lost</b>	<b>64/70</b>	<b>(52.168,55)</b>
<b>IV. Financial income</b>	<b>75/76B</b>	<b>31.225,93</b>
A. Recurring financial assets	75	31.225,93

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3. Other financial income	752/9	31.225,93
754000 Exchange Rate Diff Profit-Euros		31.225,93
<b>V. Financial charges</b>	65/66B	<b>(10.055,55)</b>
A. Recurring financial charges	65	(10.055,55)
1. Interest and other debt charges	650	(152,08)
650150 Late payment Interests -VAT		(152,08)
3. Other financial charges	652/9	(9.903,47)
654000 Exchange Rate differences Euros		(4.744,29)
654100 Exchange Rate differences Other		(1.415,54)
657000 Bank Costs -no VAT		(71,86)
657100 Bank Cost		(3.582,05)
657200 Other Financial Costs		(89,73)
<b>VI. Profit for the period before taxes</b>	70/66	
<b>Loss for the period before taxes</b>	66/70	<b>(30.998,17)</b>
<b>IX. Profit fo the period</b>	70/67	
<b>Loss for the period</b>	67/70	<b>(30.998,17)</b>
<b>XI. Profit for the period to be appropriated</b>	70/68	
<b>Loss for the period to be appropriated</b>	68/70	<b>(30.998,17)</b>

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<b>APPROPRIATIONS AND TRANSFERS</b>			
<b>A. Profit to be appropriated</b>	70/69		
<b>Loss to be appropriated</b>	69/70		<b>(30.998,17)</b>
1. Profit for the period avail. for appropri.	70/68		
Loss for the period avail. for appropri.	68/70	(30.998,17)	

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		<b>Ex. 2019</b>
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		01/01/2019 - 31/12/2019
<b>Accounts out of accounting plan</b>		
149999	Temporary Result Brought Forward	(30.998,17)
445000	Credit Customers	27.964,44
731000	Voluntary contributions	396.978,99
731100	Other partners contributions	392.748,77
736000	Grants from International NGOs	25.746,23
736100	Grants from foundations	1.119.818,30
736200	Grants from Corporates	265.515,03
736300	Other grants	339.646,77
736400	Other Incomes	10.124,32
737000	Operating grant EC	212.919,91