

INTERNAL ACCOUNTS AS AT DECEMBER 31, 2019

1. BALANCE SHEET

ASSETS		LIABILITIES	
FIXED ASSETS		CAPITAL AND RESERVES	
	41.551,71		142.019,78
Tangible fixed assets	32.776,35	Available budget	
Office equipment, less depreciation	16.495,23	Accumulated reserves prior years	30.211,47
Office furniture, less depreciation	16.281,12	Profit 2019	111.808,31
Financial assets	8.775,36		
Deposit office rent	7.145,91		
Other guarantees	1.629,45		
CURRENT ASSETS		CREDITORS	
	1.134.961,42		215.625,39
Receivables	913.270,07	Amounts payable	65.463,51
Subsidy receivable	890.609,66	Payroll accruals (Provision vacation & social security & income tax)	144.566,74
Other receivables	22.660,41	VAT due	5.595,14
Cash and banks	219.653,11		
KBC 426-4140164-85	6.057,07		
KBC 426-0414277-73	143.944,08		
KBC 736-0261034-72	86,89		
KBC 426-0478027-41 USD	7.249,54		
KBC 426-0478027-41 GBP	43.850,20		
KBC 733-0478027-41	-122,85		
KBC 731-0059179-81	1.439,41		
KBC 731-0059179-81 USD	7.786,38		
IDA KBC 745-0301160-44	9.362,39		
Transitory accounts	2.038,24	Transitory accounts	818.867,96
Prepaid expenses	2.038,24	Accrued expenses	5.500,00
		Deferred income	806.740,03
		Translation differences	6.627,93
Total assets	1.176.513,13	Total liabilities	1.176.513,13