

Year 2016-2017 01/10/2016 - 30/09/2017

From period 00 01/10/2016 - 01/10/2016

To period 04 01/07/2017 - 30/09/2017

GROSS	Depreciations and amounts	NETT
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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**

32.675,09

32.675,09

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

2.490,72

2.490,72

Trade debtors

2.100,00

2.100,00

400000 Membership fees to receive

4.500,00

4.500,00

400900 Credit notes to be established

-2.400,00

-2.400,00

Other amounts receivable

390,72

390,72

416600 Amounts to be recovered from members

390,72

390,72

Investments**Cash at bank and in hand**

30.184,37

30.184,37

550200 ING BE94 3631 6127 9314 - Current account

29.184,52

29.184,52

550243 ING BE66 3631 6122 4043 - UE account

999,85

999,85

Deferred charges and accrued income**TOTAL ASSETS**

32.675,09

0,00

32.675,09

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	GROSS	Depreciations and amounts	NETT
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LIABILITIES

Capital and reserves	1.940,80		1.940,80
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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	1.940,80		1.940,80
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140000	Reported benefits	1.940,80	1.940,80
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Investment grants**Shareholders' advance on net-assets****Provisions and deferred taxation****Provisions for liabilities and charges****Deferred taxation**

Creditors	30.734,29		30.734,29
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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	30.734,29		30.734,29
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Current portion of amounts payable after more than one year

Financial debts

Trade debts

440000	Suppliers	19.888,60	19.888,60
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444000	Invoices to receive	13.838,60	13.838,60
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		6.050,00	6.050,00
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Advances received on contracts in progress	500,00	500,00
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460000	Membership fees prepaid	500,00	500,00
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Taxes, remuneration and social security		
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Other amounts payable	10.345,69	10.345,69
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480000	Costs meeting of members to pay	9.595,69	9.595,69
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480050	Costs meeting of experts to pay	450,00	450,00
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480100	Membership fees to be repaid	300,00	300,00
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Accrued charges and deferred income

TOTAL LIABILITIES	32.675,09	0,00	32.675,09
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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 -153.445,67

Services and other goods

153.445,67

611120	Renting Office Space EBCD	8.385,30
611130	Data processing	6.125,49
611135	Room rental for meetings	22.130,50
611160	Sound system	2.885,00
612226	Overheads EBCD	10.433,11
613260	Accounting costs	3.630,00
613270	Auditor costs	2.420,00
613290	Fees Interpreters	5.047,26
613320	Web Site Costs	7.500,00
613390	Salary & charges of personnel & Staff EBCD	55.902,00
615100	Travel Costs AC Members	8.354,52
615105	Travel Costs No members	834,58
615110	Subsistence costs members	17.780,28
615120	Food expenses for meeting	1.994,94
616100	Postal Charges	22,69

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 134.300,00

740000	Operating Subsidies UE	120.000,00
746000	Membership fees as members State	2.000,00
746200	Membership fees as members of the General Assembly	1.000,00
746300	Membership fees as members of ther Working Groups	9.300,00
746400	Membership fees as members of the Executive Committee	2.000,00

Other operating charges

Operating charges capitalised as reorganization costs

OPERATING LOSS -19.145,67

Financial income 0,22

757300	Differences in payment	0,22
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Financial charges -1,48

654000	Currency differences	1,18
656000	Financial Charges	0,30

CURRENT LOSS -19.146,93

Non-recurring income

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	Detail per account	Subtotal per class	Total per section
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Non-recurring charges

LOSS BEFORE TAXES			-19.146,93
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Transfer from deferred taxation

Transfer to deferred taxation

Transfer to untaxed reserve

Transfer from untaxed reserve

NET LOSS BEFORE TAXES			-19.146,93
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Income taxes

Income taxes

Adjustment of income taxes and write-back of tax provisions

NET LOSS AFTER TAXES			-19.146,93
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			Detail per account	Subtotal per class	Total per section
NET LOSS AFTER TAXES					-19.146,93
Profit brought forward					21.087,73
790000	Reported benefits previous exercise		21.087,73		
Loss brought forward					
PROFIT TO BE APPROPRIATED					1.940,80
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					-1.940,80
Profit to be carried forward					1.940,80
693000	Benefit to report		1.940,80		
Loss to be carried forward					
Shareholders' contribution in respect of losses					
Distribution of profit					
Dividends					
Directors' emoluments					
Other allocations					