

0718.756.736 - ECTS

31/12/2019

<b>ASSETS</b>			
FIXED ASSETS		20/28	17.286,40
<b>Intangible fixed assets</b>		21	17.286,40
210500	Standard software		21.608,00
210509	Booked depreciation of standard software		-4.321,60
CURRENT ASSETS		29/58	1.000.540,70
<b>Amounts receivable within one year</b>		40/41	23.914,04
Trade debts		40	11.856,31
400000	Trade receivables		5.380,00
400200	Suppliers with debit balance		1.476,31
400400	Invoices to be issued		5.000,00
Other amounts receivable		41	12.057,73
411000	VAT to be claimed black		11.387,34
411800	Vat recovery from abroad		670,39
<b>Cash at bank and in hand</b>		54/58	937.718,20
550000	BNP BE89 0018 6039 0985		153.565,57
550010	BNP BE89 0018 6039 0985 GBP		784.152,63
<b>Deferred charges and accrued income</b>		490/1	38.908,46
490000	Charges to be carried forward		32.408,46
491000	Income obtained		6.500,00
<b>TOTAL ASSETS</b>		20/58	1.017.827,10

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<b>LIABILITIES</b>			
EQUITY		10/15	861.380,86
<b>Association or foundation Funds</b>		10	539.691,13
Permanent financing		101	539.691,13
101100	Permanent fund received in cash		539.691,13
<b>Allocated funds</b>		13	321.689,73
133000	Reserves available for distribution		143.852,82
133001	ICCBH reserves		113.520,95
133002	Academy reserves		57.663,70
133003	PGL reserves		6.652,26
AMOUNTS PAYABLE		17/49	156.446,24
<b>Amounts payable within one year</b>		42/48	93.060,94
Trade debts		44	93.060,94
Suppliers		440/4	93.060,94
440000	Suppliers		72.626,10
440100	Customers with creditor account		9.400,00
444000	Invoices receivable		11.034,84
<b>Deferred charges and accrued income</b>		492/3	63.385,30
492000	Charges to be allocated		22.000,00
493000	Income to be carried forward		26.033,93
497000	Positive currency differences		15.351,37
<b>TOTAL LIABILITIES</b>		10/49	1.017.827,10

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<b>INCOME STATEMENT</b>			
<b>Operating income and charges</b>			
Gross operating margin		9900	150.734,15
Operating income		70/74	477.893,48
Turnover		70	477.893,48
700000	Membership fees		874,70
700002	Support Funds		47.500,00
700003	ICCBH		74.524,02
700004	ECTS Meetings/Congress		315.994,76
700005	Academy		25.000,00
700006	Patient Group Leader		14.000,00
Raw materials, consumables, services and other goods		60/61	-327.159,33
Services and other goods		61	-327.159,33
610100	Rental expense for buildings		1.049,41
611000	Office & Material		2.700,82
612110	Communication/Website		2.624,00
613600	Legal liability insurance, civil risks		300,99
615200	Fees for bookkeepers and accountants		17.223,32
615600	Experts' fees		75.928,27
616000	Communication		926,04
616100	Postage costs		92,00
616660	Grants		29.000,00
616700	Travelling and accommodation expenses		7.259,84
616720	ECTS Meetings/Congress		137.043,71
616730	ICCBH		28.646,34
616740	Academy		8.753,83
616750	Patient Group Leader		6.089,69
616900	Board Meetings		4.845,66
617000	Temporary staff		4.675,41
Depreciation of and amounts written off formation expenses, intangible and tangible fixed assets		630	-4.321,60
630100	Depreciation of intangible fixed assets		4.321,60
<b>Positive (negative) operating result</b>		9901	146.412,55
<b>Financial income</b>		75	5.079,21
754000	Exchange results - advantageous exchange rate differences		5.079,21
<b>Financial charges</b>		65	-6.339,03
650400	Interest of negligence		70,13
654000	Exchange results - disadvantageous exchange rate differences		5.233,17
657000	Bank charges without VAT		381,48
657100	Bank charges with VAT		654,25
<b>Positive (negative) result on ordinary activities</b>		9902	145.152,73
<b>Positive (negative) result for the period before taxes</b>		9903	145.152,73
<b>Positive (negative) result for the period</b>		9904	145.152,73

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APPROPRIATION ACCOUNT		
<b>Positive (negative) result to be appropriated</b>	9906	145.152,73
Positive (negative) result to be appropriated for the period	9905	145.152,73
<b>Positive (negative) result to be carried forward</b>	(14)	145.152,73
693000 Profit to be carried forward		-145.152,73