

		31/12/2021	31/12/2020
ASSETS			
FIXED ASSETS	21/28	9.643,20	14.264,80
Intangible fixed assets	21	9.643,20	14.264,80
210500 Standard software		23.108,00	23.108,00
210509 Booked depreciation of standard software		-13.464,80	-8.843,20
CURRENT ASSETS	29/58	1.651.661,92	1.371.533,30
Amounts receivable within one year	40/41	600.107,17	385.079,50
Trade debts	40	597.484,64	383.880,31
400000 Trade receivables		87.637,50	65.387,27
400200 Suppliers with debit balance		5.618,77	3.703,04
400400 Invoices to be issued		0,00	1.450,00
404001 Invoices to be issued		504.228,37	313.340,00
Other amounts receivable	41	2.622,53	1.199,19
411000 VAT to be claimed black		2.622,53	0,00
411050 VAT to be claimed back - adj		0,00	178,50
411800 Vat recovery from abroad		0,00	1.020,69
Cash at bank and in hand	54/58	951.701,00	858.126,00
550000 BNP BE89 0018 6039 0985		328.687,03	145.796,77
550010 BNP BE89 0018 6039 0985 GBP		623.013,97	707.932,83
580000 Internal transfers		0,00	4.396,40
Accruals and deferred income	490/1	99.853,75	128.327,80
490000 Charges to be carried forward		94.853,75	109.989,00
491000 Income obtained		5.000,00	18.338,80
TOTAL ASSETS	20/58	1.661.305,12	1.385.798,10

		31/12/2021	31/12/2020
LIABILITIES			
EQUITY	10/15	913.913,03	858.139,10
Association or foundation Funds	10	539.691,13	539.691,13
101100 Permanent fund received in cash		539.691,13	539.691,13
Allocated funds and other reserves	13	374.221,90	318.447,97
133000 Reserves available for distribution		0,00	166.715,55
133001 ICCBH reserves		0,00	98.057,83
133002 Academy reserves		0,00	48.164,17
133003 PGL reserves		0,00	5.510,42
139000 Reserves available for distribution		234.170,78	0,00
139001 ICCBH reserves		42.221,13	0,00
139002 Academy reserves		69.167,49	0,00
139003 PGL reserves		28.662,50	0,00
AMOUNTS PAYABLE	17/49	747.392,09	527.659,00
Amounts payable within one year	42/48	555.632,92	390.296,88
Trade debts	44	555.632,92	388.829,26
Suppliers	440/4	555.632,92	388.829,26
440000 Suppliers		8.082,75	24.676,67
440100 Customers with creditor account		521.779,37	17.091,00
444000 Invoices receivable		25.770,80	347.061,59
Taxes, remuneration and social security	45	0,00	1.467,62
Taxes	450/3	0,00	1.467,62
451000 VAT payable		0,00	1.467,62
Accruals and deferred income	492/3	191.759,17	137.362,12
492000 Charges to be allocated		10.038,86	17.150,00
493000 Income to be carried forward		162.418,76	104.324,35
497000 Negative conversion difference		19.301,55	19.747,77
499000 Retaining accounts		0,00	-3.860,00
TOTAL LIABILITIES	10/49	1.661.305,12	1.385.798,10

		31/12/2021	31/12/2020
INCOME STATEMENT			
Operating income and charges			
Gross operating margin ((70/74 + 76A) - 60/61)	9900	68.810,58	4.244,24
Turnover	70	546.833,87	722.913,51
700000 Membership fees		0,00	24.774,82
700002 Corporate Membership fees		0,00	53.510,00
700003 ICCBH		-103,60	42.120,00
700004 ECTS Meetings/Congress		416.947,41	502.301,04
700005 Academy		83.000,00	58.000,00
700006 Patient Group Leader		25.000,00	0,00
700007 Digital Masterclass		10.399,20	19.853,62
700009 ICCBH Virtual Forum		0,00	22.354,03
700010 Clinical Training		11.590,86	0,00
Contributions, gifts, legacies and grants	73	123.863,65	0,00
730000 Membership fees		17.863,65	0,00
730002 Corporate Membership fees		106.000,00	0,00
Raw materials, consumables, services and other goods	60/61	-601.886,94	-718.669,27
Services and other goods	61	-601.886,94	-718.669,27
610100 Rental expense for buildings		670,39	288,20
611000 Office & Material		653,12	0,00
611050 Computer software		0,00	2.415,59
612100 Computer services		0,00	935,00
612110 Communication/Website		5.560,00	3.344,91
613600 Legal liability insurance, civil risks		1.213,93	310,99
615200 Fees for bookkeepers and accountants		23.518,82	11.528,97
615600 Fees service providers		193.617,41	154.308,73
616000 Communication		6.984,31	4.678,89
616100 Postage costs		0,00	195,44
616600 Publicity and announcements		378,65	224,89
616650 Professional contributions and membership fees		10.617,83	9.523,66
616653 ECTS Membership handling		3.294,50	3.721,36
616660 Grants		36.131,00	45.700,00
616700 Travelling and accommodation expenses		0,00	3.048,63
616720 ECTS Meetings/Congress		241.785,79	353.550,08
616730 ICCBH		47.857,00	71.048,47
616740 Academy		16.096,68	33.124,53
616750 Patient Group Leader		96,00	248,78
616760 Digital Masterclass		2.145,12	9.387,49
616770 Clinical Training		443,75	0,00
616780 Webinars		2.782,75	0,00
616900 Board and Committees expenses		5.930,59	1.712,88
616910 Staff expenses		439,67	0,00
617000 Temporary staff		1.669,63	9.371,78
Depreciation of and amounts written off formation expenses, intangible and tangible fixed assets	630	-4.621,60	-4.521,60
630100 Depreciation of intangible fixed assets		4.621,60	4.521,60
Other operating charges	640/8	0,00	-150,43
640500 Registration fees and statutory publications		0,00	150,43
Operating profit (loss)	9901	64.188,98	-427,79
Financial income	75/76B	307,17	15.279,22
Recurring financial income	75	307,17	15.279,22
754000 Exchange results - advantageous exchange rate differences		307,17	15.279,21
758000 Advantageous payment differences		0,00	0,01
Financial charges	65/66B	-8.722,22	-18.093,19
Recurring financial charges	65	-8.722,22	-18.093,19
654000 Exchange results - disadvantageous exchange rate differences		843,17	15.640,70

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		31/12/2021	31/12/2020
657000	Bank charges without VAT	1.479,56	1.670,27
657100	Bank charges with VAT	3.263,43	782,22
658000	Disadvantageous payment differences	3.136,06	0,00
Profit (loss) for the period before taxes		9903 55.773,93	-3.241,76
Profit (loss) for the period		9904 55.773,93	-3.241,76
Profit (loss) for the period available for appropriation		9905 55.773,93	-3.241,76

		31/12/2021	31/12/2020
APPROPRIATION ACCOUNT			
Profit (loss) to be appropriated	9906	55.773,93	-3.241,76
Profit (loss) for the period available for appropriation	(9905)	55.773,93	-3.241,76
Transfers from equity, funds, designated funds and other reserves	791	-55.836,70	0,00
791000 Other reserves		55.836,70	0,00
Appropriations to designated funds and other reserves	691	111.610,63	0,00
691000 Transfer to restricted funds and other reserves		111.610,63	0,00
Profit (loss) of the preceding period brought forward	(14)	0,00	-3.241,76
693000 Profit to be carried forward		0,00	3.241,76