

RUE WASHINGTON 40  
BE-1050 BRUSSEL 5  
BE0449.045.167

## Internal Balance Exercice 2017

05/02/2018

Mixte Model

EUR

01/01/2017 - 31/12/2017

		<b>Ex. 2017</b>	
		<b>Ope 2017 --&gt; Clo 2017</b>	
		01/01/2017 - 31/12/2017	
<b>FIXED ASSETS</b>	21/28	<b>664,27</b>	
<b>III. Tangible assets</b>	22/27	<b>664,27</b>	
C. Furniture and vehicles	24	664,27	
240010 COMPUTER SUPPLIES		1.953,75	
240019 DEPRECIATION ON COMPUTER SUPPLIES		(1.289,48)	
<b>CURRENT ASSETS</b>	29/58	<b>40.134,10</b>	
<b>VII. Amounts receivable within one year</b>	40/41	<b>8.583,13</b>	
A. Trade debtors	40	8.583,13	
400000 SUBSCRIPTIONS TO RECEIVE		4.551,13	
406000 PREPAYMENTS		4.032,00	
407000 DOUBTFUL RECEIVABLES		16.525,00	
409000 PROVISION ON DOUBTFUL RECEIVABLES		(16.525,00)	
<b>VIII. Investments</b>	50/53	<b>1.548,50</b>	
532000 BANK ING 310-4353024-34		1.548,50	
<b>IX. Cash at bank and in hand</b>	54/58	<b>30.002,47</b>	
550000 BANK ING 310-1084063-77		30.002,47	
<b>Total assets</b>		<b>40.798,37</b>	

RUE WASHINGTON 40  
BE-1050 BRUSSEL 5  
BE0449.045.167

## Internal Balance Exercice 2017

05/02/2018

Mixte Model

EUR

01/01/2017 - 31/12/2017

		<b>Ex. 2017</b>	
		<b>Ope 2017 --&gt; Clo 2017</b>	
		01/01/2017 - 31/12/2017	
<b>CAPITAL AND RESERVES</b>	10/15	<b>39.954,17</b>	
<b>V. Profit carried forward</b>	140	<b>39.954,17</b>	
140000 RETAINED EARNINGS		39.954,17	
<b>AMOUNTS PAYABLE</b>	17/49	<b>844,20</b>	
<b>IX. Amounts payable within one year</b>	42/48	<b>94,50</b>	
1. Suppliers	440/4		
E. Taxes, remunerations and social security	45	94,50	
1. Taxes	450/3	94,50	
451700 VAT TO PAY ON INTRACOM. SERVICES		94,50	
<b>X. Accrued charges and deferred income</b>	492/3	<b>749,70</b>	
492000 ACCRUED CHARGES		749,70	
<b>Total liabilities</b>		<b>40.798,37</b>	

RUE WASHINGTON 40  
BE-1050 BRUSSEL 5  
BE0449.045.167

## Internal Balance Exercice 2017

05/02/2018

EUR

01/01/2017 - 31/12/2017

Mixte Model

INCOME STATEMENT	Ex. 2017 Ope 2017 --> Clo 2017	
	01/01/2017 - 31/12/2017	
<b>I. Operating income and operating charges</b>		
A.B. Operating income	9900	1.119,45
2. Turnover	70	116.838,61
700100 CONTRIBUTION GERMANY		14.500,00
700101 CONTRIBUTION AUSTRIA		5.229,00
700102 CONTRIBUTION BELGIUM		14.500,00
700103 CONTRIBUTION SPAIN		11.000,00
700105 CONTRIBUTION GREAT BRITAIN		12.000,00
700106 CONTRIBUTION GREECE		1.740,00
700108 CONTRIBUTION LUXEMBOURG		2.850,00
700109 CONTRIBUTION NETHERLANDS		11.000,00
700110 CONTRIBUTION POLAND		1.044,00
700111 CONTRIBUTION PORTUGAL		2.610,00
700112 COINTRIBUTION SWITZERLAND		3.750,00
700114 CONTRIBUTION ITALY ROI		12.000,00
700115 CONTRIBUTION SWEDEN		6.394,50
700118 CONTRIBUTION CYPRUS		754,00
700119 CONTRIBUTIONS CEN		3.386,61
700122 CONTRIBUTION FINLANDE		4.788,00
700123 CONTRIBUTION NORWAY		9.292,50
3. Other operating income	71/74	1,00
749000 MISCELLANEOUS INCOME		1,00
4. Raw materials; consumables and goods for resale	60/61	(115.720,16)
b. Services and miscellaneous goods	61	(115.720,16)
612400 OFFICE SUPPLIES		(139,63)
612405 COMPUTER SUPPLIES		(361,01)
612420 WEBSITE + DATABASE		(579,17)
612465 ADMINISTRATION EXP. INSTIT. OF OSTEOPAT.		(6.829,94)
612510 MAIL EXPENSES		(213,75)
612511 CITRIX GOTOMEETING		(468,00)
612515 FOLLOW OF MAIL		(301,92)
613215 FEES LAWYERS		(1.177,54)
613330 FEES TAX ADVISER		(3.452,55)
613340 FEES TRANSLATORS		(406,56)
613342 FEES NCOR		(8.800,79)
613348 FEES INTERNAL AUDIT		(390,00)
613366 FEES MORRIS SAMUEL		(2.250,76)

RUE WASHINGTON 40  
BE-1050 BRUSSEL 5  
BE0449.045.167

## Internal Balance Exercice 2017

05/02/2018

Mixte Model

EUR

01/01/2017 - 31/12/2017

		Ex. 2017 Ope 2017 --> Clo 2017
		01/01/2017 - 31/12/2017
613401 ANNUAL FEES EUROCAM		(1.650,00)
613540 INSURANCE FOR LIABILITY		(195,00)
613560 INSURANCE LEGAL ASSISTANCE		(89,43)
615000 EXPENSES FOR MEETINGS		(1.324,46)
615270 ORGANISATION EVENT		(9.688,88)
615280 EXPENSES DOMAIN NAME		(4.213,22)
615400 CONTRIBUTIONS OIA		(616,33)
615410 AFFILIATION F.A.I.B.		(290,00)
615500 SEMINARS AND CONFERENCES		(250,00)
616000 DAILY FEES		(35.450,00)
616100 TRANSPORTS		(16.243,36)
616200 RESTAURANTS		(4.177,70)
616300 HOTELS		(8.684,42)
616400 OTHER EXPENSES		(1.475,74)
616999 MONTHLY RETRIBUTIONS		(6.000,00)
D. Depreciation of and other amounts written off formations expenses, intangible and tangible fixed assets	630	(644,74)
630200 DEPRECIATION FIXED ASSETS		(644,74)
E. Amounts written off stocks, contracts in progress and trade debtors (appropriations -, write-backs +)	631/4	4.000,00
634100		4.000,00
<b>II. Operating profit</b>	70/64	<b>4.474,71</b>
<b>Operating lost</b>	64/70	
<b>III. Financial income</b>	75	<b>1,51</b>
B. Other financial income	75/6	1,51
751000 CREDIT INTERESTS ON BANK ACCOUNTS		1,51
<b>IV. Financial charges</b>	65/66B	<b>(370,46)</b>
657100 BANK EXPENSES		(370,46)
<b>V. Profit for the period before taxes</b>	70/66	<b>4.105,76</b>
<b>Loss for the period before taxes</b>	66/70	
<b>IX. Profit for the period</b>	9904	<b>4.105,76</b>
<b>Loss for the period</b>	9904	

RUE WASHINGTON 40  
 BE-1050 BRUSSEL 5  
 BE0449.045.167

## Internal Balance Exercice 2017

05/02/2018

Mixte Model

EUR

01/01/2017 - 31/12/2017

		<b>Ex. 2017</b> <b>Ope 2017 --&gt; Clo 2017</b> 01/01/2017 - 31/12/2017
<b>XII. Profit for the period to be appropriated</b>	9905	<b>4.105,76</b>
<b>Loss for the period to be appropriated</b>	9905	

RUE WASHINGTON 40  
 BE-1050 BRUSSEL 5  
 BE0449.045.167

## Internal Balance Exercice 2017

05/02/2018

EUR

01/01/2017 - 31/12/2017

Mixte Model

	<b>Ex. 2017</b> <b>Ope 2017 --&gt; Clo 2017</b> 01/01/2017 - 31/12/2017	
<b>APPROPRIATIONS AND TRANSFERS</b>		
<b>A. Profit to be appropriated</b>	9906	<b>39.954,17</b>
<b>Loss to be appropriated</b>	9906	
1. Profit for the period avail. for appropri.	70/68	4.105,76
Loss for the period avail. for appropri.	68/70	
2. Profit brought forward	790	35.848,41
790000 PROFIT PREVIOUS YEAR		35.848,41
<b>D. Profit to be carried forward</b>	693	<b>(39.954,17)</b>
693000 PROFIT TO CARRY FORWARD		(39.954,17)

RUE WASHINGTON 40  
 BE-1050 BRUSSEL 5  
 BE0449.045.167

**Internal Balance  
 Exercice 2017**

05/02/2018

EUR

01/01/2017 - 31/12/2017

Mixte Model

<b>Ex. 2017</b> <b>Ope 2017 --&gt; Clo 2017</b> 01/01/2017 - 31/12/2017	
<b>Accounts out of accounting plan</b>	
<b>Reclassification of the accounts</b>	
Original account : 616010 Reclassified account : 616000 (D)	
Original account : 616060 Reclassified account : 616000 (D)	
Original account : 616070 Reclassified account : 616000 (D)	
Original account : 616080 Reclassified account : 616000 (D)	
Original account : 616090 Reclassified account : 616000 (D)	
Original account : 616096 Reclassified account : 616000 (D)	
Original account : 616097 Reclassified account : 616000 (D)	
Original account : 616160 Reclassified account : 616100 (D)	
Original account : 616170 Reclassified account : 616100 (D)	
Original account : 616171 Reclassified account : 616100 (D)	
Original account : 616190 Reclassified account : 616100 (D)	
Original account : 616196 Reclassified account : 616100 (D)	
Original account : 616198 Reclassified account : 616100 (D)	
Original account : 616199 Reclassified account : 616100 (D)	
Original account : 616260 Reclassified account : 616200 (D)	
Original account : 616270 Reclassified account : 616200 (D)	
Original account : 616285 Reclassified account : 616200 (D)	
Original account : 616290 Reclassified account : 616200 (D)	
Original account : 616296 Reclassified account : 616200 (D)	
Original account : 616298 Reclassified account : 616200 (D)	
Original account : 616360 Reclassified account : 616300 (D)	
Original account : 616370 Reclassified account : 616300 (D)	
Original account : 616371 Reclassified account : 616300 (D)	
Original account : 616390 Reclassified account : 616300 (D)	
Original account : 616396 Reclassified account : 616300 (D)	
Original account : 616397 Reclassified account : 616300 (D)	
Original account : 616490 Reclassified account : 616400 (D)	
Original account : 616496 Reclassified account : 616400 (D)	