

30782

Active passive profit and loss balance VZW

Expert/M V:

EUR

Date list 24/02/2025

Comp.no. BE 0766.433.325

Year 2024 01/01/2024 - 31/12/2024

From period 00 01/01/2024 - 01/01/2024

To period 12 01/12/2024 - 31/12/2024

			GROSS and amounts	Depreciations	
ASSETS					
Formation expenses					
Fixed assets					
			18.050,00	18.050,00	
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					
			18.050,00	18.050,00	
288000	Guarantees paid in cash		18.050,00	18.050,00	
Current assets					
			2.061.007,47	2.061.007,47	
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					
			514.296,30	514.296,30	
Trade debtors					
			493.366,51	493.366,51	
400000	Customers		633.366,51	633.366,51	
409000	Booked amounts written off trade debtors (-)		-140.000,00	-140.000,00	
Other amounts receivable					
411000	VAT to be claimed black		20.929,79	20.929,79	
Investments					
Cash at bank and in hand					
			1.497.302,93	1.497.302,93	
550100	KBC BE56 7340 5594 7888		1.497.442,93	1.497.442,93	
579000	Meal vouchers		-140,00	-140,00	
Deferred charges and accrued income					
			49.408,24	49.408,24	
490000	Deferred charges		49.408,24	49.408,24	
TOTAL ASSETS					
			2.079.057,47	0,00	2.0

LIABILITIES

Capital and reserves					
			862.864,31	862.864,31	
Funds of the association					
Revaluation surplus					
Allocated funds and other reserves					
Transferred profit (loss)					
			862.864,31	862.864,31	
140000	Accumulated result		862.864,31	862.864,31	
Investment grants					

Provisions and deferred taxation**Provisions for liabilities and charges**

Pensions and similar obligations

Taxes

Major repairs and maintenance

Environmental obligations

Other liabilities and charges

Provisions for gifts**Deferred taxation****Debts**

1.216.193,16

1.216.193,16

Amounts payable after more than one year

Financial debts

Banks, leasing debts ...

Other loans

Trade debts

Advances on contracts in progress

Other amounts payable

Amounts payable within one year

653.672,16

653.672,16

Current portion of amounts payable after more than one year

Financial debts

Credit institutions

Other loans

Trade debts

457.861,20

457.861,20

Suppliers

457.861,20

457.861,20

440000

Suppliers

139.719,85

139.719,85

444000

Invoices to be received

218.327,50

218.327,50

444100

Creditnotes to be made

99.813,85

99.813,85

Bills of exchange payable

Advances on contracts in progress

Taxes, remuneration and social security

195.810,96

195.810,96

Taxes

Remuneration and social security

195.810,96

195.810,96

454000

National Social Security Office contributions in respect of the enterprise

-4.997,21

-4.997,21

455000

Remuneration

4.368,69

4.368,69

456000

Provisions for holiday pay for white-collar workers

196.439,48

196.439,48

Other amounts payable

Overlopende rekeningen

562.521,00

562.521,00

492000

Charges to be allocated

21,00

21,00

493000

Income to be carried forward

562.500,00

562.500,00

TOTAL LIABILITIES

2.079.057,47

0,00

2.0

Operating income

2.792.552,10

Turnover

-99.813,85

700000

Regular Memberships

-99.813,85

Increase or decrease in stocks of finished goods, work and contracts in progress

Subscription, gifts, legacies and grants

2.892.365,95

730000

Memberships

2.892.365,95

Own construction capitalised

Purchases

Increase or decrease in stocks

GROSS PROFIT

2.792.552,10

Operating charges

-2.929.489,76

Services and other goods

1.171.167,62

615100	Staff	341.829,13	
615200	Organisation/governance (incl, meeting)	76.967,73	
615300	Contractors & external advisors	372.861,20	
615400	Representations and communication	107.819,79	
615500	Facilities	271.689,77	
Remuneration, social security costs and pensions		1.780.842,87	
620300	Staff	1.780.842,87	
Depreciation of and other amounts written off formation expenses,			
Increase or decrease in amounts written off stocks, contracts, ...		-22.520,73	
634100	Decrease (-) in amounts written off trade debtors - amounts receivable within one year	-22.520,73	
Provisions			
Other operating income			13.164,00
740000	Business subsidies and compensatory amounts	876,00	
743005	<i>Recovery of car costs employees</i>	1.485,24	
743010	<i>Recovery of meal vouchers employees</i>	4.246,16	
746400	<i>Recovery of benefits in kind</i>	3.774,00	
746410	<i>Recovery of health insurance</i>	1.562,17	
746415	Recovery of benefits of any nature - vehicle costs	1.220,43	
Other operating charges			
Operating charges capitalised as reorganization costs			
OPERATING LOSS			-123.773,66
Financial income			61,47
758000	Advantageous payment differences	61,47	
Financial charges			
CURRENT LOSS			-123.712,19
Exceptionnel income			14.336,75
769000	Other extraordinary income	14.336,75	
Extraordinary charges			
LOSS BEFORE TAXES			-109.375,44