

Internal balance sheet

05/2021

Active	
Current assets	238.587,62
VII. Receivables due within one year	113.000,95
A. Trade receivables	111.278,61
400000 Trade receivables - Invoicing	111.278,61
B. Other receivables	1.722,34
416020 R/C Liam	1.722,34
IX. Cash and cash equivalents	125.586,67
552000 Ing	100.425,90
552010 ING GBP -9124	974,23
552030 ING USD -9124	24.186,54
TOTAL ASSETS	238.587,62

		05/2021
Passive		
Equity		299.022,55
V. Retained earnings		299.022,55
140000 Profit carried forward		299.022,55
Result current period		0,00
Debts		-60.434,93
IX. Amounts payable within one year		-60.434,93
C. Trade payables		-64.994,52
440000 Suppliers		-84.908,85
444000 Invoices to be received		19.914,33
E.1. Taxes		8.978,94
451000 V.A.T. payable:balance V.A.T. R/C		8.978,94
F. Other debts		-4.419,35
480100 Expense accounts payable		-4.419,35
TOTAL LIABILITIES		238.587,62

Internal income statement

	05/2021
I. Operating income	457.934,16
A. Turnover	457.934,16
700000 Sales V.A.T. 0%	15.530,00
700010 Membership fees	2.100,00
700310 Sponsorship	285.245,00
700320 Selling	155.059,16
II. Operating costs	-326.464,37
A. Trade goods, raw and auxiliary materials	-225.781,81
603000 Subcontracting	-225.781,81
B. Services and miscellaneous goods	-66.541,15
611010 Computer supplies	-1.597,86
611020 Website	-8.008,09
612800 Gifts and liberalities	-50,00
612900 Reception costs limited	-87,71
613000 Travel expenses Belgium	-75,00
613100 Transport costs abroad	-14.369,00
615200 Honorary accountants	-6.381,58
615600 Remuneration miscellaneous	-35.971,91
G. Other operating expenses	-34.141,41
640700 Non-deductible V.A.T.	-34.141,41
Operating profit/loss	131.469,79
V. Financial costs	-1.408,73
A. Cost of debt	-1.244,41
650000 Interest on loans	-0,25
650500 Interests/fine VAT	-1.232,16
650700 Interest/fine suppliers	-12,00
C. Other financial costs	-164,32
656100 Bank and giro charges	-164,32
Profit/loss on ordinary activities	130.061,06
Profit/loss for the financial year before taxes	130.061,06
PROFIT/LOSS FOR THE FINANCIAL YEAR	130.061,06

Result processing

	05/2021
A. Profit/loss to be appropriated	299.022,55
1. Profit/loss for the financial year to be appropriated	130.061,06
2. Result carried forward from previous financial year	168.961,49
790000 Profit carried forward from previous financial year	168.961,49
B. Withdrawal from equity	0,00
1. Withdrawal from capital and share premiums	0,00
2. Withdrawal from reserves	0,00
C. Addition to equity	0,00
1. Addition to capital and share premiums	0,00
2. Addition to the legal reserve	0,00
3. Addition to other reserves	0,00
D. Result to be carried forward	-299.022,55
1. Profit to be carried forward	-299.022,55
693000 Profit to be carried forward	-299.022,55
2. Loss to be carried forward	0,00
E. Intervention of partners in losses	0,00
F. Profit to be distributed	0,00
1. Remuneration of capital	0,00
2. Directors or managers	0,00
3. Other rights holders	0,00
RESULT FOR THE FINANCIAL YEAR TO BE RECOGNISED	0,00



Count on us.