

Balance 2022

European Pulmonary Fibrosis Federation
NPO

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Balance

Balance

	12/2022	05/2022	05/2021	05/2020
Assets				
Current assets	227,805.31	423,929.45	238,587.62	255,200.72
VII. Amounts receivable and payable within one year	55,770.84	81,225.78	113,000.95	85,518.94
A. Trade debtors	55,770.84	79,503.44	111,278.61	83,796.60
400000 Trade receivables - Invoicing	55,770.84	79,503.44	111,278.61	83,796.60
B. Other amount receivable	0.00	1,722.34	1,722.34	1,722.34
416020 R/C Liam	0.00	1,722.34	1,722.34	1,722.34
IX. Credit institutions	172,034.47	342,703.67	125,586.67	169,681.78
552000 Ing	116,832.69	308,915.33	100,425.90	169,681.78
552010 ING GBP -9124	26,203.75	6,611.70	974.23	0.00
552020 ING PLN -9124	2,921.71	2,921.71	0.00	0.00
552030 ING USD -9124	24,186.39	24,186.39	24,186.54	0.00
552040 ING CAM -9124	1,889.93	68.54	0.00	0.00
TOTAL ASSETS	227,805.31	423,929.45	238,587.62	255,200.72

	12/2022	05/2022	05/2021	05/2020
Liabilities				
Equity capital	415,686.92	376,604.45	299,022.55	168,961.49
V. Accumulated profits	415,686.92	376,604.45	299,022.55	168,961.49
140000 Profit carried forward	415,686.92	376,604.45	299,022.55	168,961.49
Result of this period	0.00	0.00	0.00	0.00
Amounts payable	-187,881.61	47,325.00	-60,434.93	86,239.23
IX. Amounts payable within one year	-187,881.61	47,325.00	-60,434.93	86,239.23
C. Trade debts	-195,588.48	45,485.14	-64,994.52	92,481.36
440000 Suppliers	-195,501.10	45,485.14	-84,908.85	73,446.60
440100 Payable VISA	-87.38	0.00	0.00	-879.57
444000 Invoices to be received	0.00	0.00	19,914.33	19,914.33
E.1. Taxes	7,706.87	9,744.54	8,978.94	0.00
451000 V.A.T. payable:balance V.A.T. R/C	7,706.87	9,744.54	8,978.94	0.00
F. Other amounts payable	0.00	-7,904.68	-4,419.35	-6,242.13
480100 Expense accounts payable	0.00	-7,904.68	-4,419.35	-6,242.13
TOTAL LIABILITIES	227,805.31	423,929.45	238,587.62	255,200.72

Income Statement

Income Statement

	12/2022	05/2022	05/2021	05/2020
I. Sales and services	140,913.47	391,788.21	457,934.16	673,352.86
A. Turnover	140,913.47	391,788.21	457,934.16	673,352.86
700000 Sales V.A.T. 0%	-100.00	0.00	15,530.00	147,545.00
700010 Membership fees	-1,000.00	6,300.00	2,100.00	1,900.00
700310 Sponsorship	109,691.67	362,350.00	285,245.00	454,583.30
700320 Selling	32,321.80	23,138.21	155,059.16	53,809.56
700700 Export sales	0.00	0.00	0.00	15,515.00
II. Costs on sales and services	-101,472.71	-313,333.21	-326,464.37	-654,608.83
A. Goods for resale, raw materials and consumables	-42,596.19	-233,612.73	-225,781.81	-575,550.31
603000 Subcontracting	-42,596.19	-233,612.73	-225,781.81	-546,940.41
606000 Rechargeable costs	0.00	0.00	0.00	-28,609.90
B. Services and other goods	-50,030.49	-38,550.19	-66,541.15	-79,058.52
611000 Office supplies and printed matter	-8,336.46	-1,593.54	0.00	-889.40
611010 Computer supplies	-390.45	-598.98	-1,597.86	-432.00
611020 Website	-6,870.68	-195.86	-8,008.09	-6,486.25
612000 Publicity and announcements	0.00	0.00	0.00	-29.58
612050 Legal publications	0.00	0.00	0.00	-257.73
612100 Participation in trade fairs and exhibitions	-442.17	0.00	0.00	0.00
612400 Seminars and training courses	0.00	0.00	0.00	-1,165.00
612700 Contributions	0.00	-10,000.00	0.00	0.00
612800 Gifts and liberalities	0.00	0.00	-50.00	-100.00
612850 Sponsorship	0.00	-1,000.00	0.00	0.00
612900 Reception costs limited	-21.20	0.00	-87.71	-1,251.68
612910 Restaurant costs limited	0.00	0.00	0.00	-4,741.95
612950 Reception costs unlimited	0.00	0.00	0.00	-16,844.53
613000 Travel expenses Belgium	0.00	0.00	-75.00	0.00
613100 Transport costs abroad	-2,168.38	-7,261.50	-14,369.00	-26,070.17
613200 Parking	0.00	0.00	0.00	-585.31
613300 Taxi	0.00	0.00	0.00	-126.10
615200 Honorary accountants	-303.21	-5,384.50	-6,381.58	-4,375.36
615600 Remuneration miscellaneous	-12,882.06	-9,393.12	-35,971.91	-6,859.90
615700 Lawyers' fees	0.00	-1,617.69	0.00	-8,843.56
615800 (dis)costs representatives	-18,615.88	0.00	0.00	0.00
616000 Item cost	0.00	-1,505.00	0.00	0.00
G. Other operating charges	-8,846.03	-41,170.29	-34,141.41	0.00
640700 Non-deductible V.A.T.	-8,636.03	-41,170.29	-34,141.41	0.00
647000 Loss on accounts receivable	-210.00	0.00	0.00	0.00

	12/2022	05/2022	05/2021	05/2020
Operational profit/loss	39,440.76	78,455.00	131,469.79	18,744.03
IV. Financial income	55.18	3,456.29	0.00	0.01
B. Income from current assets	0.00	0.00	0.00	0.01
751000 Income from current assets	0.00	0.00	0.00	0.01
C. Other financial income	55.18	3,456.29	0.00	0.00
754000 Exchange results	55.18	2,446.29	0.00	0.00
756000 Miscellaneous financial income	0.00	1,010.00	0.00	0.00
V. Financial charges	-413.47	-4,329.39	-1,408.73	-484.76
A. Interest and other debt charges	-13.52	-27.00	-1,244.41	0.00
650000 Interest on loans	0.00	0.00	-0.25	0.00
650500 Interests/fine VAT	0.00	0.00	-1,232.16	0.00
650700 Interest/fine suppliers	0.00	0.00	-12.00	0.00
651000 Addition	-13.52	-27.00	0.00	0.00
C. Other financial charges	-399.95	-4,302.39	-164.32	-484.76
653000 Discount charges on receivables	-107.74	0.00	0.00	0.00
654000 Exchange results	-3.15	-3,206.72	0.00	0.00
656000 Financial differences (-)	0.00	-729.82	0.00	-0.01
656100 Bank and giro charges	-289.06	-365.85	-164.32	-484.75
Profit/loss from the ordinary activities	39,082.47	77,581.90	130,061.06	18,259.28
Profit/loss of the financial year before taxes	39,082.47	77,581.90	130,061.06	18,259.28
PROFIT/LOSS OF THE FINANCIAL YEAR	39,082.47	77,581.90	130,061.06	18,259.28

Appropriation account

	12/2022	05/2022	05/2021	05/2020
A. Profit/loss to be appropriated	415,686.92	376,604.45	299,022.55	168,961.49
1. Allocated profit/loss of the financial year	39,082.47	77,581.90	130,061.06	18,259.28
2. Result brought forward	376,604.45	299,022.55	168,961.49	150,702.21
790000 Profit carried forward from previous financial year	376,604.45	299,022.55	168,961.49	150,702.21
B. Transfer from capital and share premium account	0.00	0.00	0.00	0.00
1. Transfers from capital and share premium account	0.00	0.00	0.00	0.00
2. Transfers from reserves	0.00	0.00	0.00	0.00
C. Transfer to equity capital	0.00	0.00	0.00	0.00
1. Appropriation to capital and share premium account	0.00	0.00	0.00	0.00
2. Appropriation to legal reserve	0.00	0.00	0.00	0.00
3. Appropriation to other reserves	0.00	0.00	0.00	0.00
D. Result to be carried forward	-415,686.92	-376,604.45	-299,022.55	-168,961.49
1. Profit to be carried forward	-415,686.92	-376,604.45	-299,022.55	-168,961.49
693000 Profit to be carried forward	-415,686.92	-376,604.45	-299,022.55	-168,961.49
2. Losses to be carried forward	0.00	0.00	0.00	0.00
E. Intervention shareholders in loss	0.00	0.00	0.00	0.00
F. Profit to be distributed	0.00	0.00	0.00	0.00
1. Dividends	0.00	0.00	0.00	0.00
2. Director's emoluments	0.00	0.00	0.00	0.00
3. Other allocations	0.00	0.00	0.00	0.00
RESULT OF THE FINANCIAL YEAR TO BE APPROPRIATED	0.00	0.00	0.00	0.00



Count on us.