

**Accounts 2009**

RUE DU COMMERCE 10  
BE-1000 BRUXELLES**Balance**  
**Boekjaar 2009**

31/12/2009

EUR

01/01/2009 - 31/12/2009

<u>FIXED ASSETS</u>		20/28	54.078,19
III. Tangible assets (note I; B)		22/27	54.078,19
B. Plant; machinery and equipment		23	47.368,03
230000 PLANT, MACHINERY AND EQUIPMENT			60.929,23
230009 DEPRECIATION PLANT, MACHINERY & EQUIPMNT			(13.561,20)
E. Other tangible assets		26	6.710,16
260000 OTHER TANGIBLE ASSETS			9.367,45
260009 DEPRECIATION OTHER TANGIBLE ASSETS			(2.657,29)
<u>CURRENT ASSETS</u>		29/58	863.616,22
VII. Amounts receivable within one year		40/41	140.449,11
A. Trade debtors		40	140.449,11
400000 TRADE DEBTORS			140.449,11
IX. Cash at bank and In hand		54/58	282.133,32
550000 BANK 1			47.551,81
550001 BANK 2			114.553,99
550003 BANK 3			144,97
550004 BANK 4			72.368,94
550005 BANK 5			38.906,58
570000 CASH BOOK EURO			48,97
570001 CASH BOOK GBP			172,76
580000 INTERNAL TRANSFERS			8.385,30
X. Deferred charges and accrued income		490/1	441.033,79
490010 EP GRANT			441.033,79
<b>Total assets</b>			<b>917.694,41</b>

CVBA W. Van den Keybus -  
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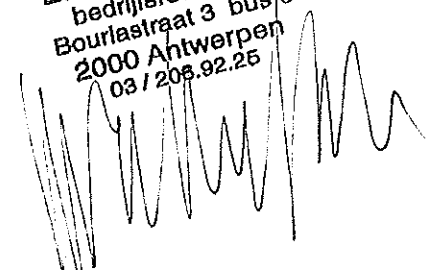
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<u>AMOUNTS PAYABLE</u>	17/49	917.694,41
<b>IX. Amounts payable within one year (note V)</b>	42/48	886.260,94
<b>A. Debts at over one year falling due within one year</b>	42	150.000,00
423000 FINANCE COMPANY		150.000,00
<b>C. Trade debts</b>	44	676.431,50
1. Suppliers	440/4	676.431,50
440000 SUPPLIERS		676.431,50
<b>E. Taxes; remunerations and social security</b>	45	59.829,44
2. Remunerations and social security	454/9	59.829,44
455000 REMUNERATIONS		1.807,35
456000 VACATION FEE		58.022,09
<b>X. Accrued charges and deferred income</b>	492/3	31.433,47
492000 AMOUNTS TO RETURN		11.433,47
493000 PROFIT CARRIED FORWARD		20.000,00
<b>total liabilities</b>		<b>917.694,41</b>

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<u>INCOME STATEMENT</u>			
<b>I. Operating Income and charges</b>			
Turnover		70	2.786.453,50
700001	EP GRANT		2.276.467,39
700002	OWN RESOURCES		508.757,64
700003	OWN RESOURCES TO COVER		1.228,47
Goods for resale; raw and auxiliary materials ; } optional services and miscellaneous goods } entry		60/61	
Services and miscellaneous goods		61	(1.984.115,85)
611300	PROFESSIONAL TRAINING		(7.535,02)
611400	STAFF MISSION EXPENSES		(43.546,50)
611501	OTHER PERSONNEL COSTS		(78.934,74)
612102	RENT, CHARGES AND MAINTENANCE COSTS		(108.641,83)
612201	COSTS REL TO I.O.M OF EQUIPMENT		(31.888,95)
612401	STATIONARY AND OFFICE SUPPLIES		(14.222,43)
612501	POSTAL AND TELECOMMUNICATIONS CHARGES		(18.076,39)
612601	PRINTING, TRANSLATION AND REPROD COSTS		(58.098,12)
613101	DOCUMENTATION COSTS		(3.195,15)
613201	COSTS OF STUDIES AND RESEARCH		(373.144,82)
613301	LEGAL COSTS		(2.958,62)
613401	ACCOUNTING AND AUDIT COSTS		(13.437,53)
613500	MISCELLANEOUS ADMINISTRATIVE COSTS		(32,22)
614232	COSTS OF MEETING OF THE CES MEETINGS		(145.554,78)
614310	REPRESENTATION COSTS		(13.908,50)
614401	COSTS OF INVITATIONS		(3.236,53)
614501	OTHER MEETING RELATED COSTS		(7.231,50)
615101	PUBLICATION COSTS		(338.310,22)
615201	CREATION AND OPERATION OF INTERNET SITES		(9.997,07)
615301	PUBLICITY COSTS		(18.675,62)
615401	COMMUNICATIONS EQUIPMENT		(24.509,67)
615523	SEMINARS AND EXHIBITIONS		(661.474,14)
615701	OTHER INFORMATION RELATED COSTS		(7.505,50)
A.B. Gross operating margin (+)		70/61	802.337,66
Gross operating margin (-) (-)		61/70	
C. Remuneration; social security and pensions (note VI; 2) (-)		62	(786.596,35)
621100 SALAIRES			(786.596,35)
E. Amounts written off stocks; contracts in progress and trade debtors (appropriations -; write-backs +)		63/1/4	(14.512,83)
632300 DEPRECIATIONS			(14.512,83)
{ Operating profit (+)		70/64	1.228,47
{ Operating lost (-)		64/70	
Financial charges (-)		65	(1.228,47)
650000 INTERESTS			(1.228,47)
{ Profit on ordinary activities before taxes (+)		70/65	
{ Loss on ordinary activities before taxes (-)		65/70	
{ Profit for the period before taxes (+)		70/66	
{ Loss for the period before taxes (-)		66/70	
IV. Income taxes (-) (+)		67/77	
{ Profit for the period (+)		70/67	
{ Loss for the period (-)		67/70	

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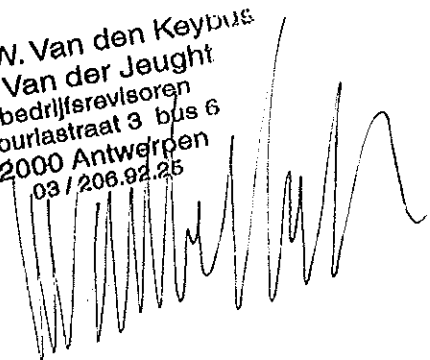
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{ Profit for the period to be appropriated (+)	70/68	
{ Loss for the period to be appropriated (-)	68/70	

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<u>APPROPRIATIONS AND TRANSFERS</u>	
I. Operating Income and charges	
A. { Profit to be appropriated	70/69
{ Loss to be appropriated (-)	69/70
1. Profit for the period avail. for appropri.	70/68
Loss for the period avail. for appropri. (-)	68/70

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