

Balance sheet 2012

Assets		Liabilities	
Fixed Assets	857.49 €	Reserves	2,479,633.58 €
Furniture	20,625.85 €	Patrimony	150,000.00 €
depreciation on furniture	-20,625.85 €	Accumulated profit	262,939.89 €
soft and hardware	6,219.62 €	Profit of the year	16,014.60 €
depreciation on soft and hard	-5,362.13 €	Social provision	68,066.89 €
Guarantees paid	60.00 €	General reserve	185,629.42 €
Caution	60.00 €		0.00 €
Caution British telephones	0.00 €	Reserve for EPIM	596,525.30 €
		Reserve for EFB	234,825.15 €
		Reserve for REF	20,000.00 €
Amounts receivable	234,402.16 €	Reserve for ECV	10,000.00 €
Subsidies receivable	234,402.16 €	Reserve for EFID	170,990.00 €
		Reserve for Belgrade	35,486.16 €
		Reserve for CVECF	526,771.20 €
		Reserve for Futur Lab	98,041.67 €
		Reserve Alliance Garantie fund	30,000.00 €
		Reserve for Research	1,259.46 €
Other receivables		Reserve for Tunisie	18,694.75 €
	0.00 €	Reserve for EUSTORY	54,389.09 €
Miscellaneous amounts receivable	0.00 €		
		Trade and social debts	329,422.66 €
		Suppliers	271,779.76 €
		Invoices receivable	1,850.00 €
		Belgian Taxes	0.00 €
Available	2,681,547.39 €	Net wages of employees	1,539.98 €
Current accounts	159,854.50 €	withholding tax	0.00 €
Deposit Account (patrimoine)	110,698.38 €	Social security	-916.00 €
Bonus account	1,433,727.77 €	Holliday bill for 2011	25,168.92 €
ING account	231,780.58 €		
Belgrade NEF account	35,486.16 €	Dept to Alliance fund	30,000.00 €
Flexi Bonus	710,000.00 €		
adjustment account	28,280.67 €	adjustment account	136,091.47 €
Charges to be carried forward	28,280.67 €	Income to be carried forward	136,091.47 €
Accrued incomes	0.00 €		
Total Assests	2,945,147.71 €	Total Liabilities	2,945,147.71 €