Rue du Taciturne 34
BE-1000 Bruxelles
BE0552.785.578

FINAL BALANCE SHEET 2025

05/10/2026

Full Model

EUR

		Ex. 2025 Ope 2025 --> Clo 2025 01/01/2025 - 31/12/2025		Ex. 2024 Ope 2024 --> Clo 2024 01/01/2024 - 31/12/2024
FIXED ASSETS	21/28	**0,00**		**388,95**
Tangible assets (note 6.3)	22/27	**0,00**		**388,95**
Furniture and vehicles	24	0,00		388,95
243000 WEBSITE DEVELOPMENT		23.383,81		23.383,81
243009 DEPRECIATION ON 243000		(23.383,81)		(22.994,86)
CURRENT ASSETS	29/58	**104.921,13**		**62.483,04**
Amounts receivable within one year	40/41	**36.346,39**		**23.760,64**
Trade debtors	40	21.179,33		15.458,13
400000 CUSTOMERS		17.862,52		695,55
404000 INCOME RECEIVABLE		3.316,81		14.762,58
Other amounts receivable	41	15.167,06		8.302,51
416000 SUNDRY AMOUNTS		9.816,71		1.897,15
416500 VISA ADVANCES		5.350,35		6.405,36
Cash at bank and in hand	54/58	**59.254,05**		**38.722,40**
550010 TRIODOS BANK - 0139		15.878,12		15.660,62
550020 BNP PARIBAS FORTIS EUR		6.572,25		20.859,23
550040 TRIODOS ACCOUNT - 5492		1.643,31		1.643,31
550050 BNP PARIBAS FORTIS AUD		1.262,42		1.243,42
550060 BNP PARIBAS FORTIS USD		2.032,17		1.449,51
550070 BNP PARIBAS SAVINGS ACCOUNT		32.071,89		71,51
580000 INTERNAL TRANSFERS OF FUNDS		(206,11)		(2.205,20)
Deferred charges and accrued income (note 6.6)	490/1	**9.320,69**		**0,00**
491000 ACCRUED INCOME		9.320,69		0,00
Total assets		**104.921,13**		**62.871,99**

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SOCIAL FUNDS	10/15	**76.761,78**		**52.543,65**
Allocated funds and other reserves (note 6.7)	13	**24.000,00**		**0,00**
139100 OPERATIONNAL RESERVE		24.000,00		0,00
Accumulated profits (losses) (+)(-)	14	**52.761,78**		**52.543,65**
140000 ACCUMULATED PROFIT		52.761,78		52.543,65
PROVISIONS AND DEFERRED TAXES	16	**15.167,06**		**6.405,00**
Provisions for liabilities and charges	160/5	**15.167,06**		**6.405,00**
Provisions for environmental obligations	163	0,00		6.405,00
163000 PROVISIONS FOR OTHER LIABILITIES AND CH		0,00		6.405,00
Other liabilities and charges (note 6.7)	164/5	15.167,06		0,00
165000 CHARGES PROVISION		15.167,06		0,00
AMOUNTS PAYABLE	17/49	**12.992,29**		**3.923,34**
Amounts payable within one year	42/48	**12.992,29**		**3.923,34**
Trade debts	44	11.101,13		3.923,34
Suppliers	440/4	11.101,13		3.923,34
440000 SUPPLIERS		(1.129,92)		1.108,34
444000 INVOICES TO BE RECEIVED		8.179,95		2.815,00
444100 CREDIT NOTE TO BE DONE		4.051,10		0,00
Taxes; remunerations and social security (note 6.8)	45	1.891,16		0,00
Taxes	450/3	1.891,16		0,00
451200 VAT CURRENT ACCOUNT		1.891,16		0,00
Total liabilities		**104.921,13**		**62.871,99**

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INCOME STATEMENT				
Operating income	70/76A	**97.138,48**		**113.848,06**
Contributions; donations; legacies and subsidies (note 6.9)	73	88.604,14		101.120,36
730000 MEMBERSHIP FEES		16.197,60		10.577,10
730100 MEMBERSHIP FEES PREVIOUS YEAR		2.335,67		0,00
731000 FEDERATION FEES		14.680,31		29.534,33
732000 DONATIONS		1.016,04		61.008,93
732100 DONATIONS ASIA-PACIFIC FEDERATION		52.122,95		0,00
732200 DONATIONS RESTRICTED FUNDS		2.251,57		0,00
Other operating income	74	8.534,34		9.679,82
743000 COST CONTRIBUTION		120,00		0,00
745000 TRAVEL COST REIMBURSMENT		8.414,34		9.679,82
Non-recurring operating income (note 6.11)	76A	0,00		3.047,88
764000 INCOME ON PREVIOUS YEAR		0,00		3.047,88
Operating charges	60/66A	**(70.706,47)**		**(76.987,95)**
Services and miscellaneous goods	61	(61.166,93)		(66.393,80)
612000 PUBLICATION FEES		(159,66)		0,00
612010 POSTAGE/SHIPMENT		(196,60)		(18,15)
612070 OFFICE COSTS		0,00		(746,71)
612080 IT SERVICES		(5.077,50)		(3.740,13)
612085 SOFT SUBSCRIPTION - COMMUNICATION		(2.198,00)		(2.302,39)
613000 PROFESSIONNAL FEES		(32.444,34)		(35.274,00)
613200 ACCOUNTING HONORARIUM		(6.533,41)		(3.222,21)
613220 MEMBERSHIP FEES		(1.501,78)		0,00
613400 TRANSLATION FEES		(119,79)		(55,77)
614500 REPRESENTATION COSTS		0,00		(299,62)
615100 PROFESSIONAL FEES		0,00		(2.250,00)
615300 TRAVEL		(3.913,64)		(13.495,23)
615500 ACCOMODATION		(7.059,92)		(2.094,59)
615600 CONFERENCES		(1.962,29)		(80,00)
616000		0,00		(2.815,00)
Depreciation of and other amounts written off formations expenses, intangible and tangible fixed assets	630	(388,95)		(4.189,15)
630200 DEPRECIATION OF TANGIBLE FIXED ASSETS		(388,95)		(4.189,15)

FINAL BALANCE SHEET 2025

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Provisions for liabilities and charges (appropriations -, use and write-backs +) (note 6.9)	635/9	(8.762,06)	(6.405,00)
637000 RISK AND CHARGES PROVISION		(9.816,71)	(6.405,00)
637100 RISK PROVISION WRITTEN OFF		1.054,65	0,00
Other operating charges (note 6.9)	640/8	(388,53)	0,00
640000 PATRIMONY TAXES		(388,53)	0,00
Positive (negative) operating result (+)(-)	9901	**26.432,01**	**36.860,11**
Financial income	75/76B	**1,38**	**347,49**
Recurring financial income	75	**1,38**	**347,49**
Income from current assets	751	0,00	10,51
751000 FINANCIAL INCOME		0,00	10,51
Other financial income (note 6.10)	752/9	1,38	336,98
754000 EXCHANGE DIFFERENCE EURO		0,00	336,98
754200 PAYMENTS DIFFERENCE		1,38	0,00
Financial charges	65/66B	**(2.215,26)**	**(737,73)**
Recurring financial charges(note 6.10)	65	**(2.215,26)**	**(737,73)**
Interest and other debt charges	650	(1.133,32)	(430,36)
650000 INTERETS,COMMISSION AND OTHER CHARGES		(1.133,32)	(430,36)
Other financial charges	652/9	(1.081,94)	(307,37)
654000 EXCHANGE RESULTS EURO		(478,72)	(11,18)
657000 FINANCIAL CHARGES		(587,17)	(296,19)
657200 DISCREPANCIES ON PAYMENT		(16,05)	0,00
Profit (Loss) for the financial year before taxes (+)(-)	9903	**24.218,13**	**36.469,87**
Profit (Loss) for the financial year (+)(-)	9904	**24.218,13**	**36.469,87**

FINAL BALANCE SHEET 2025

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Profit (Loss) of the period available for appropriation (+)(-)	9905	**24.218,13**		**36.469,87**	

FINAL BALANCE SHEET 2025

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APPROPRIATIONS AND TRANSFERS				
Profit (Loss) to be appropriated (+)(-)	9906	**76.761,78**		**36.469,87**
Profit (Loss) for the period available for appropriation(+)(-)	9905	24.218,13		36.469,87
Profit (Loss) of the preceding period brought forward (+)(-)	14P	52.543,65		0,00
Appropriations to legal reserve and other reserves	691	**(76.761,78)**		**0,00**
691000 TRANSFER TO ALLOCATED FUNDS		(24.000,00)		0,00
692000 POSITIVE RESULT TO BE DEFERRED		(52.761,78)		0,00
Profit (loss) to be carried forward (+)(-)	14	**0,00**		**36.469,87**

FINAL BALANCE SHEET 2025

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Accounts out of accounting plan		
693000	0,00	(36.469,87)