

701		0848.567.579		1	EUR	
NAT.	Filing date	N°	P.	U.	D.	MIC-npo 1

ANNUAL ACCOUNTS AND OTHER DOCUMENTS TO BE FILED IN ACCORDANCE WITH THE BELGIAN COMPANIES AND ASSOCIATIONS CODE

IDENTIFICATION DETAILS (at the filing date)

NAME: **EPPA IVZW**
 Legal form: International non-profit associations
 Address: Priester Cuypersstraat N°: 3 Box:
 Postal code: 1040 Town: Brussel 4
 Country: Belgium
 Register of legal persons - Commercial court: Brussels, Dutch speaking
 Website:
 Company registration number **BE0848567579**

DATE **04/10/2021** of filing the most recent document mentioning the date of publication of the deed of incorporation and of the deed of amendment of the articles of association.

ANNUAL ACCOUNTS IN **EUROS**

approved by the general meeting of **25/05/2023**

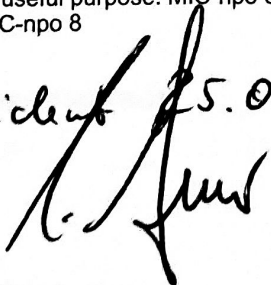
Regarding the period from **01/01/2022** to **31/12/2022**
 Preceding the period from **01/01/2021** to **31/12/2021**

The amounts for the preceding period are identical to the ones previously published

Total number of pages filed: 7

Numbers of sections of the standard form not filed

because they serve no useful purpose: MIC-npo 6.1.1, MIC-npo 6.1.2, MIC-npo 6.1.3, MIC-npo 6.2, MIC-npo 6.3, MIC-npo 6.4, MIC-npo 6.5, MIC-npo 7, MIC-npo 8

President 25.05.2023



 VP

AUDITING OR ADJUSTMENT MISSION

The managing board declares that not a single audit or correction assignment has been given to a person not authorized to do so by law, pursuant to articles 34 and 37 of the law of 22 April 1999 concerning accounting and tax professions.

If affirmative, should be mentioned hereafter: surname, first names, profession and address of each external accountant or company auditor and their membership number at their Institute, as well as the nature of their assignment:

- A. Bookkeeping of the association or foundation,
- B. Preparing the annual accounts
- C. Auditing the annual accounts and/or
- D. Correcting the annual accounts.

If the tasks mentioned under A or B are executed by certified accountants or certified bookkeepers - tax experts, the following information can be mentioned hereafter: surname, first names, profession and address of each certified accountant or certified bookkeeper-tax expert and their membership number at the Institute of Accounting professionals and Tax Experts, as well as the nature of their assignment.

Surname, first names, profession and address	Membership number	Nature of the assignment (A, B, C and/or D)

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ANNUAL ACCOUNTS

BALANCE SHEET AFTER APPROPRIATION

	Notes	Codes	Period	Preceding period
ASSETS				
FORMATION EXPENSES		20		
FIXED ASSETS		21/28		
Intangible fixed assets	6.1.1	21		
Tangible fixed assets	6.1.2	22/27		
Land and buildings		22		
Plant, machinery and equipment		23		
Furniture and vehicles		24		
Leasing and similar rights		25		
Other tangible fixed assets		26		
Tangible fixed assets under construction and advance payments	6.1.3	27		
Financial fixed assets		28		
CURRENT ASSETS		29/58	<u>190,887.23</u>	<u>217,374.66</u>
Amounts receivable after more than one year		29		
Trade debtors		290		
Other amounts receivable		291		
Stocks and contracts in progress		3		
Stocks		30/36		
Contracts in progress		37		
Amounts receivable within one year		40/41	78,615.76	116,001.55
Trade debtors		40	72,864.27	116,001.55
Other amounts receivable		41	5,751.49	0.00
Current investments		50/53		
Cash at bank and in hand		54/58	105,628.32	101,180.32
Deferred charges and accrued income		490/1	6,643.15	192.79
TOTAL ASSETS		20/58	190,887.23	217,374.66

	Notes	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY				
Association or foundation Funds		10/15	<u>156,983.88</u>	<u>150,898.36</u>
Revaluation surpluses		10		
Allocated funds		12		
Accumulated profits (losses) (+)/(-)		13		
Investment grants		14	156,983.88	150,898.36
		15		
		16		
PROVISIONS AND DEFERRED TAXES				
Provisions for liabilities and charges		160/5	0.00	0.00
Pensions and similar obligations		160		
Taxation		161		
Major repairs and maintenance		162		
Environmental obligations		163		
Other liabilities and charges		164/5		
Provisions for grants and legacies to reimburse and gifts with a recovery right		167		
Deferred taxes		168		
		17/49	<u>33,903.35</u>	<u>66,476.30</u>
AMOUNTS PAYABLE				
Amounts payable after more than one year		17		
Financial debts		170/4	0.00	0.00
Credit institutions, leasing and other similar obligations		172/3		
Other loans		174/0		
Trade debts		175		
Advances received on contracts in progress		176		
Other amounts payable		178/9		
Amounts payable within one year		42/48	33,903.35	66,476.30
Current portion of amounts payable after more than one year falling due within one year		42		
Financial debts		43	0.00	0.00
Credit institutions		430/8		
Other loans		439		
Trade debts		44	16,236.69	14,883.06
Suppliers		440/4	16,236.69	14,883.06
Bills of exchange payable		441		
Advances received on contracts in progress		46		
Taxes, remuneration and social security		45	17,586.36	51,527.24
Taxation		450/3	13,535.41	26,882.21
Remuneration and social security		454/9	4,050.95	24,645.03
Other amounts payable		48	80.30	66.00
Accruals and deferred income		492/3		
TOTAL LIABILITIES		10/49	190,887.23	217,374.66

PROFIT AND LOSS ACCOUNT

Operating income and charges

Gross operating margin (+)/(-)

Of which non-recurring operating income

Remuneration, social security costs and pensions (+)/(-)

Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets

Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs) (+)/(-)

Provisions for liabilities and charges: Appropriations (uses and write-backs)

Other operating charges

Operating charges carried to assets as restructuring costs (-)

Non-recurring operating charges

Operating profit (loss) (+)/(-)

Financial income

Recurring financial income

Non-recurring financial income

Financial charges

Recurring financial charges

Non-recurring financial charges

Profit (loss) for the period before taxes (+)/(-)

Transfer from deferred taxes

Transfer to deferred taxes

Income taxes on the result (+)/(-)

Profit (loss) of the period (+)/(-)

Transfer from untaxed reserves

Transfer to untaxed reserves

Profit (loss) of the period available for appropriation (+)/(-)

Codes	Period	Preceding period
9900	36,873.63	214,813.86
76A		
62	30,663.80	158,310.57
630		
631/4		
635/9		
640/8		
649		
66A		
9901	6,209.83	56,503.29
	49.11	0.00
75/76B		
75	49.11	0.00
76B		
	173.42	976.34
65/66B		
65	173.42	976.34
66B		
9903	6,085.52	55,526.95
780		
680		
67/77		
9904	6,085.52	55,526.95
789		
689		
9905	6,085.52	55,526.95

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APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
Profit (loss) to be appropriated (+)/(-)	9906	156,983.88	150,898.36
Gain (loss) of the period available for appropriation (+)/(-)	(9905)	6,085.52	55,526.95
Profit (loss) brought forward	14P	150,898.36	95,371.41
Withdrawals from capital and reserves	791		
Appropriations to allocated funds	691		
Profit (loss) to be carried forward (+)/(-)	(14)	156,983.88	150,898.36