

Balans 2023

**International Thin-Film Solar Industry
Association**

Rue de la Loi 227 4ét
1040 Bruxelles

BE0843.375.705

Register of legal entities Bruxelles, francophone

1 Detail of the balance sheet and income statement

ASSETS

CURRENT ASSETS		<u>26.945,23</u>
Amounts receivable within one year		<u>500,00</u>
Other amounts receivable		500,00
VAT CURRENT ACCOUNT	500,00	
Cash at bank and in hand		<u>26.445,23</u>
CENTEA 860-1162828-71	26.445,23	
TOTAL ASSETS		<u>26.945,23</u>

EQUITY AND LIABILITIES

<i>EQUITY</i>		<u>20.632,73</u>
Accumulated result		<u>20.632,73</u>
ACCUMULATED PROFITS	20.632,73	
<i>AMOUNTS PAYABLE</i>		<u>6.312,50</u>
Amounts payable within one year		<u>6.312,50</u>
Trade debts		6.312,50
Suppliers		<u>6.312,50</u>
SUPPLIERS	6.312,50	
TOTAL EQUITY AND LIABILITIES		<u>26.945,23</u>

INCOME STATEMENT

Operating income		<u>66.375,00</u>
Turnover		66.375,00
MEMBERSHIP	66.375,00	
Operating charges		<u>-85.638,89</u>
Services and other goods		-53.138,89
RENTING OFFICE	-3.500,00	
CONSULTANCY	-12.625,00	
PUBLICATIONS	-84,80	
ACCOUNTING FEES	-809,40	
OTHER HONORARIAL FEES	-33.280,16	
BANK COSTS	-54,00	
ADVERTISING	-135,53	
REPRESENTATION	-2.650,00	
Other operating charges		-32.500,00
LOSSES ON REALIZATION OF TRADE	-32.500,00	
Operating result		<u>-19.263,89</u>
Financial charges		<u>-51,50</u>
Recurring financial charges		-51,50
<i>Other financial charges</i>		<i>-51,50</i>
OTHER FINANCIAL CHARGES	-51,50	
Result for the period before taxes		<u>-19.315,39</u>
Result of the period		<u>-19.315,39</u>
Result of the period available for appropriation		<u>-19.315,39</u>

APPROPRIATION ACCOUNT

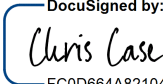
Result to be appropriated		<u>0,00</u>
Result of the period available for appropriation		-39.948,12
PROFIT TO BE CARRIED FORWARD	-20.632,73	
Result (profit) to be carried forward		39.948,12
PROFITS TRANSFER LAST FIN.YEAR	39.948,12	
RESULT TO BE PROCESSED		<u>0,00</u>

2 Attachments

2.1 Balances suppliers list

number	Name	Address	Telephone	Balance
44003000	CFS Brussels			500,41
44004000	DWR ECO GMBH	- DUTSLAND		-6.312,50
				-5.812,09

DocuSigned by:



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Chris Case

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