

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

IDENTIFICATION DETAILS (at the filing date)

Entity name : **EDANA**
Entity legal form : International non-profit organization
Address : Avenue des Nerviens Nr : 85 Box :
Postal code : 1040 City : Etterbeek
Country : Belgium
Register of legal persons - Business Court of Brussels, French-speaking
Website :
E-mail address :

Entity number

Date 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 approved by the general meeting of
regarding the period from to
Preceding period from to

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

Numbers of the sections of the standard model form not filed because they serve no useful purpose :

ABR-NPI 6.2, ABR-NPI 6.3, ABR-NPI 6.5, ABR-NPI 6.6, ABR-NPI 6.8, ABR-NPI 7, ABR-NPI 8

LIST OF DIRECTORS AND AUDITORS**LIST OF DIRECTORS AND AUDITORS**

COMPLETE LIST with surname, first names, profession, place of residence (address, number, postal code and town) and position within the association or foundation

ARSHI ANNAHIT

Wurmlinger str. 27
70597 Stuttgart
GERMANY

Sisman Ali

Akçaburgaz mahallesi 109 sokak 14
TURKEY

Start of the mandate : 2014-07-01

End of the mandate :

Director

Renz Anke

Rassosiedlung 52 b
82284 Grafrath
GERMANY

Start of the mandate : 2022-06-07

End of the mandate :

Director

Hassmann Christian

Alpenstrabe 20
GERMANY

Start of the mandate : 2019-07-01

End of the mandate :

Director

Lemoine Christine

Rue de Trintang 20
LUXEMBOURG

Start of the mandate : 2019-07-01

End of the mandate :

Director

Krumme Daniel

Altes Walwerk 7
42781 Haan
GERMANY

Start of the mandate : 2022-06-07

End of the mandate :

Director

Lamb David

Wharfedale Court 2
UNITED KINGDOM

Start of the mandate : 2014-07-01

End of the mandate :

Director

Tytgat Dominiek

Zilverbergstraat 40
8890 Moorslede
BELGIUM

Start of the mandate : 2018-07-01

End of the mandate :

Director

Konraad Dullaert

Benaetsstraat 138
3840 Tongeren-Borgloon
BELGIUM

Start of the mandate : 2024-07-01

End of the mandate :

Director

Mantovani Giorgio

Via Serviiano Lattuada 3
ITALY

Start of the mandate : 2014-07-01

End of the mandate :

Director

TISCHLER HEIKO

Bahnhofstr. 32 a
61476 Kronberg IM Taunus
GERMANY

McNabb John Cameron

Leslie Drive L10721
UNITED STATES

Start of the mandate : 2019-07-01

End of the mandate : 2022-12-31

Director

Bodalyn Noble Joshua Charles

Lindenweg 2
6403 Kussnacht am Rigi
SWITZERLAND

Start of the mandate : 2025-07-01

End of the mandate :

Director

Durany José

Agil 24
SPAIN

Start of the mandate : 2014-07-01

End of the mandate :

Director

EIZINGER Jurgen

Wiesenweg 3
4892 Fornach
AUSTRIA

Start of the mandate : 2021-07-01

End of the mandate :

Director

Ortmeier Jörg

Diekhueslinde 16
GERMANY

Start of the mandate : 2017-07-01

End of the mandate :

Director

Hering Klaus

Am Wiesengrund 24
91732 Merkendorf
GERMANY

Start of the mandate : 2022-06-07

End of the mandate :

Director

Marek Krejci

Ujezd 341 41
118 00 Praha
CZECH REPUBLIC

Start of the mandate : 2024-07-01

End of the mandate :

Director

Shaffer Lori

Ridge Haven Run 1650
30022 Alpharetta Georgia
UNITED STATES

Start of the mandate : 2022-06-07

End of the mandate :

Director

Langley MARTin

Gartons Road - Swindon 23
UNITED KINGDOM

Start of the mandate : 2018-07-01

End of the mandate :

Director

VAN REKUM MIREILLE KONG

Mooieweg 162
6836 AL Arnhem
NETHERLANDS

Katbe Mahdy

P.O. 99883
SAUDI ARABIA

Start of the mandate :

End of the mandate :

Director

Baumgartner Michael

Zartener Strasse 10

GERMANY

Start of the mandate : 2019-07-01

End of the mandate :

Director

Axelsen Mikael Staal

Hegely 24

DENMARK

Start of the mandate : 2016-07-01

End of the mandate :

Director

KESSELMEIER RUEDIGER

Sonnenwaagstr. 10

89233 Neu-Ulm

GERMANY

Habeck Thorsten

In der Ölkelter 8

GERMANY

Start of the mandate : 2016-07-01

End of the mandate :

Director

Hornfeck Ulrich

Selbitzer Berg 14

GERMANY

Start of the mandate : 2018-07-01

End of the mandate :

Director

ANNUAL ACCOUNTS

BALANCE SHEET AFTER APPROPRIATION

	Notes	Codes	Period	Preceding period
ASSETS				
FORMATION EXPENSES		20		
FIXED ASSETS		21/28	<u>495.305</u>	<u>535.100</u>
Intangible fixed assets	6.1.1	21	28.850	20.734
Tangible fixed assets	6.1.2	22/27	464.376	513.786
Land and buildings		22		
Plant, machinery and equipment		23		
Furniture and vehicles		24	103.473	106.986
Leasing and other similar rights		25		
Other tangible fixed assets		26	360.903	406.800
Assets under construction and advance payments		27		
Financial fixed assets	6.1.3	28	2.079	579
CURRENT ASSETS		29/58	<u>8.224.247</u>	<u>7.488.123</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	830.323	692.811
Trade debtors		40	646.174	543.777
Other amounts receivable		41	184.149	149.034
Current investments		50/53	6.441.769	6.156.112
Cash at bank and in hand		54/58	703.261	531.982
Accruals and deferred income		490/1	248.894	107.218
TOTAL ASSETS		20/58	8.719.552	8.023.222

	Notes	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY				
		10/15	<u>3.285.704</u>	<u>3.232.014</u>
Association or foundation Funds	6.2	10	12.395	12.395
Revaluation surpluses		12		
Allocated funds	6.2	13	1.079.749	1.137.249
Accumulated profits (losses)	(+)/(-)	14	2.193.560	2.082.370
Investment grants		15		
PROVISIONS AND DEFERRED TAXES				
Provisions for liabilities and charges	6.2	16	<u>1.603.967</u>	<u>1.534.613</u>
Pensions and similar obligations		160/5	1.603.967	1.534.613
Taxation		160		
Major repairs and maintenance		161		
Environmental obligations		162		
Other liabilities and charges		163		
Provisions for grants and legacies to reimburse and gifts with a recovery right		164/5	1.603.967	1.534.613
Deferred taxes		167		
		168		
AMOUNTS PAYABLE				
Amounts payable after more than one year	6.3	17/49	<u>3.829.880</u>	<u>3.256.595</u>
Financial debts		17		
Credit institutions, leasing and other similar obligations		170/4		
Other loans		172/3		
Trade debts		174/0		
Advances received on contracts in progress		175		
Other amounts payable		176		
Amounts payable within one year	6.3	178/9		
Current portion of amounts payable after more than one year falling due within one year		42/48	711.322	452.197
Financial debts		42		
Credit institutions		43		
Other loans		430/8		
Trade debts		439		
Suppliers		44	342.769	209.819
Bills of exchange payable		440/4	342.769	209.819
Advances received on contracts in progress		441		
Taxes, remuneration and social security		46	93.087	
Taxes		45	273.589	234.987
Remuneration and social security		450/3	4.729	
Other amounts payable		454/9	268.860	234.987
Accruals and deferred income		48	1.877	7.391
		492/3	3.118.558	2.804.398
TOTAL LIABILITIES				
		10/49	8.719.552	8.023.222

PROFIT AND LOSS ACCOUNT

	Notes	Codes	Period	Preceding period
Operating income and charges				
Gross operating margin	(+)/(-)	9900	3.050.622	2.988.177
Of which non-recurring operating income		76A	11.810	
Turnover		70	2.393.145	2.545.550
Contributions, gifts, legacies and grants		73	2.555.417	2.541.015
Raw materials, consumables, services and other goods		60/61	2.073.831	2.205.372
Remuneration, social security costs and pensions	(+)/(-)	62	2.850.706	2.700.225
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets		630	90.154	88.137
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs)	(+)/(-)	631/4	8.000	
Provisions for liabilities and charges: Appropriations (uses and write-backs)	(+)/(-)	635/9		
Other operating charges		640/8	91.374	81.978
Operating charges carried to assets as restructuring costs	(-)	649		
Non-recurring operating charges		66A	69.354	96.550
Operating profit (loss)	(+)/(-)	9901	-58.966	21.286
Financial income				
Recurring financial income		6.4 75/76B	125.826	87.521
Non-recurring financial income		75	125.826	87.521
		76B		
Financial charges				
Recurring financial charges		6.4 65/66B	10.357	6.631
Non-recurring financial charges		65	10.357	6.631
		66B		
Gain (loss) for the period before taxes	(+)/(-)	9903	56.503	102.176
Transfer from deferred taxes		780		
Transfer to deferred taxes		680		
Income taxes	(+)/(-)	67/77	2.813	3.414
Gain (loss) of the period	(+)/(-)	9904	53.690	98.762
Transfer from untaxed reserves		789		
Transfer to untaxed reserves		689		
Gain (loss) of the period available for appropriation	(+)/(-)	9905	53.690	98.762

APPROPRIATION ACCOUNT

		Codes	Period	Preceding period
Profit (loss) to be appropriated	(+)/(-)	9906	2.136.060	2.024.870
Gain (loss) of the period available for appropriation	(+)/(-)	(9905)	53.690	98.762
Profit (loss) brought forward	(+)/(-)	14P	2.082.370	1.926.108
Withdrawals from capital and reserves		791	57.500	57.500
Appropriations to allocated funds		691		
Profit (loss) to be carried forward	(+)/(-)	(14)	2.193.560	2.082.370

EXPLANATORY DISCLOSURES**STATEMENT OF FIXED ASSETS****INTANGIBLE FIXED ASSETS****Acquisition value at the end of the period****Movements during the period**

Acquisitions, including produced fixed assets

Sales and disposals

Transfers from one heading to another

Acquisition value at the end of the period**Amortisations and amounts written down at the end of the period****Movements during the period**

Recorded

Written back

Acquisitions from third parties

Cancelled owing to sales and disposals

Transferred from one heading to another

Amortisations and amounts written down at the end of the period**NET BOOK VALUE AT THE END OF THE PERIOD**

Codes	Period	Preceding period
8059P	XXXXXXXXXX	292.988
8029	35.213	
8039		
(+)/(-) 8049		
8059	328.201	
8129P	XXXXXXXXXX	272.254
8079	27.097	
8089		
8099		
8109		
(+)/(-) 8119		
8129	299.351	
(21)	28.850	

	Codes	Period	Preceding period
TANGIBLE FIXED ASSETS			
Acquisition value at the end of the period	8199P	XXXXXXXXXX	621.510
Movements during the period			
Acquisitions, including produced fixed assets	8169	13.647	
Sales and disposals	8179		
Transfers from one heading to another	(+)/(-) 8189		
Acquisition value at the end of the period	8199	635.157	
Revaluation surpluses at the end of the period	8259P	XXXXXXXXXX	
Movements during the period			
Recorded	8219		
Acquisitions from third parties	8229		
Cancelled	8239		
Transferred from one heading to another	(+)/(-) 8249		
Revaluation surpluses at the end of the period	8259		
Depreciations and amounts written down at the end of the period	8329P	XXXXXXXXXX	107.724
Movements during the period			
Recorded	8279	63.057	
Written back	8289		
Acquisitions from third parties	8299		
Cancelled owing to sales and disposals	8309		
Transferred from one heading to another	(+)/(-) 8319		
Depreciations and amounts written down at the end of the period	8329	170.781	
NET BOOK VALUE AT THE END OF THE PERIOD	(22/27)	<u>464.376</u>	
OF WHICH			
Owned by the association or the foundation in full property	8349		

	Codes	Period	Preceding period
FINANCIAL FIXED ASSETS			
Acquisition value at the end of the period	8395P	XXXXXXXXXX	579
Movements during the period			
Acquisitions	8365	1.500	
Sales and disposals	8375		
Transfers from one heading to another	(+)/(-) 8385		
Other movements	(+)/(-) 8386		
Acquisition value at the end of the period	8395	2.079	
Revaluation surpluses at the end of the period	8455P	XXXXXXXXXX	
Movements during the period			
Recorded	8415		
Acquisitions from third parties	8425		
Cancelled	8435		
Transferred from one heading to another	(+)/(-) 8445		
Revaluation surpluses at the end of the period	8455		
Amounts written down at the end of the period	8525P	XXXXXXXXXX	
Movements during the period			
Recorded	8475		
Written back	8485		
Acquisitions from third parties	8495		
Cancelled owing to sales and disposals	8505		
Transferred from one heading to another	(+)/(-) 8515		
Amounts written down at the end of the period	8525		
Uncalled amounts at the end of the period	8555P	XXXXXXXXXX	
Movements during the period	(+)/(-) 8545		
Uncalled amounts at the end of the period	8555		
NET BOOK VALUE AT THE END OF THE PERIOD	(28)	2.079	

RESULTS**PERSONNEL**

Employees for whom the association or the foundation submitted a DIMONA declaration or who are recorded in the general personnel register

Average number of employees calculated in full-time equivalents

INCOME AND CHARGE OF EXCEPTIONAL SIZE OR INCIDENCE**Non recurring income**

Non-recurring operating income

Non-recurring financial income

Non-recurring expenses

Non-recurring operating charges

Non-recurring financial charges

FINANCIAL RESULTS**Capitalized Interests**

Codes	Period	Preceding period
9087	17	17,4
76	11.810	
(76A)	11.810	
(76B)		
66	69.354	96.550
(66A)	69.354	96.550
(66B)		
6502		

SOCIAL BALANCE SHEET

Number of joint industrial committee:

EMPLOYEES FOR WHOM THE ASSOCIATION OR THE FOUNDATION SUBMITTED A DIMONA DECLARATION OR WHO ARE RECORDED IN THE GENERAL PERSONNEL REGISTER

	Codes	1. Full-time (period)	2. Part-time (period)	3. Total (T) or total in full-time equivalents (FTE) (period)	3P. Total (T) or total in full-time equivalents (FTE) (preceding period)
During the period and the preceding period					
Average number of employees	100	14,4	3	17	17,4
Number of hours actually worked	101	23.762	4.156	27.918	26.746
Personnel costs	102	2.129.616	268.158	2.397.774	2.227.708

At the closing date of the period**Number of employees****By nature of the employment contract**

Contract for an indefinite period

Contract for a definite period

Contract for the execution of a specifically assigned work

Replacement contract

According to gender and study level

Men

primary education

secondary education

higher non-university education

university education

Women

primary education

secondary education

higher non-university education

university education

By professional category

Management staff

Employees

Workers

Others

Codes	1. Full-time	2. Part-time	3. Total in full-time equivalents
105	15	3	17,6
110	15	3	17,6
111			
112			
113			
120	8	0	8
1200			
1201			
1202	4	0	4
1203	4	0	4
121	7	3	9,6
1210			
1211			
1212	3	2	4,7
1213	4	1	4,9
130			
134	15	3	17,6
132			
133			

LIST OF PERSONNEL MOVEMENTS DURING THE PERIOD**ENTRIES**

Number of employees for whom the association or the foundation submitted a DIMONA declaration or who have been recorded in the general personnel register during the financial year

DEPARTURES

Number of employees whose contract-termination date has been entered in DIMONA declaration or in the general personnel register during the financial year

Codes	1. Full-time	2. Part-time	3. Total in full-time equivalents
205	1		1
305	1		1

INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE PERIOD**Total of initiatives of formal professional training at the expense of the employer**

Number of employees involved

Number of actual training hours

Costs for the association or the foundation

of which gross costs directly linked to training

of which fees paid and payments to collective funds

of which grants and other financial advantages received (to deduct)

Total of initiatives of less formal or informal professional training at the expense of the employer

Number of employees involved

Number of actual training hours

Costs for the association or the foundation

Total of initiatives of initial professional training at the expense of the employer

Number of employees involved

Number of actual training hours

Costs for the association or the foundation

Codes	Men	Codes	Women
5801		5811	
5802		5812	
5803		5813	
58031		58131	
58032		58132	
58033		58133	
5821		5831	
5822		5832	
5823		5833	
5841		5851	
5842		5852	
5843		5853	