

**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 0411.532.101

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 09-08-2010

ANNUAL ACCOUNTS in EURO approved by the general meeting of 10-06-2025
regarding the period from 01-01-2024 to 31-12-2024
Preceding period from 01-01-2023 to 31-12-2023

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

KAYALI Enver

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TURKEY
Start of the mandate : 2017-07-01

End of the mandate : Director

Mantovani Giorgio

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Start of the mandate : 2014-07-01

End of the mandate : Director

TISCHLER HEIKO

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McNabb John Cameron

Leslie Drive L10721
UNITED STATES
Start of the mandate : 2019-07-01

End of the mandate : 2022-12-31 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

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Diekhueslinde 16
GERMANY
Start of the mandate : 2017-07-01

End of the mandate : Director

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Start of the mandate : 2022-06-07

End of the mandate : Director

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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

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Start of the mandate : 2018-07-01

End of the mandate : Director

VAN REKUM MIREILLE KONG

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NETHERLANDS

Katbe Mahdy

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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

Trinkaus Michael

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53881 Euskirchen

GERMANY

Start of the mandate : 2021-07-01

End of the mandate :

Director

Axelsen Mikael Staal

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Start of the mandate : 2016-07-01

End of the mandate :

Director

KESSELMEIER RUEDIGER

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89233 Neu-Ulm

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Green Robert

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UNITED STATES

Start of the mandate : 2014-07-01

End of the mandate :

Director

BJOMMAN TOMMI

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48600 Kotka

FINLAND

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>535.100</u>	<u>643.833</u>
Intangible fixed assets	6.1.1	21	20.734	41.468
Tangible fixed assets	6.1.2	22/27	513.786	594.569
Land and buildings		22		
Plant, machinery and equipment		23		
Furniture and vehicles		24	106.986	108.944
Leasing and other similar rights		25		
Other tangible fixed assets		26	406.800	485.625
Assets under construction and advance payments		27		
Financial fixed assets	6.1.3	28	579	7.796
CURRENT ASSETS		29/58	<u>7.488.123</u>	<u>8.023.129</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	692.811	1.074.073
Trade debtors		40	543.777	915.317
Other amounts receivable		41	149.034	158.756
Current investments		50/53	6.156.112	5.597.210
Cash at bank and in hand		54/58	531.982	1.244.824
Accruals and deferred income		490/1	107.218	107.021
TOTAL ASSETS		20/58	8.023.222	8.666.962

	Notes	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY		10/15	<u>3.232.014</u>	<u>3.133.252</u>
Association or foundation Funds	6.2	10	12.395	12.395
Revaluation surpluses		12		
Allocated funds	6.2	13	1.137.249	1.194.749
Accumulated profits (losses)	(+)/(-)	14	2.082.370	1.926.108
Investment grants		15		
PROVISIONS AND DEFERRED TAXES	6.2	16	<u>1.534.613</u>	<u>1.438.355</u>
Provisions for liabilities and charges		160/5	1.534.613	1.438.355
Pensions and similar obligations		160		
Taxation		161		
Major repairs and maintenance		162		
Environmental obligations		163		
Other liabilities and charges		164/5	1.534.613	1.438.355
Provisions for grants and legacies to reimburse and gifts with a recovery right		167		
Deferred taxes		168		
AMOUNTS PAYABLE		17/49	<u>3.256.595</u>	<u>4.095.355</u>
Amounts payable after more than one year	6.3	17		
Financial debts		170/4		
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	6.3	42/48	452.197	996.867
Current portion of amounts payable after more than one year falling due within one year		42		
Financial debts		43		
Credit institutions		430/8		
Other loans		439		
Trade debts		44	209.819	619.088
Suppliers		440/4	209.819	619.088
Bills of exchange payable		441		
Advances received on contracts in progress		46		
Taxes, remuneration and social security		45	234.987	364.242
Taxes		450/3		128.810
Remuneration and social security		454/9	234.987	235.432
Other amounts payable		48	7.391	13.537
Accruals and deferred income		492/3	2.804.398	3.098.488
TOTAL LIABILITIES		10/49	8.023.222	8.666.962

PROFIT AND LOSS ACCOUNT

	Notes	Codes	Period	Preceding period
Operating income and charges				
Gross operating margin	(+)/(-)	9900	2.988.177	2.721.862
Of which non-recurring operating income		76A		
Turnover		70	2.545.550	2.052.624
Contributions, gifts, legacies and grants		73	2.541.015	2.529.866
Raw materials, consumables, services and other goods		60/61	2.205.372	1.929.198
Remuneration, social security costs and pensions	(+)/(-)	62	2.700.225	2.497.506
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets		630	88.137	44.933
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs)	(+)/(-)	631/4		
Provisions for liabilities and charges: Appropriations (uses and write-backs)	(+)/(-)	635/9		
Other operating charges		640/8	81.978	125.082
Operating charges carried to assets as restructuring costs	(-)	649		
Non-recurring operating charges		66A	96.550	106.472
Operating profit (loss)	(+)/(-)	9901	21.286	-52.130
Financial income		6.4 75/76B	87.521	16
Recurring financial income		75	87.521	16
Non-recurring financial income		76B		
Financial charges		6.4 65/66B	6.631	14.353
Recurring financial charges		65	6.631	14.353
Non-recurring financial charges		66B		
Gain (loss) for the period before taxes	(+)/(-)	9903	102.176	-66.467
Transfer from deferred taxes		780		
Transfer to deferred taxes		680		
Income taxes	(+)/(-)	67/77	3.414	7.850
Gain (loss) of the period	(+)/(-)	9904	98.762	-74.316
Transfer from untaxed reserves		789		
Transfer to untaxed reserves		689		
Gain (loss) of the period available for appropriation	(+)/(-)	9905	98.762	-74.316

APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
Profit (loss) to be appropriated	(+)/(-) 9906	2.024.870	1.842.449
Gain (loss) of the period available for appropriation	(+)/(-) (9905)	98.762	-74.316
Profit (loss) brought forward	(+)/(-) 14P	1.926.108	1.916.765
Withdrawals from capital and reserves	791	57.500	83.659
Appropriations to allocated funds	691		
Profit (loss) to be carried forward	(+)/(-) (14)	2.082.370	1.926.108

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		
8039		
(+)/(-) 8049		
8059	292.988	
8129P	XXXXXXXXXX	251.520
8079	20.734	
8089		
8099		
8109		
(+)/(-) 8119		
8129	272.254	
(21)	20.734	

TANGIBLE 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

Revaluation surpluses at the end of the period

Movements during the period

Recorded

Acquisitions from third parties

Cancelled

Transferred from one heading to another

Revaluation surpluses at the end of the period

Depreciations 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

Depreciations and amounts written down at the end of the period

NET BOOK VALUE AT THE END OF THE PERIOD

OF WHICH

Owned by the association or the foundation in full property

Codes	Period	Preceding period
8199P	XXXXXXXXXX	634.890
8169		
8179	13.380	
(+)/(-) 8189		
8199	621.510	
8259P	XXXXXXXXXX	
8219		
8229		
8239		
(+)/(-) 8249		
8259		
8329P	XXXXXXXXXX	40.321
8279	67.403	
8289		
8299		
8309		
(+)/(-) 8319		
8329	107.724	
(22/27)	<u>513.786</u>	
8349		

FINANCIAL FIXED ASSETS

Acquisition value at the end of the period

Movements during the period

Acquisitions

Sales and disposals

Transfers from one heading to another

Other movements

Acquisition value at the end of the period

Revaluation surpluses at the end of the period

Movements during the period

Recorded

Acquisitions from third parties

Cancelled

Transferred from one heading to another

Revaluation surpluses at the end of the period

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

Amounts written down at the end of the period

Uncalled amounts at the end of the period

Movements during the period

Uncalled amounts at the end of the period

NET BOOK VALUE AT THE END OF THE PERIOD

Codes	Period	Preceding period
8395P	XXXXXXXXXX	7.796
8365		
8375	7.216	
(+)/(-) 8385		
(+)/(-) 8386		
8395	579	
8455P	XXXXXXXXXX	
8415		
8425		
8435		
(+)/(-) 8445		
8455		
8525P	XXXXXXXXXX	
8475		
8485		
8495		
8505		
(+)/(-) 8515		
8525		
8555P	XXXXXXXXXX	
(+)/(-) 8545		
8555		
(28)	579	

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	17,4	16,7
76		
(76A)		
(76B)		
66	96.550	106.472
(66A)	96.550	106.472
(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

During the period and the preceding period

Average number of employees
Number of hours actually worked
Personnel costs

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)
100	16	1,7	17,4	16,7
101	24.416	2.330	26.746	26.171
102	2.051.423	176.285	2.227.708	2.062.999

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	17,5
110	15	3	17,5
111			
112			
113			
120	8		8
1200			
1201			
1202	4	0	4
1203	4	0	4
121	7	3	9,5
1210			
1211			
1212	3	2	4,6
1213	4	1	4,9
130			
134	15	3	17,5
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	6	1	6,8
305	4	2	5,7

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	