

**ASSETS**

|                                                | 31/12/2025              |
|------------------------------------------------|-------------------------|
|                                                |                         |
| <b>CURRENT ASSETS</b>                          | <b>55.513,39</b>        |
| <b>VII. AMOUNTS RECEIVABLE WITHIN ONE YEAR</b> | <b><u>112,89</u></b>    |
| <b>B. OTHER AMOUNTS RECEIVABLE</b>             | <b>112,89</b>           |
| Miscellaneous receivables: FSE expenditu416800 | 112,89                  |
| <b>IX. CASH AT BANK AND IN HAND</b>            | <b><u>55.400,50</u></b> |
| Dexia : 068-8972135-50550100                   | 55.400,50               |
| <b>TOTAL ASSETS</b>                            | <b>55.513,39</b>        |

**LIABILITIES**

|                                            | 31/12/2025              |
|--------------------------------------------|-------------------------|
|                                            |                         |
| <b>CAPITAL AND RESERVES</b>                | <b>18.557,21</b>        |
| <b>I. CAPITAL</b>                          | <b><u>18.557,21</u></b> |
| <b>A. ISSUED CAPITAL</b>                   | <b>18.557,21</b>        |
| Net equity association 100000              | 18.557,21               |
| <b>CREDITORS</b>                           | <b>36.956,18</b>        |
| <b>IX. AMOUNTS PAYABLE WITHIN ONE YEAR</b> | <b><u>36.956,18</u></b> |
| <b>C. TRADE DEBTS</b>                      | <b>36.956,18</b>        |
| <b>1. SUPPLIERS</b>                        | <b><u>36.956,18</u></b> |
| Suppliers 440000                           | 33.326,18               |
| Invoices to be received 444000             | 3.630,00                |
| <b>TOTAL LIABILITIES</b>                   | <b>55.513,39</b>        |

**CHARGES**

|                                          |        | 31/12/2025              |
|------------------------------------------|--------|-------------------------|
| <b>I. SECRETARIAT</b>                    |        | <b><u>77.397,83</u></b> |
| 2.1a - EAS advice fees - Secretariat     | 612210 | 36.000,00               |
| 2.2 - Secretary General fees             | 612220 | 12.000,00               |
| 2.4 - Communication (brochures and web.) | 612222 | 800,00                  |
| 2.6 - Administration expenses            | 612261 | 1.343,25                |
| 2.8 - ICBA membership fee                | 612262 | 2.157,50                |
| 2.9 - Travel expenses -Secretary General | 612280 | 4.582,99                |
| 2.10 - Project MUST                      | 612290 | 20.514,09               |
| <b>II. FINANCIAL CHARGES</b>             |        | <b><u>73,56</u></b>     |
| 2.3 - Bank charges                       | 657000 | 73,56                   |
| <b>III. OTHER OPERATING CHARGES</b>      |        | <b><u>15.358,68</u></b> |
| 2.7 - VAT expenses                       | 640200 | 15.358,68               |
| <b>XI. PROFIT OF THE PERIOD</b>          |        | <b><u>7.469,93</u></b>  |
| Result of the year:transfer to patrimony | 690000 | 7.469,93                |
| <b>TOTAL CHARGES</b>                     |        | <b>100.300,00</b>       |

**PROFIT AND LOSS ACCOUNT**  
2025 : From 01/01/2025 to 31/12/2025

| INCOME                        |        | 31/12/2025               |
|-------------------------------|--------|--------------------------|
| <b>I. TURNOVER</b>            |        | <b><u>100.300,00</u></b> |
| Membership fee                | 700000 | 65.300,00                |
| Special contribution fee 2025 | 700105 | 35.000,00                |
| <b>TOTAL INCOME</b>           |        | <b>100.300,00</b>        |