

Wording	Codes	Fin. year 2022	Prev. fin. year
ASSETS			
FIXED ASSETS	20/28	0,00	0,00
III Tangible assets	22/27	0,00	0,00
C. Furniture and vehicles	24	0,00	0,00
240000 Furniture and office equipment		9 706,73	9 706,73
240900 Depreciations of furniture & office equipment (-)		-9 706,73	-9 706,73
CURRENT ASSETS	29/58	27 070,36	49 128,55
VII Amounts receivable within one year	40/41	8 439,12	13 123,32
A. Trade debtors	40	1 715,80	6 400,00
400000 Customers		0,00	6 400,00
405100 Debtor suppliers		1 715,80	0,00
B. Other receivables	41	6 723,32	6 723,32
416000 C/A R. Bertozzi		4 652,96	4 652,96
416001 C/A M. Conserva		2 070,36	2 070,36
IX Cash at hand and in bank	54/58	17 895,56	35 269,55
550010 Bank - Current account		17 895,56	35 269,55
X Deferred charges and accrued income	490/1	735,68	735,68
490000 Deferred charges		735,68	735,68
ASSETS		27 070,36	49 128,55

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LIABILITIES			
CAPITAL AND RESERVES	10/15	18 967,10	42 025,29
V Accumulated profits	140	381 178,55	381 178,55
140000 Profit 2000		1 242,59	1 242,59
140001 Profit 2001		39 681,68	39 681,68
140002 Profit 2002		7 526,78	7 526,78
140003 Profit 2003		4 914,03	4 914,03
140004 Profit 2004		30 862,77	30 862,77
140005 Profit 2008		8 671,76	8 671,76
140006 Profit 2012		35 344,10	35 344,10
140007 Profit 2013		140 916,01	140 916,01
140008 Profit 2014		17 414,77	17 414,77
140009 Profit 2015		37 340,11	37 340,11
140010 Profit 2016		16 251,63	16 251,63
140011 Profit 2019		9 460,03	9 460,03
140012 Profit 2021		31 552,29	31 552,29
Accumulated losses	141	-362 211,45	-339 153,26
141000 Loss 1999 (-)		-16 132,90	-16 132,90
141001 Loss 2005 (-)		-27 788,14	-27 788,14
141002 Loss 2006 (-)		-1 290,04	-1 290,04
141003 Loss 2007		-61 112,44	-61 112,44
141004 Loss 2009		-33 253,51	-33 253,51
141005 Loss 2010		-10 576,34	-10 576,34
141006 Loss 2011		-44 236,50	-44 236,50
141007 Loss 2017		-137 475,49	-137 475,49
141008 Loss 2018		-1 543,83	-1 543,83
141009 Loss 2020		-5 744,07	-5 744,07
141010 Loss 2022		-23 058,19	0,00
CREDITORS	17/49	8 103,26	7 103,26
IX Amounts payable within one year	42/48	379,94	379,94
C. Trade debts	44	379,94	379,94
1. Suppliers	440/4	379,94	379,94
440000 Suppliers		379,94	379,94
X Accrued charges and deferred income	492/3	7 723,32	6 723,32
492000 Accrued charges		7 723,32	6 723,32
LIABILITIES		27 070,36	49 128,55

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OPERATING RESULTS			
I Operating income	70/74	70 500,00	76 700,00
A. Turnover	70	70 500,00	76 700,00
700000 Members fees		50 500,00	76 700,00
701000 Donations		20 000,00	0,00
II Operating charges	60/64	93 056,94	45 014,63
B. Services and other goods	61	88 056,94	45 014,63
611000 Office supplies and printings		2 286,51	101,61
611100 Books, leaflet and documentation		0,00	659,32
612100 Website expenses		7 425,64	14 473,73
615200 Accountant fees		3 025,00	3 025,00
615600 Miscellaneous fees		16 940,00	5 566,00
615700 Lawyers fees		10 000,00	0,00
615900 Membership fees BWA		3 570,00	3 000,00
616300 Télécom, fax, secrétariat		6 945,91	6 469,07
616600 Travelling expenses Flights/Trains		20 482,77	379,80
616700 Travelling expenses abroad		10 205,35	9 840,10
619000 Exhibitions, promotional items		7 175,76	1 500,00
G. Other operating charges	640/8	5 000,00	0,00
642000 Writeoff unpaid membership fees		5 000,00	0,00
III Operating profit	70/64	0,00	31 685,37
Operating loss	64/70	22 556,94	0,00
IV Financial income	75	18,59	0,00
C. Other financial income	752/9	18,59	0,00
754000 Realized exchange gains		18,59	0,00
V Financial charges	65	519,84	133,08
C. Other financial charges	652/9	519,84	133,08
654000 Exchange differences		148,26	0,00
658000 Bank & payments charges		371,58	133,08
VI Profit on ordinary activities before taxes	70/65	0,00	31 552,29
Losses on ordinary activities before taxes	65/70	23 058,19	0,00
IX Profit for the year before taxes	70/66	0,00	31 552,29
Losses for the year before taxes	66/70	23 058,19	0,00
X Income taxes	67/77	0,00	0,00
XI Profit for the year	70/67	0,00	31 552,29
Loss for the year	67/70	23 058,19	0,00
XIII Profit for the year available for appropriation	70/68	0,00	31 552,29
Loss for the year available for appropriation	68/70	23 058,19	0,00

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APPROPRIATION ACCOUNT			
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A. Profits	70/69	0,00	31 552,29
1. Profits of the exercise	70/68	0,00	31 552,29
Losses	69/70	23 058,19	0,00
1. Losses of the exercise	68/70	23 058,19	0,00
D. Result Carried forward		23 058,19	31 552,29
1. Profit to be carried forward	693	0,00	31 552,29
693000 <i>Profit to be carried forward</i>		0,00	31 552,29
2. Loss to be carried forward	793	23 058,19	0,00
793000 <i>Loss to be carried forward</i>		23 058,19	0,00

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OTHERS			
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