

## Internal year statement - Short report (Enterprise without capital)

	Code	2024
		01-01-2024 - 31-12-2024
<b>BALANCE SHEET AFTER APPROPRIATION</b>		
<b>ASSETS</b>		
<b>FORMATION EXPENSES</b>	20	
<b>FIXED ASSETS</b>	21/28	4.400,00
Financial fixed assets (explanation 6.1.3)	28	4.400,00
<b>CURRENT ASSETS</b>	29/58	116.650,34
Amounts receivable within one year	40/41	45.773,23
Other amounts receivable	41	45.773,23
Cash at bank and in hand	54/58	70.350,90
Deferred charges and accrued income	490/1	526,21
GL accounts not in the standard Belgian schema	AXX	
<b>TOTAL ASSETS</b>	20/58	121.050,34

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<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>	10/15	15.310,24
Accumulated profits (losses)	(+)/(-) 14	15.310,24
<b>PROVISIONS AND DEFERRED TAXES</b>	16	
<b>AMOUNTS PAYABLE</b>	17/49	105.740,10
Amounts payable within one year (explanation 6.3)	42/48	26.560,10
Trade debts	44	868,63
Suppliers	440/4	868,63
Taxes, remuneration and social security	45	8.827,32
Remuneration and social security	454/9	8.827,32
Other amounts payable	47/48	16.864,15
Accruals and deferred income	492/3	79.180,00
GL accounts not in the standard Belgian schema	BXX	
<b>TOTAL LIABILITIES</b>	10/49	121.050,34

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<b>INCOME STATEMENT</b>			
<b>Operating income and charges</b>			
Gross operating margin	(+)/(-)	9900	78.931,32
Turnover		70	441.973,23
Raw materials, consumables, services and other goods		60/61	363.041,91
Remuneration, social security costs and pensions (explanation 6.4)	(+)/(-)	62	71.202,92
Other operating charges		640/8	6.885,45
<b>Operating profit (loss)</b>	(+)/(-)	9901	842,95
<b>Financial income (explanation 6.4)</b>			
Recurring financial profit		75/76B	108,33
Recurring financial profit		75	108,33
<b>Financial charges (explanation 6.4)</b>			
Recurring financial costs		65/66B	204,42
Recurring financial costs		65	204,42
<b>Gain (loss) for the period before taxes</b>	(+)/(-)	9903	746,86
<b>Gain (loss) of the period</b>	(+)/(-)	9904	746,86
<b>Gain (loss) of the period available for appropriation</b>	(+)/(-)	9905	746,86

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<b>APPROPRIATION ACCOUNT</b>			
Profit (loss) to be appropriated	(+)/(-)	9906	15.310,24
Gain (loss) of the period available for appropriation	(+)/(-)	(9905)	746,86
Profit (loss) brought forward	(+)/(-)	14P	14.563,38
Profit (loss) to be carried forward	(+)/(-)	(14)	15.310,24