

CYSTIC FIBROSIS EUROPE IVZW

1. BALANCE SHEET

ASSETS

FIXED ASSETS

I. Formation expenses

II. Intangible assets

III. Tangible assets

A. Land and buildings

B. Plant, machinery and equipment

C. Furniture and vehicles

D. Leasing and other similar rights

E. Other tangible assets

F. Assets under construction and advance payments

IV. Financial assets

A. Affiliated enterprises

1. Participating interests

2. Amounts receivable

B. Other enterprises linked by participating interests

1. Participating interests

2. Amounts receivable

C. Other financial assets

1. Shares

2. Amounts receivable and cash guarantees

Codes	31-12-2022	% Tot	31-12-2021	% Tot	Verschil €	D %
20/28						
20						
21						
22/27						
22						
23						
24						
25						
26						
27						
28						
280/1						
280						
281						
282/3						
282						
283						
284/8						
284						
285/8						

ASSETS (continued)

CURRENT ASSETS

V. Amounts receivable after more than one year

A. Trade debtors

B. Other amounts receivable

VI. Stocks and contracts in progress

A. Stocks

1. Raw materials and consumables

2. Work in progress

3. Finished goods

4. Goods purchased for resale

5. Immovable property acquired or constructed for

6. Advance payments

B. Contracts in progress

VII. Amounts receivable within one year

A. Trade debtors

B. Other amounts receivable

VIII. Investments

A. Own shares

B. Other investments and deposits

IX. Cash at bank and in hand

X. Deferred charges and accrued income

TOTAL ASSETS

Codes	31-12-2022	% Tot	31-12-2021	% Tot	Verschil €	D %
29/58	493.219,56	100,0%	555.680,42	100,0%	-62.460,86	-11,2%
29						
290						
291						
3						
30/36						
30/31						
32						
33						
34						
35						
36						
37						
40/41	315.501,09	64,0%	214.077,97	38,5%	101.423,12	47,4%
40	228.588,00	46,3%	117.914,88	21,2%	110.673,12	93,9%
41	86.913,09	17,6%	96.163,09	17,3%	-9.250,00	-9,6%
50/53						
50						
51/53						
54/58	176.869,90	35,9%	315.602,45	56,8%	-138.732,55	-44,0%
490/1	848,57	0,2%	26.000,00	4,7%	-25.151,43	-96,7%
20/58	493.219,56	100,0%	555.680,42	100,0%	-62.460,86	-11,2%

	Codes	31-12-2022	% Tot	31-12-2021	% Tot	Verschil €	D %
LIABILITIES							
CAPITAL AND RESERVES							
	10/15	413.900,75	83,9%	433.110,92	77,9%	-19.210,17	-4,4%
I. Capital	10						
A. Issued capital	100						
B. Uncalled capital	101						
III. Revaluation surplus	12						
IV. Reserves	13						
Reserves available for distribution	133						
V. Profit carried forward	140	413.900,75	83,9%	433.110,92	77,9%	-19.210,17	-4,4%
Loss carried forward (-)	141						
VI. Investment grants	15						
PROVISIONS AND DEFERRED TAXATION							
	16						
VII. Provisions and deferred taxation	16						
A. Provisions for liabilities and charges	160/5						
1. Pensions and similar obligations	160						
2. Taxation	161						
3. Major repairs and maintenance	162						
4. Other liabilities and charges	163/5						
B. Deferred taxation	168						
LIABILITIES (continued)							
CREDITORS							
	17/49	79.318,81	16,1%	122.569,50	22,1%	-43.250,69	-35,3%
VIII. Amounts payable after more than one year	17						
A. Financial debts	170/4						
1. Subordinated loans	170						
2. Unsubordinated debentures	171						
3. Leasing and other similar obligations	172						
4. Credit institutions	173						
5. Other loans	174						
B. Trade debts	175						
1. Suppliers	1750						
2. Bills of exchange payable	1751						
C. Advances received on contracts in progress	176						
D. Other amounts payable	178/9						
IX. Amounts payable within one year	42/48	65.050,31	13,2%	48.400,50	8,7%	16.649,81	34,4%
A. Current portion of amounts payable after more than one year	42						
B. Financial debts	43						
1. Credit institutions	430/8						
2. Other loans	439						
C. Trade debts	44	41.925,62	8,5%	34.456,20	6,2%	7.469,42	21,7%
1. Suppliers	440/4	41.925,62	8,5%	34.456,20	6,2%	7.469,42	21,7%
2. Bills of exchange payable	441						
D. Advances received on contracts in progress	46						
E. Taxes, remuneration and social security	45	23.124,69	4,7%	13.944,30	2,5%	9.180,39	65,8%
1. Taxes	450/3	5.473,53	1,1%	3.473,15	0,6%	2.000,38	57,6%
2. Remuneration and social security	454/9	17.651,16	3,6%	10.471,15	1,9%	7.180,01	68,6%
F. Other amounts payable	47/48						
X. Accrued charges and deferred income	492/3	14.268,50	2,9%	74.169,00	13,3%	-59.900,50	-80,8%
TOTAL LIABILITIES	10/49	493.219,56	100,0%	555.680,42	100,0%	-62.460,86	-11,2%

CYSTIC FIBROSIS EUROPE IVZW

2. INCOME STATEMENT
(presentation in vertical form)

Codes	31-12-2022	% Omzet	31-12-2021	% Omzet	Vershil (Bjr - Bjr-1) €	D %	
I. Operating income	70/74	554.652,78	607,5%	528.847,36	279,4%	25.805,42	5%
A. Turnover	70	91.300,00	100,0%	189.308,12	100,0%	-98.008,12	-52%
B. Increase (+) ; Decrease (-) in stocks of finished goods, work and contracts in progress	71						
C. Contributions, donations, legacies and subsidies	73	455.649,78	499,1%	321.895,73	170,0%	133.754,05	42%
D. Other operating income	74	7.703,00	8,4%	17.643,51	9,3%	-9.940,51	-56%
II. Operating charges (-)	60/64	-543.923,77	-595,8%	-451.367,14	-238,4%	-92.556,63	21%
A. Raw materials, consumables and goods for resale	60						
1. Purchases	600/8						
2. Increase (-) ; Decrease in stocks (+)	609						
B. Services and other goods	61	425.151,64	465,7%	355.968,36	188,0%	69.183,28	19%
C. Remuneration, social security costs and pensions	62	118.345,26	129,6%	95.258,78	50,3%	23.086,48	24%
D. Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets	630						
E. Increase (+) ; Decrease (-) in amounts written off stocks, contracts in progress and trade debtors	631/4	426,87	0,5%	140,00	0,1%	286,87	205%
F. Increase (+) ; Decrease (-) in provisions for liabilities and charges	635/7						
G. Other operating charges	640/8						
H. Operating charges capitalised as reorganization costs (-)	649						
III. Operating profit (+) / loss (-)	70/64	10.729,01	11,8%	77.480,22	40,9%	-66.751,21	-86%

2. INCOME STATEMENT
(presentation in vertical form)

Codes	31-12-2022	% Omzet	31-12-2021	% Omzet		D %	
IV. Financial income	75	87,32	0,1%	1,06	0,0%	86,26	8138%
A. Income from financial fixed assets	750						
B. Income from current assets	751						
C. Other financial income	752/9	87,32	0,1%	1,06	0,0%	86,26	8138%
V. Financial charges (-)	65	-29.489,98	-32,3%	-757,13	-0,4%	-28.732,85	3795%
A. Interest and other debts charges	650						
B. Increase (+) ; Decrease (-) in amounts written off current assets other than mentioned under II. E	651						
C. Other financial charges	652/9	29.489,98	32,3%	757,13	0,4%	28.732,85	3795%
VI. Profit (+) / Loss (-) on ordinary activities	70/65	-18.673,65	-20,5%	76.724,15	40,5%	-95.397,80	-124%
VII. Extraordinary income	76						
A. Adjustments to depreciation of and to other amounts written off intangible and tangible fixed assets	760						
B. Adjustments to amounts written off financial fixed assets	761						
C. Adjustments to provisions for extraordinary liabilities and charges	762						
D. Gain on dispsal of fixed assets	763						
E. Other extraordinary income	764/9						
VIII. Extraordinary charges (-)	66						
A. Extraordinary depreciation af and extraordinary amounts written off formation expenses, intangible and tangible fixed assets	660						
B. Amounts written off financial fixed assets	661						
C. Provisions for extraordinary liabilities and charges	662						
D. Loss on disposal of fixed assets	663						
E. Other extraordinary charges	664/8						
F. Extraordinary charges capitalised as reorganization costs (-)	669						
IX. Profit (+) / Loss (-) for the period before taxes	70/66	-18.673,65	-20,5%	76.724,15	40,5%	-95.397,80	-124%

2. INCOME STATEMENT
(presentation in vertical form)

	Codes	31-12-2022	% Omzet	31-12-2021	% Omzet		D %
IX bis. A. Transfer from deferred taxation (+)	780						
B. Transfer to deferred taxation (-)	680						
X. Income taxes (-) (+)	67/77	-536,52	-0,6%			-536,52	
A. Income taxes	670/3	536,52	0,6%			536,52	
B. Adjustment of income taxes an write-back of tax provisions	77						
XI. Profit (+) / Loss (-) of the period (+)	70/67	-19.210,17	-21,0%	76.724,15	40,5%	-95.934,32	-125%
XII. Transfer from untaxed reserve (+)	789						
Transfer to untaxed reserve (-)	689						
XIII. Profit (+) / Loss (-) for the period available for appropriation	70/68	-19.210,17	-21,0%	76.724,15	40,5%	-95.934,32	-125%

APPROPRIATION ACCOUNT

	Codes	31-12-2022	% Omzet	31-12-2021	% Omzet		D %
A. Profit to be appropriated	70/69	413.900,75	453,3%	433.110,92	228,8%	-19.210,17	-4%
Loss to be appropriated (-)	69/70						
1. Profit for the period available for appropriation	70/68			76.724,15	40,5%	-76.724,15	-100%
Loss for the period available for appropriation (-)	68/70	-19.210,17	-21,0%			-19.210,17	
2. Profit brought forward	790	433.110,92	474,4%	356.386,77	188,3%	76.724,15	22%
Loss brought forward (-)	690						
B. Transfers from capital and reserves	791/2						
1. from capital and share premium account	791						
2. from reserves	792						
C. Transfers to capital and reserves (-)	691/2						
1. to capital and share premium account	691						
2. to legal reserve	6920						
3. to other reserves	6921						
D. Result to be carried forward		-413.900,75	-453,3%	-433.110,92	-228,8%	19.210,17	-4%
1. Profit to be carried forward (-)	693	-413.900,75	-453,3%	-433.110,92	-228,8%	19.210,17	-4%
2. Loss to be carried forward	793						