

Values EUR

	Note	**/2022 - 12/2022	**/2021 - 12/2021
FORMATION EXPENSES	20		
FIXED ASSETS	21/28	9.046,89	8.022,80
I. Intangible assets	21		2.599,08
214000 Logiciels	21	18.407,40	18.407,40
214009 Amort. s/ logiciels	21	(18.407,40)	(15.808,32)
II. Tangible assets	22/27	3.993,15	369,98
A. Land and buildings	22		
B. Plant, machinery and equipment	23		
C. Furniture and vehicles	24	3.993,15	369,98
240000 Mobilier & matériel de bureau	24	801,81	801,81
240009 Amort. s/ mobilier et matériel de bureau	24	(801,81)	(801,81)
240100 Hardware & multimedia	24	12.468,67	7.627,06
240109 Amort. s/ matériel inform. et multimédia	24	(8.475,52)	(7.257,08)
D. Leasing and similar rights	25		
E. Other tangible assets	26		
F. Assets under construction and advance payments	27		
III. Financial fixed assets	28	5.053,74	5.053,74
A. Affiliated companies	280/1		
1. Participating interests	280		
2. Amounts receivable	281		
B. Other companies linked by participating interests	282/3		
1. Participating interests	282		
2. Amounts receivable	283		
C. Other financial fixed assets	284/8	5.053,74	5.053,74
1. Shares and interests	284		
2. Amounts receivable and cash guarantees	285/8	5.053,74	5.053,74
288000 Cautionnements versés en numéraire	285/8	5.053,74	5.053,74
	29/58	477.771,39	179.276,76
CURRENT ASSETS			
IV. Amounts receivable after more than one year	29		
A. Trade debtors	290		
B. Other amounts receivable	291		
V. Stocks and orders in progress	3		
A. Stocks	30/36		
1. Raw materials and consumables	30/31		
2. Work in progress	32		
3. Finished goods	33		
4. Goods purchased for resale	34		
5. Immovable property acquired or constructed for resale	35		
6. Advance payments	36		
B. Orders in progress	37		
VI. Amounts receivable within one year	40/41	25.709,59	27.158,78
A. Trade debtors	40	18.806,16	18.368,55
400000 Clients	40	18.600,00	14.450,00
403000 Fournisseurs débiteurs	40	206,16	3.918,55
B. Other amounts receivable	41	6.903,43	8.790,23
416000 Créances diverses	41	6.903,43	8.790,23

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	Note	**/2022 - 12/2022	**/2021 - 12/2021
VII. Short-term investments	50/53		
A. Own shares	50		
B. Other investments and deposits	51/53		
VIII. Cash at bank and in hand	54/58	379.885,87	32.223,77
550000 Belfius 068-9008902-54	54/58	379.885,87	32.223,77
IX. Deferred charges and accrued income	490/1	72.175,93	119.894,21
490000 Charges à reporter	490/1	1.279,39	5.200,62
491000 Produits acquis	490/1	70.896,54	114.693,59
TOTAL ASSETS		486.818,28	187.299,56

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	Note	**/2022 - 12/2022	**/2021 - 12/2021
CAPITAL AND RESERVES	10/15	9.773,02	(5.378,57)
I. Contribution	10/11		
A. Capital	10		
1. Issued Capital	100		
2. Uncalled capital	101		
B. Contribution (- excluding capital)	11		
1. Available	110		
a. Share premium	1100		
b. Other	1109		
2. Not available	111		
a. Share premium	1110		
b. Other	1119		
II. Revaluation surplus	12		
III. Reserves	13		
A. Legal reserve	130		
B. Reserves not available for distribution	131		
1. Reserves not available statutorily	1311		
2. Reserves not available in respect of own shares held	1312		
3. Financial support	1313		
4. Other	1319		
C. Non-taxable reserves	132		
D. Reserves available for distribution	133		
IV. Accumulated profits (losses)	14	9.773,02	(5.378,57)
140000 Bénéfice reporté	14	9.773,02	
141000 Perte reportée (-)	14		(5.378,57)
V. Investment grants	15		
VI. Advance to associates on distribution of net assets	19		
PROVISIONS AND DEFERRED TAXATION	16		
VII. A Provisions for liabilities and charges	160/5		
1. Pensions and similar charges	160		
2. Tax charges	161		
3. Major repairs and maintenance	162		
4. Environmental obligations	163		
5. Other liabilities and charges	164/5		
VIII. Deferred taxation	168		
CREDITORS	17/49	477.045,26	192.678,13
IX. Amounts payable after more than one year	17		
A. Financial debts	170/4		
1. Subordinated loans	170		
2. Unsubordinated debentures	171		
3. Leasings and similar obligations	172		
4. Credit institution	173		
5. Other loans payable	174		
B. Trade debts	175		
1. Suppliers	1750		
2. Bills of exchange payable	1751		
C. Advances received on orders in progress	176		
D. Other amounts payable	178/9		

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	Note	**/2022 - 12/2022	**/2021 - 12/2021
X. Amounts payable within one year	42/48	118.906,04	66.620,50
A. Current portion of amounts payable after more than one year	42		
B. Financial debts	43	365,82	
1. Credit institution	430/8	365,82	
434000 Cartes de crédit à recevoir	430/8	365,82	
2. Other loans	439		
C. Trade debts	44	69.200,04	18.388,28
1. Suppliers	440/4	69.200,04	18.388,28
440000 Fournisseurs	440/4	514,53	12.528,17
444000 Factures à recevoir	440/4	68.685,51	5.860,11
2. Bills of exchange payable	441		
D. Advances received on orders in progress	46		
E. Taxes, salaries and social security	45	49.340,18	48.232,22
1. Income taxes	450/3	2.784,37	8.507,40
453000 Prémcompte professionnel	450/3	2.784,37	8.507,40
2. Salaries and social security charges	454/9	46.555,81	39.724,82
454000 ONSS	454/9	1.244,52	7.261,03
455000 Rémunérations	454/9	12.413,95	118,20
456000 Pécules de vacances	454/9	32.361,34	32.345,59
459100 Chèques-repas	454/9	536,00	
F. Other amounts payable	47/48		
XI. Accrued charges and deferred income	492/3	358.139,22	126.057,63
493000 Produits à reporter	492/3	358.139,22	126.057,63
TOTAL LIABILITIES		486.818,28	187.299,56

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	Note	**/2022 - 12/2022	**/2021 - 12/2021
I. Sales and services	70/76A	939.427,89	463.194,26
A. Turnover	70	45.200,00	48.050,00
700108 Membership 2021	70		48.050,00
700109 Membership 2022	70	45.200,00	
B. Variation in stocks of orders and goods in progress and finished goods (increase +, decrease -)	71		
C. Own construction capitalised	72		
D. Other operating income	74	891.329,64	411.857,44
740000 Diverse contributions & subsidies	74	9.700,00	
740100 Subsidies EaSI	74	304.289,17	256.537,48
740103 Subsidies Care4Dem	74		2.018,72
740106 Subsidies Enhance	74		7.886,25
740107 Subsidies Maturolife	74		11.668,70
740108 Subsidies Me-We	74		52.325,27
740109 Subsidies H4L	74		7.407,05
740110 Subsidies Learn4Carers	74		733,08
740111 Subsidies InCare	74	16.859,98	8.553,95
740112 Subsidies Stay Safe	74	3.861,11	7.855,84
740113 Subsidies Together	74	4.482,54	6.131,16
740115 Subsidies Giving Care	74	7.196,46	8.000,84
740116 Subsidies Escape	74	23.499,87	7.288,79
740117 Subside EIGE	74	471.481,00	
740118 SOUND	74	10.615,18	
740200 Sponsorships	74	38.800,00	34.300,00
743000 Refunds or chargeback miscellaneous exp.	74	251,18	
743100 Divers Reimbursement	74	185,99	263,94
744000 Exoneration pay roll tax	74	107,16	76,40
749000 Autres produits d'exploitation	74		809,97
E. Non-recurring operating income	76A	2.898,25	3.286,82
766000 Other exceptionnel product	76A	2.898,25	3.286,82
II. Costs on sales and services	60/66A	924.090,80	460.574,56
A. Raw materials, consumables and goods for resale	60		
1. Purchases	600/8		
2. Stock variation (increase -, decrease +)	609		
B. Miscellaneous goods and services	61	616.214,87	117.985,75
610000 Office rent	61	30.314,15	28.749,72
610100 Office charges	61	6.711,85	6.098,28
610120 Parking costs	61	400,00	
611000 Softwares Licences	61	1.420,86	2.327,33
611400 Small equipment (non-depreciable)	61	19,99	
611500 Internet-Phone: subscription+usage	61	1.343,25	1.602,53
611700 Office supplies: STATIONERY	61	407,38	1,70
611800 Postage, stamps	61	25,98	134,48
611810 Legal publications	61		134,55
611900 Professional gifts	61	500,00	
611950 Job ad/recruit costs	61	820,00	605,00
612000 General communication	61	17.354,80	9.573,46
612100 Publications printing	61	2.036,62	1.436,33
612300 Website design	61		145,20
612400 Website maintenance	61	3.051,46	3.014,99
612600 Proof reading	61	1.250,00	
613000 IT maintenance	61	1.371,03	643,62
613100 Accounting	61	3.100,00	3.050,00

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	Note	**/2022 - 12/2022	**/2021 - 12/2021
613200 Audits	61	3.000,00	1.500,00
613400 External evaluation	61	14.914,51	
613800 Translation	61		6.738,73
614000 Event/Meeting Catering	61	11.477,62	
614100 Room, material rental	61	50,00	8.451,85
614300 Events registration fees	61		30.700,00
615000 Retrocessions	61	8.800,00	
615100 Fees/External Expert	61	464.881,00	10.129,31
616100 Travel & Subsistence	61	32.269,50	2.809,40
616200 3rd party travel	61	10.018,53	52,74
616500 STAFF subsistence	61	209,60	
617200 Professionnal Lunch	61	61,74	
619100 Diverses c/ reinvociced Eurocarers asbl	61		86,53
619900 Others goods and services	61	405,00	
C. Salaries and wages, social security costs and pensions	62	302.184,36	338.317,50
620100 Employees' wage (net)	62	188.388,34	200.006,11
620500 Employee's Holiday Pay	62	22.206,09	40.693,00
621100 Employer contribution - Social Insurance	62	49.787,54	57.441,62
623000 Employer costs	62	6.440,65	6.878,83
623100 Lunch-vouchers	62	5.604,01	6.695,79
623200 House/work travel	62	1.703,64	2.642,57
624100 Collective & Individual Insurance	62	7.096,26	7.188,05
624101 Assurance groupe (employeur)	62	2.060,57	
624200 Other staff insurances	62	13.198,93	16.505,19
626000 Provision for holiday pay	62	32.361,34	32.345,59
626100 Use of the provision for holiday pay	62	(32.345,59)	(37.437,90)
629000 Social secretariat fees	62	5.016,97	4.438,37
629100 Management fees lunch vouchers	62	665,61	920,28
D. Depreciations and amounts written down on formation expenses, intangible and tangible fixed	630	3.817,52	2.931,72
630100 Depreciation on intangible fixed assets	630	2.599,08	2.599,08
630200 Depreciation on tangible fixed assets	630	1.218,44	332,64
E. Amounts written down on stocks, orders in progress and trade debtors (increase +, decrease -)	631/4		
F. Provisions liabilities and charges (increase +, decrease -)	635/7		
G. Other operating charges	640/8	1.366,05	955,50
640000 VAT non eligible	640/8	1.366,05	955,50
H. Operating charges capitalised as reorganization costs	649		
I. Non-recurring operating charges	66A	508,00	384,09
666000 Others exceptional costs	66A	508,00	384,09
III. Operating profit (losses)	9901	15.337,09	2.619,70
IV. Financial income	75/76B	7,80	
A. Recurring financial income	75	7,80	
1. Income from financial fixed assets	750		
2. Income from current assets	751		
3. Other financial income	752/9	7,80	
758000 Difference on paiement	752/9	7,80	
B. Non-recurring financial income	76B		
V. Financial charges	65/66B	193,30	135,72
A. Financial charges	65	193,30	135,72
1. Debt charges	650		

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	Note	**/2022 - 12/2022	**/2021 - 12/2021
2. Amounts written down on current assets other than mentioned under II.E. (increase +, decrease -	651		
3. Other financial charges	652/9	193,30	135,72
657000 Bank charges	652/9	188,56	114,38
658000 Diff érence in paiement	652/9	4,74	21,34
B. Non-recurring financial charges	66B		
VI. Profit (losses) before tax current year	9903	15.151,59	2.483,98
VII. Transfers from deferred taxation	780		
VIII. Transfer to deferred taxation	680		
IX. Income taxes	67/77		
A. Income taxes	670/3		
B. Income tax adjustments and write-back of tax provisions	77		
X. Profit (losses) current year	9904	15.151,59	2.483,98
XI. Transfers from non-taxable reserves	789		
XII. Transfers to non-taxable reserves	689		
XIII. Distributable profit (losses) current year	9905	15.151,59	2.483,98

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	Note	**/2022 - 12/2022	**/2021 - 12/2021
A Distributable profit (losses)	9906	9.773,02	(5.378,57)
1. Distributable profit (losses) current year	(9905)	15.151,59	2.483,98
2. Accumulated profits (losses) former year	14P	(5.378,57)	(7.862,55)
690000 Perte reportée de l'ex. précédent	14P	5.378,57	7.862,55
B. Transfers from capital and reserves	791/2		
1. from contributions and share premium account	791		
2. from reserves	792		
C. Transfers to contribution and reserves	691/2		
1. to contribution and share premium account	691		
2. to legal reserve	6920		
3. to other reserves	6921		
D. Profit (losses) to be carried forward	(14)	9.773,02	(5.378,57)
693000 Bénéfice à reporter	(14)	9.773,02	
793000 Perte à reporter	(14)		5.378,57
E. Shareholders' contribution against the loss	794		
F. Profit to be distributed	694/7		
1. Compensation for contributions	694		
2. Directors' emoluments	695		
3. Employees	696		
4. Other beneficiaries	697		
OFF BALANCE SHEET			