

DiCe VZW
Terrestlaan 30
3090 Overijse

ACCOUNTS OF THE FINANCIAL YEAR ON 31 DECEMBER 2020

ASSETS

<u>Financial fixed assets</u>		
Deposit Rent	1,200.00 €	1,200.00 €
<u>Account receivable within 1 year at the most</u>		
Trade debtors	4,400.00 €	
Invoices to establish	93,500.00 €	
R/C VAT	22,602.93 €	
	<u>120,502.93 €</u>	120,502.93 €
<u>Cash at bank</u>		
DiCe KBC (EUR)	542,487.24 €	
DiCe KBC (EUR)	100,000.00 €	
	<u>642,487.24 €</u>	642,487.24 €
<u>Deferred charges and accrued income</u>		
Deferred charges	3,347.41 €	
Accrued income	10,650.00 €	
	<u>13,997.41 €</u>	13,997.41 €
<u>TOTAL ASSETS</u>		<u><u>778,187.58 €</u></u>

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LIABILITIES

<u>Equity</u>		
Accumulated results	111,288.84 €	
Profit of the financial year	354,044.93 €	
	<u>465,333.77 €</u>	465,333.77 €
<u>Amounts payable within one year</u>		
<u>Trade debts</u>		
Suppliers	-5,033.35 €	
Invoices to be received	21,542.76 €	
Creditnotes to establish	40,000.00 €	
	<u>56,509.41 €</u>	56,509.41 €
<u>Social debts</u>		
Holiday pay	8,133.04 €	
		8,133.04 €

<u>Accrued charges and deferred income</u>		
Accrued expenses	47,507.22 €	
Deferred income	<u>200,704.14 €</u>	248,211.36 €
<u>TOTAL LIABILITIES</u>		<u><u>778,187.58 €</u></u>

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<u>Income</u>		
Consultancy	12,894.37 €	
Sponsorships	347,632.38 €	
Services	142,832.23 €	
Grants	434,670.88 €	
Financial income	<u>0.78 €</u>	938,030.64 €
<u>Expenditure</u>		
Services & other goods	498,898.22 €	
Staff expenses	58,990.01 €	
Other operating charges	23,890.31 €	
Financial charges	<u>2,207.17 €</u>	583,985.71 €
<u>RESULT OF THE YEAR :</u>		<u><u>354,044.93 €</u></u>