

DiCE VZW
Wetstraat 235, bus 27
1040 Brussel

ACCOUNTS OF THE FINANCIAL YEAR ON 31 DECEMBER 2022

ASSETS

Fixed assets

IT equipment

3.049,00 €

3.049,00 €

Financial fixed assets

Deposit Rent

1.200,00 €

1.200,00 €

Account receivable within 1 year at the most

Trade debtors

-31.761,76 €

Invoices to establish

65.118,88 €

Advance payments

0,00 €

R/C VAT

5.682,22 €

39.039,34 €

Cash at bank

DiCE KBC (EUR)

532.445,19 €

DiCE KBC (EUR)

200.000,00 €

DiCE KBC (GBP)

44,62 €

DiCE KBC (USD)

50.066,12 €

782.555,93 €

Deferred charges and accrued income

Deferred charges

10.338,22 €

10.338,22 €

TOTAL ASSETS

836.182,49 €

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LIABILITIES

Equity

Accumulated results	584.632,92 €	
Profit of the financial year	<u>76.172,20 €</u>	660.805,12 €

Amounts payable within one year

Trade debts

Suppliers	3.702,51 €	
Invoices to be received	9.921,31 €	
Creditnotes to establish	<u>100,00 €</u>	13.723,82 €

Social debts

Holiday pay	16.339,92 €	16.339,92 €
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Accrued charges and deferred income

Deferred income	<u>145.313,63 €</u>	145.313,63 €
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TOTAL LIABILITIES

836.182,49 €

DICE VZW
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ACCOUNTS OF THE FINANCIAL YEAR ON 31 DECEMBER 2022

Income

Consultancy	24.208,25 €
Sponsorships	413.673,88 €
Services	0,00 €
Donations	6.708,29 €
Grants	226.204,14 €
Other operating income	4.197,59 €
Financial income	81,95 €

675.074,10 €

Expenditure

Services & other goods	406.298,99 €
Staf expenses	149.382,91 €
Depreciations	1.524,50 €
Other operating charges	36.243,87 €
Financial charges	5.451,63 €

598.901,90 €

RESULT OF THE YEAR :

76.172,20 €