

BALANCE

2006 : From 01/01/2006 to 31/12/2006

ASSETS

		Exercice
FIXED ASSETS		40.818,78
II. INTANGIBLE ASSETS		<u>12.868,96</u>
Software	211100	16.086,20
Depreciation and write-off software	211109	-3.217,24
III. TANGIBLE ASSETS		<u>18.584,82</u>
C. FURNITURE AND VEHICLES		18.584,82
Furniture	240000	9.292,80
depreciation and write-off: furniture	240009	-1.858,56
Computer equipment	240020	16.725,87
deprec. & writeoff: computer equipment	240029	-5.575,29
IV. FINANCIAL ASSETS		<u>9.365,00</u>
C. OTHER FINANCIAL ASSETS		9.365,00
2. AMOUNTS RECEIVABLE AND CASH GUARANTEES	288700	<u>9.365,00</u> 9.365,00
CURRENT ASSETS		294.989,49
VII. AMOUNTS RECEIVABLE WITHIN ONE YEAR		<u>13.503,09</u>
A. TRADE DEBTORS		13.503,09
Suppliers with a debit balance	400002	13.503,09
IX. CASH AT BANK AND IN HAND		<u>225.632,00</u>
Crdt nstns-cur acct	550000	225.632,00
X. DEFERRED CHARGES AND ACCRUED INCOME		<u>55.854,40</u>
Accrued income	491000	55.854,40
TOTAL ASSETS		335.808,27

2006 : From 01/01/2006 to 31/12/2006

LIABILITIES

		Exercice
CAPITAL AND RESERVES		36.606,99
V. ACCUMULATED PROFITS		<u>36.606,99</u>
Profit carried forward	140000	36.606,99
CREDITORS		78.466,66
IX. AMOUNTS PAYABLE WITHIN ONE YEAR		<u>78.255,79</u>
C. TRADE DEBTS		78.155,79
1. SUPPLIERS		<u>78.155,79</u>
Suppliers - third parties	440000	2.145,04
Invoices to be received	444000	76.010,75
F. OTHER AMOUNTS PAYABLE		100,00
Current account Margherita	489000	100,00
X. ACCRUED CHARGES AND DEFERRED INCOME		<u>210,87</u>
Accrued charges	492000	210,87
TOTAL LIABILITIES		115.073,65

PROFIT : 220.734,62

**PROFIT AND LOSS ACCOUNT
IN VERTICAL FORM**

2006 : From 01/01/2006 to 31/12/2006

CHARGES

		Exercise
II. OPERATING CHARGES		<u>218.094,33</u>
B. SERVICES AND OTHER GOODS		205.603,24
Rent office	610021	2.300,00
Rental charges	610022	18.730,00
Electricity	610200	366,30
Small material	611200	2.605,44
Rent material and machinery	611300	10.200,00
Telephone	612000	4.465,30
Stamps	612100	46,84
Messenger service	612120	405,17
Computer costs - software	612210	1.326,34
Computer costs - maintenance	612220	385,68
Office supplies	612400	472,08
Copy costs	612410	7.251,53
Printed matters	612500	198,28
Fees: notaries	613211	250,00
Fees: accountants	613212	5.757,59
Fees: auditors	613213	806,67
Fees : translators	613217	7.747,25
Fees: others	613219	7.897,40
Travel costs: airplane, train, tram, ...	613500	70.857,18
Travel costs: hotels	613510	21.736,70
Announcements and advertisings	615000	6.000,00
Commercial printed matters	615100	664,98
Trade-fairs and exhibitions	615300	8.218,00
Relation gifts	615400	1.950,00
Promotion costs	615500	2.040,00
Restaurants: Belgium	615600	9.382,00
Restaurants: abroad	615610	4.514,59
Reception costs	615700	400,00
Publicity	615990	3.463,46
Car costs: rent	616000	4.260,91
Car costs: toll, taxi & parking	616400	903,55
D. DEPR. & AMOUNTS WR.OFF FORM.EXP., ETC.		10.651,09
Depreciation of software	630112	3.217,24
Depreciation of furniture	630240	1.858,56
Depreciation of computer supplies	630242	5.575,29
G. OTHER OPERATING CHARGES		1.840,00
Real estate tax	640500	1.840,00
V. FINANCIAL CHARGES		<u>566,58</u>
C. OTHER FINANCIAL CHARGES		566,58
Bank costs	657100	566,58
X. INCOME TAXES		<u>99,68</u>
A. INCOME TAXES		99,68
Withholding tax	670010	99,68
TOTAL CHARGES		218.760,59

PROFIT AND LOSS ACCOUNT
IN VERTICAL FORM

2006 : From 01/01/2006 to 31/12/2006

INCOME

		Exercice
I. OPERATING INCOME		<u>438.808,55</u>
D. OTHER OPERATING INCOME		438.808,55
Other miscellaneous operating income	749000	438.808,55
IV. FINANCIAL INCOME		<u>686,66</u>
B. INCOME FROM CURRENT ASSETS		676,66
Interest on sight account	751200	676,66
C. OTHER FINANCIAL INCOME		10,00
Payment differences	759000	10,00
TOTAL INCOME		439.495,21

PROFIT : 220.734,62