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NAT.	Filing date	Nr.	P.	U.	D.	A-npo 1

**ANNUAL ACCOUNTS AND OTHER DOCUMENTS
TO BE FILED UNDER BELGIAN COMPANIES
AND ASSOCIATIONS CODE**

IDENTIFICATION DETAILS (on date of deposit)

NAME: *EuGMS AISBL*

Legal form: *International non-profit organization*

Adress: *Clos Chapelle-aux-Champs* Nr.: *30* Box: *3037*

Postal code: *1200* Municipality: *Woluwe-Saint-Lambert*

Country: *Belgium*

Register of legal persons - Commercial court of: *Brussels, French-speaking*

Website address¹:

Company identification number *BE 0475.491.624*

DATE *11 / 05 / 2007* of filing the memorandum of association OR of the most recent document mentioning the date of publication of the memorandum of association and of the act amending the articles of association.

ANNUAL ACCOUNTS ANNUAL ACCOUNTS IN EUROS (2 decimals)

approved by the general meeting of² *11 / 10 / 2021*

Regarding the financial year from *01 / 01 / 2020* to *31 / 12 / 2020*

Preceding financial year from *01 / 01 / 2019* tot *31 / 12 / 2019*

The amounts for the preceding period ~~are~~ ~~are not~~³ identical to the ones previously published

Total numbers of pages filed: *9* Numbers of sections of the standard form not filed because they serve no useful purpose: *6.1.1. 6.1.2. 6.1.3. 6.2. 6.3. 6.4. 6.5. 6.6. 6.7. 7. 8.*

Signature
(name and position)

Signature
(name and position)

1 Optional information.
2 By the board of directors in the case of a foundation / by the general management in case of an international non-profit association
3 Strike out what is not applicable.

OCR9002

**LIST OF THE DIRECTORS, BUSINESS MANAGERS AND AUDITORS
AND STATEMENT REGARDING AN ADDITIONAL
ORDER FOR REVIEW OR CORRECTION**

LIST OF THE DIRECTORS, BUSINESS MANAGERS AND AUDITORS

COMPLETE LIST with surname, first names, profession, place of residence (address, number, postal code and municipality) and position within the company

<i>Athanasios Benetos</i> <i>Clos Chapelle-aux-Champs 30 box 3037, 1200 Woluwe-Saint-Lambert, Belgium</i>	<i>Chairman of the board of directors</i> <i>01/01/2020 - 31/12/2021</i>
<i>Cornel Christian Sieber</i> <i>Clos Chapelle-aux-Champs 30 box 3037, 1200 Woluwe-Saint-Lambert, Belgium</i>	<i>Director</i> <i>01/01/2020 - 31/12/2021</i>
<i>Martin Finbarr</i> <i>Clos Chapelle-aux-Champs 30 box 3037, 1200 Woluwe-Saint-Lambert, Belgium</i>	<i>Director</i> <i>01/01/2016 - 31/12/2021</i>
<i>Anne Wissendorf Ekdahl</i> <i>Clos Chapelle-aux-Champs 30 box 3037, 1200 Woluwe-Saint-Lambert, Belgium</i>	<i>Director</i> <i>01/01/2020 - 31/12/2023</i>
<i>Leendert Boelaarts</i> <i>Clos Chapelle-aux-Champs 30 box 3037, 1200 Woluwe-Saint-Lambert, Belgium</i>	<i>Director</i> <i>01/01/2016 - 31/12/2020</i>
<i>Mirko Petrovic</i> <i>Jacob van Arteveldestraat 22, 9050 Gentbrugge, Belgium</i>	<i>Director</i> <i>01/01/2018 - 31/12/2021</i>
<i>Francisco José Tarazona Santabalbina</i> <i>Clos Chapelle-aux-Champs 30 box 3037, 1200 Woluwe-Saint-Lambert, Belgium</i>	<i>Director</i> <i>01/01/2020 - 31/12/2023</i>
<i>Sofia Duque</i> <i>Clos Chapelle-aux-Champs 30 box 3037, 1200 Woluwe-Saint-Lambert, Belgium</i>	<i>Director</i> <i>01/01/2020 - 31/12/2023</i>

AUDITING OR ADJUSTMENT MISSION

Optional information:

- if the annual accounts were audited or corrected by an external accountant or by a company auditor who is not the statutory auditor, mention name, surnames, profession and address of each external accountant or company auditor and his membership number with his institute, as well as the nature of his assignment:
 - A. Bookkeeping of the association or foundation,
 - B. Preparing the annual accounts,
 - C. Auditing the annual accounts and/or
 - D. Correcting the annual accounts.

- if the tasks mentioned under A or B are executed by certified accountants or certified bookkeepers – tax specialists, you can mention hereafter: name, surnames, profession, address of each certified accountant or certified bookkeeper – tax specialist and the nature of his hereafter: name, surnames, profession, address of each certified accountant or certified bookkeeper – tax specialist and the nature of his assignment.

Surname, first names, profession and address	Affiliation number	Nature of the assignment (A, B, C and/or D)

ANNUAL ACCOUNTS

BALANCE SHEET AFTER APPROPRIATION

	Discl.	Codes	Period	Preceding period
ASSETS				
FORMATION EXPENSES		20	.....	.....
FIXED ASSETS		21/28	.....	.....
Intangible fixed assets	6.1.1	21	.....	.....
Tangible fixed assets	6.1.2	22/27	.....	.....
Land and buildings		22	.....	.....
Plant, machinery and equipment		23	.....	.....
Furniture and vehicles		24	.....	.....
Leasing and similar rights		25	.....	.....
Other tangible fixed assets		26	.....	.....
Assets under construction and advance payments		27	.....	.....
Financial fixed assets	6.1.3	28	.....	.....
CURRENT ASSETS		29/58	935.054,61	838.078,21
Amounts receivable after more than one year		29	.....	.....
Trade debtors		290	.....	.....
Other amounts receivable		291	.....	.....
Stocks and contracts in progress		3	.....	.....
Stocks		30/36	.....	.....
Contracts in progress		37	.....	.....
Amounts receivable within one year		40/41	.....	.....
Trade debtors		40	.....	.....
Other amounts receivable		41	.....	.....
Current investments		50/53	.....	.....
Cash at bank and in hand		54/58	935.054,61	838.078,21
Deferred charges and accrued income		490/1	.....	.....
TOTAL ASSETS		20/58	935.054,61	838.078,21

	Discl.	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY		10/15	935.054,61	838.078,21
Association or foundation Funds	6.2	10	.....	.....
Revaluation surpluses		12	.....	.....
Allocated funds	6.3	13	935.054,61	838.078,21
Accumulated profits (losses)(+)/(-)		14	.....	.....
Investment grants		15	.....	.....
PROVISIONS AND DEFERRED TAXES				
Provisions for liabilities and charges	6.2	16	.....	.....
Pensions and similar obligations		160/5	.....	.....
Taxation		160	.....	.....
Major repairs and maintenance		161	.....	.....
Environmental obligations		162	.....	.....
Other liabilities and charges		163	.....	.....
Other liabilities and charges		164/5	.....	.....
Provisions for grants and legacies to reimburse and gifts with a recovery right		167	.....	.....
Deferred taxes		168	.....	.....
AMOUNTS PAYABLE				
Amounts payable after more than one year	6.3	17/49	.....	.....
Financial debts		17	.....	.....
Credit institutions, leasing and other similar obligations ...		170/4	.....	.....
Other loans		172/3	.....	.....
Trade debts		174/0	.....	.....
Advances received on contracts in progress		175	.....	.....
Other amounts payable		176	.....	.....
Other amounts payable		178/9	.....	.....
Amounts payable within one year	6.3	42/48	.....	.....
Current portion of amounts payable after more than one year falling due within one year		42	.....	.....
Financial debts		43	.....	.....
Credit institutions		430/8	.....	.....
Other loans		439	.....	.....
Trade debts		44	.....	.....
Suppliers		440/4	.....	.....
Bills of exchange payable		441	.....	.....
Advances received on contracts in progress		46	.....	.....
Taxes, remuneration and social security		45	.....	.....
Taxes		450/3	.....	.....
Remuneration and social security		454/9	.....	.....
Miscellaneous amounts payable		48	.....	.....
Accruals and deferred income		492/3	.....	.....
TOTAL LIABILITIES		10/49	935.054,61	838.078,21

INCOME STATEMENT

	Discl.	Codes	Period	Preceding period
Operating income and charges				
Gross operating margin(+)/(-)		9900	97.157,22	88.715,76
Non-recurring operating income		76A	.....	.....
Turnover*		70	.....	.....
Contributions, gifts, legacies and grants*		73	.....	.....
Raw materials, consumables, services and other goods*		60/61	.....	.....
Remuneration, social security costs and pensions(+)/(-)		62	.....	.....
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets		630	.....	.....
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs)(+)/(-)		631/4	.....	.....
Provisions for liabilities and charges: Appropriations (uses and write-backs)(+)/(-)		635/9	.....	.....
Other operating charges		640/8	.....	.....
Operating charges carried to assets as restructuring costs (-)		649	.....	.....
Non-recurring operating charges		66A	.....	.....
Operating profit (loss)(+)/(-)		9901	97.157,22	88.715,76
Financial income	6.4	75/76B	.....	.....
Recurring financial income		75	.....	.....
Non-recurring financial income		76B	.....	.....
Financial charges	6.4	65/66B	180,82	287,31
Recurring financial charges		65	180,82	287,31
Non-recurring financial charges		66B	.....	.....
Gain (loss) for the period before taxes(+)/(-)		9903	96.976,40	88.428,45
Transfer from deferred taxes		780	.....	.....
Transfer to deferred taxes		680	.....	.....
Income taxes(+)/(-)		67/77	.....	.....
Gain (loss) of the period(+)/(-)		9904	96.976,40	88.428,45
Transfer from untaxed reserves		789	.....	.....
Transfer to untaxed reserves		689	.....	.....
Gain (loss) of the period available for appropriation ..(+)/(-)		9905	96.976,40	88.428,45

* Optional information.

APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
Profit (loss) to be appropriated(+)/(-)	9906	96.976,40	88.428,45
Gain (loss) of the period available for appropriation(+)/(-)	(9905)	96.976,40	88.428,45
Profit (loss) brought forward(+)/(-)	14P	.....	.....
Withdrawals from capital and reserves	791	.....	.....
Appropriations to allocated funds	691	96.976,40	88.428,45
Profit (loss) to be carried forward(+)/(-)	(14)	.....	.....

VALUATION RULES

Général

L'association a opté pour la tenue d' une comptabilité simplifiée où les charges et produits sont enregistrées respectivement lors de leur paiement ou de leur réception. Les avoirs et dettes sont quant à eux repris, conformément à l'article 3:184 de l'Arrêté Royal d'exécution du Code des sociétés et associations (AR/CSA), dans un état du patrimoine établi à la date de clôture de l'exercice. Cet état du patrimoine reprend l'ensemble des dettes, des avoirs, des droits et des engagements de l'association.

Avoirs

Investissements

Les immeubles, les machines, le mobilier et le matériel roulant qui appartiennent à l'association sont repris dans l'état du patrimoine à leur valeur historique d'acquisition. Si le conseil d'administration décide de reprendre le bien à sa valeur de marché, l'information sera clairement indiqué dans l'annexe.

Les immeubles, les machines, le mobilier et le matériel roulant qui n'appartiennent pas en pleine propriété à l'association ne doivent être repris dans l'état du patrimoine que s'ils sont significatifs. Lorsque le conseil d'administration estime que certains de ces avoirs ne revêtent pas un caractère significatif, il s'en justifie dans l'annexe. Les avoirs difficilement évaluables sont indiqués pour mémoire dans l'état du patrimoine et font l'objet de mentions appropriées dans l'annexe.

Créances

L'état du patrimoine reprend les créances à leur valeur nominale historique.

Placement de trésorerie et liquidités

Les placements de trésorerie ainsi que les valeurs disponibles sont reprises à leur valeur nominale. Les comptes en devise sont convertis en EURO en prenant le taux à la date de clôture comme référence.

Dettes

Dettes

Sous cette rubrique sont reprises les dettes financières, à l'égard des fournisseurs et des membres ainsi que les dettes fiscales, salariales et sociales. Les dettes doivent, d'une part, être reprises à leur valeur nominale et, d'autre part, refléter les dettes existantes à la date d'inventaire.

Les dettes en devises sont quant à elles converties en EURO en prenant le taux à la date d'inventaire comme référence.

Résultat reporté

Sous cette rubrique, est inscrit soit le montant des bénéfices ou des pertes de l'exercice et des exercices antérieurs.

Droits et engagements

Les droits et les engagements, qui sont susceptibles d'avoir une influence importante sur la

situation financière de l'association, doivent être mentionnés dans l'état du patrimoine. Lorsque ces droits et engagements ne sont pas susceptibles d'être quantifiés, ils font exclusivement l'objet de mentions appropriées dans l'annexe.

Travail bénévole

Conformément à la législation comptable en vigueur, le travail bénévole n'est pas enregistré dans la comptabilité car aucune dépense n'est effectuée, sauf si le travail du bénévole augmente de manière sensible la valeur des bâtiments et du matériel. Dans ce cas, il en sera tenu compte dans l'état du patrimoine.