

MOUVEMENT EUROPEEN AISBL
Place du Luxembourg 2
1050 Bruxelles
Numéro d'Entr. BE 0408310216

AG le 00/01/1900

MOUVEMENT EUROPEEN AISBL

Bilan

au

31 December 2019

Delca International SA - Fiduciaire

Leuvensesteenweg 318
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Balance sheet

	<u>31/12/2019</u>	<u>31/12/2018</u>
FIXED ASSETS		
I. Formation expenses	-	-
II. Intangible fixed assets	-	-
III. Tangible fixed assets	33.391,43	5.223,40
Land and buildings	-	-
Plant, machinery and equipment	-	-
Furnitures	12.756,04	5.223,40
Vehicles	-	-
Leasing	-	-
Other tangible fixed assets	20.635,39	-
Assets under construction and advance payments	-	-
IV. Financial fixed assets	6.600,00	6.600,00
Total fixed assets	<u>39.991,43</u>	<u>11.823,40</u>
CURRENTS ASSETS		
V. Amounts receivable after one year	-	-
VI. Stocks and contracts in progress	-	-
Stocks	-	-
Contracts in progress	-	-
VII. Amounts receivable and payable within one year	190.982,66	196.569,13
Customers	70.920,00	86.346,86
Other amounts receivable	120.062,66	110.222,27
VIII. Currents investments	-	-
IX. Credit Institutions	248.717,96	448.774,22
X. Deferrals and accruals	2.919,83	8.432,17
Total currents assets	<u>442.620,45</u>	<u>653.775,52</u>
TOTAL ASSETS	482.611,88	665.598,92

Balance sheet

	<u>31/12/2019</u>	<u>31/12/2018</u>
CAPITAL		
I Result	150.732,30	49.416,84
Accumulated profits (or losses)	49.416,84	53.209,84
Profits or losses (this year)	101.315,46	-3.793,00
	-	-
Total social fonds	<u>150.732,30</u>	<u>49.416,84</u>
AMOUNTS PAYABLE AFTER ONE YEAR		
Financial debts	-	-
Other amounts payable	-	-
	<u>-</u>	<u>-</u>
PROVISIONS		
Provisions for liabilities and charges	91.257,80	91.257,80
	-	-
Total provisions	<u>91.257,80</u>	<u>91.257,80</u>
AMOUNTS PAYABLE WITHIN ONE YEAR		
Current portion of debts payable after one year	-	-
Financial debts	-	-
Trade debts	8.241,28	51.459,03
Advanced received on contracts in progress	-	-
Taxes, remuneration and social security costs	50.169,29	25.904,14
Taxes payable	7.609,32	-
Social security contributions	-	-
Remuneration	42.559,97	25.904,14
Other amounts payable	558,51	170.559,00
Deferrals and accruals	181.652,70	277.002,11
	<u>240.621,78</u>	<u>524.924,28</u>
TOTAL LIABILITIES	<u>482.611,88</u>	<u>665.598,92</u>

Appropriation account

	<u>31/12/2019</u>
Profit or loss to be appropriated	101.315,46
Profit or loss brought forward	49.416,84
Total appropriation account	<u>150.732,30</u>
Appropriations to legal reserve	-
Appropriations to other reserves	-
Appropriations to capital	-
Directors' entitlements	-
Profits or losses to be carried forward	-
Total appropriation account	<u>-</u>