

Detailed Balance Sheet

Popsy 3.1.981

Wording Codes Fin. year 2014 Prev. fin. year

ASSETS

FIXED ASSETS	20/28	268,76	7.126,10
--------------	-------	--------	----------

I Formation expenses	20	0,00	0,00
-----------------------------	----	-------------	-------------

210000	Expenses of formation and capital increase	2.955,00	2.955,00
--------	--	----------	----------

200900	Depreciations on formation expenses	-2.955,00	-2.955,00
--------	-------------------------------------	-----------	-----------

II Intangible assets	21	268,76	7.126,10
-----------------------------	----	---------------	-----------------

210000	Expenses of research and development	77.318,00	77.318,00
--------	--------------------------------------	-----------	-----------

210900	Depreciations on Reserarch and Dev.	-77.049,24	-70.191,90
--------	-------------------------------------	------------	------------

211000	Concessions, patents, licences, know-how, ...	8.670,00	8.670,00
--------	---	----------	----------

211900	Depreciations on Concessions, patents, licences,...	-8.670,00	-8.670,00
--------	---	-----------	-----------

CURRENT ASSETS	29/58	164.750,84	2.254,75
----------------	-------	------------	----------

VI Stocks and contracts in progress	3	76.874,65	0,00
--	---	------------------	-------------

A. Stocks	30/36	76.874,65	0,00
-----------	-------	-----------	------

3. Finished goods	33	76.874,65	0,00
-------------------	----	-----------	------

330000	Value of acquisition	76.874,65	0,00
--------	----------------------	-----------	------

VII Amounts receivable within one year	40/41	86.648,49	1.142,46
---	-------	------------------	-----------------

A. Trade debtors	40	72.763,71	746,00
------------------	----	-----------	--------

400000	Customers	72.763,71	0,00
--------	-----------	-----------	------

404000	Products to be received	0,00	746,00
--------	-------------------------	------	--------

B. Other receivables	41	13.884,78	396,46
----------------------	----	-----------	--------

411000	VAT to recover	0,00	0,00
--------	----------------	------	------

411200	VAT - Account-Current	105,13	396,46
--------	-----------------------	--------	--------

411400	Deductible VAT intracommunity	0,00	0,00
--------	-------------------------------	------	------

411500	Deductible VAT importation + carryforward	0,00	0,00
--------	---	------	------

411600	VAT Customs	0,00	0,00
--------	-------------	------	------

411700	Recoverable VAT UK	13.779,65	0,00
--------	--------------------	-----------	------

IX Cash at hand and in bank	54/58	1.172,71	1.112,29
------------------------------------	-------	-----------------	-----------------

550000	ING - EUR BE93 3701 1971 5467	376,88	1.045,81
--------	-------------------------------	--------	----------

550001	ING - GBP BE93 3701 1971 5467	795,83	66,48
--------	-------------------------------	--------	-------

X Deferred charges and accrued income	490/1	54,99	0,00
--	-------	--------------	-------------

490000	Loads to be deferred	54,99	0,00
--------	----------------------	-------	------

ASSETS NOT IN BNB SCHEME

494900	VAT to be paid on NC achats	0,00	0,00
--------	-----------------------------	------	------

ASSETS		165.019,60	9.380,85
---------------	--	-------------------	-----------------

Detailed Balance Sheet

Popsy 3.1.981

Wording	Codes	Fin. year 2014	Prev. fin. year
LIABILITIES			
CAPITAL AND RESERVES			
	10/15	-46.646,55	-35.373,87
I Capital	10	19.000,00	19.000,00
A. Issued Capital	100	19.000,00	19.000,00
100000 <i>Capital subscribes</i>		19.000,00	19.000,00
Accumulated losses	141	-65.646,55	-54.373,87
141000 <i>Accumulated losses</i>		-65.646,55	-54.373,87
CREDITORS			
	17/49	211.666,15	44.754,72
IX Amounts payable within one year	42/48	207.119,91	44.660,02
C. Trade debts	44	111.835,12	20.890,52
1. Suppliers	440/4	111.835,12	20.890,52
440000 <i>Suppliers</i>		37.481,49	19.314,39
444000 <i>Invoices to be received</i>		1.589,93	1.576,13
444100 <i>Credit note to establish</i>		72.763,70	0,00
E. Taxes, remuneration and social security	45	0,00	0,00
1. Taxes	450/3	0,00	0,00
451200 <i>VAT - Account-Current</i>		0,00	0,00
451400 <i>VAT to pay intracommunity</i>		0,00	0,00
451500 <i>VAT to pay importation + carryforward</i>		0,00	0,00
F. Other amounts payable	47/48	95.284,79	23.769,50
489100 <i>M. Drouillon - Account-Current</i>		24.226,99	23.769,50
489200 <i>Advances ASTEC LIFESCIENCES</i>		71.057,80	0,00
X Accrued charges and deferred income	492/3	4.546,24	94,70
492000 <i>Loads to be charged</i>		4.546,24	94,70
LIABILITIES		165.019,60	9.380,85

Wording	Codes	Fin. year 2014	Prev. fin. year
OPERATING RESULTS			
I Operating income	70/74	0,00	14.140,23
A. Turnover	70	0,00	7.910,29
700000 Sales and provisions of services		0,00	7.910,29
D. Other operating income	74	0,00	6.229,94
744000 chargeback fees		0,00	6.229,94
II Operating charges	60/64	10.960,77	19.177,39
A. Raw materials, consumables and goods for resale	60	0,00	0,00
1. Purchases	600/8	73.482,39	0,00
600000 Purchases of raw materials		68.936,00	0,00
602000 Purchases of services, work and studies		4.546,39	0,00
2. Increase and decrease in stocks	609	-73.482,39	0,00
609330		-73.482,39	0,00
B. Services and other goods	61	4.103,43	13.175,01
611600 Web site		55,00	0,00
612350 Product Analysis		0,00	5.749,38
614000 Transports		772,97	0,00
614100 Customs fees		1.015,40	0,00
615200 Accounting fees		1.785,13	1.550,00
615600 Fees expert		0,00	5.400,70
619600 Contributions		347,50	347,50
619800 Legal Publication		127,43	127,43
D. Depreciations and other amounts written off	630	6.857,34	6.002,38
630100 Equip. with depreciation on intangible fixed asset		6.857,34	6.002,38
III Operating profit	70/64	0,00	0,00
Operating loss	64/70	10.960,77	5.037,16
IV Financial income	75	4.305,87	294,67
C. Other financial income	752/9	4.305,87	294,67
754000 Exchange differences		0,00	0,00
755000 Variations of conversion of the currencies		4.305,86	0,00
757000 Variations of payment		0,01	294,67
V Financial charges	65	4.617,78	668,48
C. Other financial charges	652/9	4.617,78	668,48
654000 Exchange differences		0,00	0,00
655000 Variations of conversion of the currencies		4.547,27	0,00
656000 Financial expenses various		70,51	363,56
657000 Variations of payment		0,00	304,92
VI Profit on ordinary activities before taxes	70/65	0,00	0,00
Losses on ordinary activities before taxes	65/70	11.272,68	5.410,97
IX Profit for the year before taxes	70/66	0,00	0,00
Losses for the year before taxes	66/70	11.272,68	5.410,97
X Income taxes	67/77	0,00	0,00
XI Profit for the year	70/67	0,00	0,00
Loss for the year	67/70	11.272,68	5.410,97
XIII Profit for the year available for appropriation	70/68	0,00	0,00
Loss for the year available for appropriation	68/70	11.272,68	5.410,97

APPROPRIATION ACCOUNT

APPROPRIATION ACCOUNT

A. Profits	70/69	0,00	0,00
1. Profits of the exercise	70/68	0,00	0,00
Losses	69/70	11.272,68	54.373,87
1. Losses of the exercise	68/70	11.272,68	5.410,97
2. Losses brought forward	690	0,00	48.962,90
690000 <i>Deferred loss of the exercise preceding</i>		0,00	48.962,90
D. Result Carried forward		11.272,68	54.373,87
2. Loss to be carried forward	793	11.272,68	54.373,87
793000 <i>Loss to be deferred</i>		11.272,68	54.373,87

Detailed Balance Sheet

Popsy 3.1.981

Wording Codes Fin. year 2014 Prev. fin. year

OTHERS

OTHERS