

Account number

Control file : Internal annual accounts with result

PeriodFrom : Beginning
To : End 31/12/2015**Compare to**

<input type="checkbox"/> Period 1	From	:	To	:
<input type="checkbox"/> Period 2	From	:	To	:
<input type="checkbox"/> Period 3	From	:	To	:
<input type="checkbox"/> Period 4	From	:	To	:

Printout

Include zero balances : S'il y a des écritures

Alternative currency

Currency code : EUR Rate : 1,0000000

Account description	Balance	Total
ASSETS		
MATERIAL ASSETS		
I. Formation expenses		
200000 Expenses of formation and capital increase	2.955,00	
200900 Amounts written down (-)	-2.955,00	
Total - I. Formation expenses		0,00
II. Intangible assets		
210000 Research and development expenses	77.318,00	
210900 Amounts written down (-)	-77.317,99	
211000 Concessions, patents, licences, know-how,...	8.670,00	
211900 Amounts written down (-)	-8.670,00	
Total - II. Intangible assets		0,01
Total - MATERIAL ASSETS		
		0,01
CURRENT ASSETS		
VI. Stocks and contracts in progress		
A. Stocks		
330000 Finished goods, acquisition value	76.874,65	
Total - A. Stocks		76.874,65
Total - VI. Stocks and contracts in progress		76.874,65
VII. Amounts receivable within one year		
A. Trade debtors		
400 Customers	72.763,71	
404000 Income receivable	9.020,86	
408000 Opening account customers		
Total - A. Trade debtors		81.784,57
B. Other amounts receivable		
411000 VAT deductible		
411700 VAT deductible UK	2.797,97	
411840 Tax Deductible - Revision deductions	63,57	
411900 VAT recoverable		
411910 VAT recoverable administration	1.049,47	
Total - B. Other amounts receivable		3.911,01
Total - VII. Amounts receivable within one year		85.695,58
IX. Cash at bank and in hand		
550 STANDARD BANK	3.653,49	
Total - IX. Cash at bank and in hand		3.653,49
X. Deferred charges and accrued income		
490000 Deferred charges	27,50	
Total - X. Deferred charges and accrued income		27,50
Total - CURRENT ASSETS		
		166.251,22
Total - ASSETS		
		166.251,23

Account description	Balance		Total
LIABILITIES			
CAPITAL AND RESERVES			
I. Capital			
A. Issued capital			
100000 Issued capital	19.000,00		
Total - A. Issued capital		19.000,00	
Total - I. Capital			19.000,00
V. Loss carried forward			
141000 Accumulated losses (-)	-65.646,55		
Total - V. Loss carried forward			-65.646,55
Total - CAPITAL AND RESERVES			
			-46.646,55
CREDITORS			
IX. Amounts payable within one year			
C. Trade debts			
1. Suppliers			
440 Suppliers	29.184,86		
444000 Invoices to be received			
444100 Credit notes to do	72.763,70		
448000 Opening account suppliers			
Total - 1. Suppliers	101.948,56		
Total - C. Trade debts		101.948,56	
E. Taxes, remuneration and social security			
1. Taxes			
451400 VAT payable			
451900 VAT payable administration			
Total - 1. Taxes	0,00		
Total - E. Taxes, remuneration and social security		0,00	
F. Other amounts payable			
489100 C/A Drouillon	606,16		
489200 Advances ASTEC LIFESCIENCES	71.057,80		
Total - F. Other amounts payable		71.663,96	
Total - IX. Amounts payable within one year			173.612,52
X. Accrued charges and deferred income			
492000 Accrued charges	4.546,39		
Total - X. Accrued charges and deferred income			4.546,39
Total - CREDITORS			
			178.158,91
Total - LIABILITIES			
			131.512,36

Account description	Balance		Total
INCOME STATEMENT			
I. Operating income and operating charges			
A. Turnover			
700000 Sales and return of products	164.126,00		
700300 Commissions on sales	9.020,86		
Total - A. Turnover		173.146,86	
B. Raw materials, consumables, goods for resale, services and other goods			
1. Raw materials, consumables and goods for resale			
604000 Purchases of goods for resale	-131.645,00		
Total - 1. Raw materials, consumables and goods for resale	-131.645,00		
2. Services and other goods			
610115 Storage costs	-1.735,81		
612100 Telephone, telefax	-27,49		
613211 Fee chartered accountants	-2.010,30		
613300 Contributions and affiliations	-347,50		
615000 Transport network	-893,27		
Total - 2. Services and other goods	-5.014,37		
Total - B. Raw materials, consumables, goods for resale, services and other goods		-136.659,37	
Gross operating margin			36.487,49
D. Depreciation of and other amounts written off formation expenses, (in)angible fixed assets			
630100 Depreciations on intangible fixed assets	-268,75		
Total - D. Depreciation of and other amounts written off formation expenses, (in)angible fixed assets		-268,75	
G. Other operating charges			
640440 VAT Penalty	-360,00		
Total - G. Other operating charges		-360,00	
Total - I. Operating income and operating charges			35.858,74
Operating result			35.858,74
II. Financial income and charges			
A. Financial income			
755000 Unrealized exchange gains resulting from translati	0,50		
Total - A. Financial income		0,50	
B. Financial charges			
659000 Bank costs	-217,94		
Total - B. Financial charges		-217,94	
Total - II. Financial income and charges			-217,44
Total - INCOME STATEMENT			35.641,30

Account description	Balance		Total
APPROPRIATION ACCOUNT			
A. Result balance to be appropriated			
1. Result for the period available for appropriation			
Total - 1. Result for the period available for appropriation		35.641,30	
Total - A. Result balance to be appropriated			35.641,30
Total - APPROPRIATION ACCOUNT			35.641,30