

CERRE ASBL
Avenue Louise, 475 Bte 10 - 1050 Bruxelles - BE0824.446.055

Ex. 2021 Rep 2021 --> Clô 2021

<u>FIXED ASSETS</u>		21/28	42.058,27
Intangible assets		21	12.885,18
Tangible assets		22/27	29.018,35
Furniture and vehicles		24	7.346,82
Other tangible assets		26	21.671,53
Financial assets		28	154,74
Other financial assets		284/8	154,74
Amounts receivable and cash guarantees		285/8	154,74
<u>CURRENT ASSETS</u>		29/58	1.353.066,43
Amounts receivable within one year		40/41	455.879,25
Trade debtors		40	455.879,25
Cash at bank and in hand		54/58	869.333,46
Deferred charges and accrued income		490/1	27.853,72
Total assets			1.395.124,70

<u>CAPITAL AND RESERVES</u>		10/15	1.431,98
Profit carried forward		140	1.431,98
<u>PROVISIONS AND DEFERRED TAXES</u>		16	0,00
Provisions liabilities and charges		160/5	0,00
Pensions and similar obligations		160	0,00
<u>AMOUNTS PAYABLE</u>		17/49	1.393.692,72
Amounts payable within one year		42/48	293.192,72
Trade debts		44	241.905,35
Suppliers		440/4	241.905,35
Taxes, remunerations and social security		45	51.287,37
Taxes		450/3	31.788,93
Remuneration and social security		454/9	19.498,44
Accrued charges and deferred income		492/3	1.100.500,00
Total liabilities			1.395.124,70

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<u>INCOME STATEMENT</u>	
Operating income	1.689.981,30

Turnover	70	1.667.266,00
Other operating revenues	74	22.715,30
Operating charges		-1.609.705,69
Raw materials, consumables and goods for resale	60	-1.232.335,39
Purchases	600/8	-1.232.335,39
Services and miscellaneous goods	61	-370.668,78
Remuneration, social security and pensions	62	-250.864,97
Depreciation of and other amounts written off formations expenses, intangible and tangible fixed assets	630	-37.686,55
Provisions for liabilities and charges	635/8	300.000,00
Other operating charges	640/8	-18.150,00
Operating profit	70/64	80.275,61
Operating loss	64/70	
Financial income	75/76B	43,23
Recurring financial assets	75	43,23
Income from current assets	751	9,68
Other financial income	752/9	33,55
Financial charges	65/66B	-764,10
Recurring financial charges	65	-764,10
Interest and other debt charges	650	-44,49
Other financial charges	652/9	-719,61
Profit for the period before taxes	70/66	79.554,74
Ploss for the period before taxes	66/70	
Profit for the period	70/67	79.554,74
Loss for the period	67/70	
Profit for the period to be appropriated	70/68	79.554,74
Loss for the period to be appropriated	68/70	
<u>APPROPRIATIONS AND TRANSFERS</u>		
Profit to be appropriated	70/68	79.554,74
Loss to be appropriated	68/70	
Profit to be carried forward	693	-79.554,74