

Internal annual accounts

for the

international non profit organization

CONFEDERATION FISCALE EUROPEENNE

Av. de Tervueren 188A

1150 Bruxelles

General assembly : 19-09-2014

Balance sheet as of : 31-12-2013

Company Number : 0837.627.266

Legal Persons Register : Brussels

CONFEDERATION FISCALE EUROPEENNE AISBL

Av. de Tervueren 188A, 1150 Bruxelles

Company Nbr: 0837.627.266

LPR: Brussels

Balance sheet as of : 31-12-2013**I. ASSETS****FIXED ASSETS****9.747,91****III. Intangible fixed assets****76,36**

Software licences	916,43
Depreciation software licenses	-840,07

III. Tangible fixed assets**970,34**

B. Plant, machinery and equipment 970,34

1. Belonging to the organization in full ownership 970,34

Installations 5 years	1.732,00
Depreciation installations 5 years	-952,60
Installations 3 years	2.291,26
Depreciation installations 3 years	-2.100,32

IV. Financial fixed assets**8.701,21**

C. Other financial fixed assets 8.701,21

2. Amounts receivable and cash guarantees 8.701,21

Cash guarantees	8.701,21
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CURRENT ASSETS**330.931,50****VI. Stocks and contracts in progress****3.720,00**

A. Stocks 3.720,00

4. Goods purchased for resale 3.720,00

Goods purchased for resale	3.720,00
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VII. Amounts receivable within one year**45.014,16**

A. Trade debtors 45.014,16

Members	36.543,68
Debit suppliers	150,00
Social security: provision	6.825,04
Doubtful receivables	80.078,00
Amounts written down	-80.078,00

IX. Cash at bank and in hand**281.720,99**

KBC - 731-0217805-15	281.474,99
Cash in hand	246,00

X. Deferred charges and accrued income**476,35**

Deferred charges	476,35
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TOTAL ASSETS**340.679,41**

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Balance sheet as of : 31-12-2013**II. LIABILITIES****FUNDS****297.830,68****V. Accumulated result****297.830,68**

Positive result carry forward 297.830,68

AMOUNTS PAYABLE**42.848,73****IX. Amounts payable within one year****42.848,73**

C. Trade debts 9.584,01

1. Suppliers 9.584,01

Suppliers 530,25

Invoices to receive 9.053,76

E. Taxes, remuneration and social security 33.264,72

A. Taxes 8.253,73

VAT to pay 7.702,29

Taxes to pay 551,44

2. Remuneration and social security 25.010,99

Holiday pay 24.758,99

Other social obligations 252,00

TOTAL LIABILITIES**340.679,41**

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Balance sheet as of : 31-12-2013**III. INCOME STATEMENT**

<u>I. Sales and services</u>		<u>513.165,51</u>
A. Income		504.005,32
B. Increase/decrease in stock, work in progress		0,00
C. Self-manufactured fixed assets		0,00
D. Fees, donations, bequests and grants		0,00
E. Other operating income		9.160,19
<u>II. Costs of sales and services</u>		<u>-523.877,13</u>
A. Procurement and merchandise		0,00
1. Purchases	-2.935,14	
2. Increase (+) / decrease (-) in stocks	2.935,14	
B. Miscellaneous goods and services		-266.036,37
C. Salaries and wages, social expenses and pensions		-205.714,77
D. Depreciation of and other amounts written down fixed assets		-1.415,64
E. Amounts written down stocks, contracts in progress, debtors		-50.078,00
F. Provisions for risks and liabilities		0,00
G. Other operating charges		-632,35
H. Operating charges for restructuring (-)		0,00
<u>III. Operating result</u>		<u>-10.711,62</u>
IV. Financial income	0,00	
V. Financial charges	-118,97	
	Financial result	-118,97
<u>VI. Current result</u>		<u>-10.830,59</u>
VII. Extraordinary income	0,00	
VIII. Extraordinary charges	0,00	
	Extraordinary result	0,00
<u>XI. Result for the period</u>		<u>-10.830,59</u>
XII. Transfer from untaxed reserves		0,00
Transfer to untaxed reserves		0,00
<u>XIII. Result for the period available for appropriation</u>		<u>-10.830,59</u>

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Balance sheet as of : 31-12-2013**IV. APPROPRIATION ACCOUNT****A. Result to be appropriated 297.830,68**

1. Result for the period available for appropriation	-10.830,59
2. Result carried forward	308.661,27

B. Transfers from funds 0,00

1. From funds	0,00
2. From designated funds	0,00

C. Transfers to funds 0,00

1. To funds	0,00
2. To designated funds	0,00

D. Result to be carried forward 297.830,68

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Balance sheet as of : 31-12-2013**DETAILS FOR INCOME****504.005,32**

Membership fees	462.063,02
Forum and PAC Entry Fees	25.530,00
Register fees	16.100,00
Various reinvoyed costs	312,30

DETAILS FOR OTHER OPERATING INCOME**9.160,19**

Turnover from secondary activ.	80,00
Miscellaneous operating income	2.320,81
Structural social security reductions	5.243,98
Exemption professional withholding tax	1.515,40

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Balance sheet as of : 31-12-2013**DETAILS FOR PROCUREMENT AND MERCHANDISE****0,00**

Purchases of goods for resale	2.935,14
Increase/decrease stock goods for resale	-2.935,14

DETAILS FOR SERVICES AND OTHER GOODS**266.036,37**

Charges Brussels office	51.726,75
Charges Berlin office	81.591,96
Fees	27.771,73
Meeting and travel costs	104.945,93

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Balance sheet as of : 31-12-2013**DETAILS FOR REMUNERATIONS****205.714,77**

Remunerations	152.982,37
Social security and employers' costs	52.732,40

DETAILS FOR DEPREC. AND OTHER AMOUNTS WRITTEN DOWN**51.493,64**

Depreciation of intangible assets	305,48
Depreciation of installations 5 years	346,40
Depreciation of installations 3 years	763,76
Amounts written down membership fees	50.078,00

DETAILS FOR OTHER OPERATING CHARGES**632,35**

Tax on patrimony	632,35
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DETAILS FOR FINANCIAL RESULT**118,97****B. Financial charges****118,97**

Bank costs	118,97
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