

ANNUAL ACCOUNTS & AUDITOR REPORT

ecoda asbl ANNUAL ACCOUNTS (IN EUR)		2022	2021
ASSETS			
FIXED ASSETS	20/28	0,00	6 660,26
I. Preliminary expenses (exhibit I)	20		
II. Intangible assets (exh. II)	21	0,00	6 660,26
III. Tangible assets (exh. III)	22/27		
IV. Long-term investments (exh. IV and V)	28		
CURRENT ASSETS	29/58	394 001,62	332 049,41
V. Long-term accounts receivable (more than one year)	29		
VI. Stocks and orders in progress	3		
VII. Short-term receivables (up to one year)	40/41	87 084,73	62 133,21
A. Trade receivables	40	83 112,88	62 133,21
B. Other accounts receivable	41	3 971,85	
VIII. Short-term investments (exh. VI)	50/53		
IX. Cash assets	54/58	299 506,60	263 006,00
X. Accruals (exh. VII)	490/1	7 410,29	6 910,20
TOTAL ASSETS	20/58	394 001,62	338 709,67
LIABILITIES		2022	2021
PARTNERSHIP FUND	10/15	276 561,10	249 176,33
I. Accumulated surplus	10	193 330,00	179 998,00
V. Profit carried forward	140	83 231,10	69 178,33
PROVISIONS	16		
LIABILITIES	17/49	117 440,52	89 533,34
VIII. Long-term liabilities (exh. X)	17		
IX. Short-term liabilities - up to one year (exh. X)	42/48	117 392,07	89 510,50
A. Long-term liabilities - more than one year - falling due this year	42		
B. Financial liabilities	43	569,99	501,17
C. Trade accounts payable	44	53 103,56	33 577,55
D. Payments on accounts for orders	46		
E. Taxes, salaries and social liabilities	45	63 718,52	55 431,78
F. Miscellaneous liabilities	47/48		
X. Accruals (exh. XI)	492/3	48,45	22,84
TOTAL LIABILITIES AND OWNERS' EQUITY	10/49	394 001,62	338 709,67
PROFIT AND LOSS ACCOUNT		2022	2021
I. Sales and services	70/74	414 223,71	316 548,37
A. Turnover (exh. XII, A)	70	144 497,46	37 480,00
Other products	71/4	269 726,25	279 068,37
Supply, Goods, Services	60/61	-126 861,79	-76 624,81
A.B. Exploitation Gross profit	70/61	287 361,92	239 923,56
C. Salaries and wages, social expenses and pensions (exh. XII, C2)	62	-256 692,97	-218 015,13
D. Depreciations and amounts written down on preliminary expenses, intangible and tangible assets	630	-6 660,26	-7 896,91
E. Amounts written down on stock, orders in progress and on trade debts (allowance +, reversal -)	631/4	-3 161,07	10 401,87
F. Provisions for risks and liabilities (allowance +, application and reversal -) (exh. XII, C3 and E)	635/7		
G. Other operating expenses (exh. XII, F)	640/8	-5 439,53	-14 121,62
H. Operating expenses for restructuring (-)	649		
III. Operating profit (+)	70/64	15 408,09	10 291,77
Operating loss (-)	64/70		
IV. Financial income	75	61,04	37,29
V. Financial expenses	65	-1 338,72	-971,99
VI. Current profit before tax (+)	70/65	14 130,41	9 357,07
Current loss before tax (-)	65/70		
VII. Extraordinary revenues	76		
VIII. Extraordinary expenses	66		
IX. Profit of current accounting year before tax	70/66	14 130,41	9 357,07
Loss of current accounting year before tax (-)	66/70		
IV. Income taxes	67/77	-77,64	-91,30
Profit of the year	70/67	14 052,77	9 265,77
Loss of the year	67/70		
A. Profit to be appropriated	70/69	83 231,10	69 178,33
1. Profit of the periode to be allocated	70/68	14 052,77	9 265,77
Loss of the year to be allocated	68/70		
2. Reported profit from previous year	790	69 178,33	59 912,56
D. 1. Profit to carry forward	693	-83 231,10	-69 178,33
OFF BALANCE ACCOUNTS			
040000 Third Holders on their behalf values		-10 000,00	-13 332,00
041000 Value Held by third Parties in the name		10 000,00	13 332,00