

Balance sheet and profit and loss accounts from 01/2025 at 12/2025

	Heading	2025	2024
ACTIFS IMMOBILISÉS	21/28	55,299.50	47,530.66
Immobilisations corporelles	22/27	30,622.00	2,839.65
Installations, machines et outillage	23	0.00	0.00
231000 Printer		3,300.87	3,300.87
231009 Depreciation IT Equipment		-3,300.87	-3,300.87
Mobilier et matériel roulant	24	1,074.92	2,839.65
241100 Computer material		17,714.15	17,714.15
241109 Amortizing Computer		-16,639.23	-14,874.50
Autres immobilisations corporelles	26	29,547.08	0.00
260000 Other investments		31,934.34	0.00
260009 Depreciation other investments		-2,387.26	0.00
Immobilisations financières	28	24,677.50	44,691.01
288000 Security deposit office		24,677.50	29,613.51
288001 Guarantee deposit BE02310177437540		0.00	15,077.50
ACTIFS CIRCULANTS	29/58	4,193,319.49	4,677,403.12
Créances à un an au plus	40/41	2,312,840.49	2,054,092.45
Créances commerciales	40	168,303.57	131,906.88
400000 Clients		92,384.25	-173,540.37
404000 Sales invoices to be issued		38,524.32	283,904.50
404100 Credit note to receive		0.00	21,542.75
406000 Advanced payment		37,395.00	0.00
Autres créances	41	2,144,536.92	1,922,185.57
411062 VAT to regularize grille 62		0.00	452.58
411650 VAT to be recovered in a foreign country		0.00	1,092.79
411900 RC VAT (D)		12,022.57	10,306.39
413000 Subsidies to receive from EC for OG		318,713.72	268,614.84
413107 Grant EC IMUHVCS to receive		25,510.22	25,510.22
413110 Grant EU - Chat for Victims		0.00	28,777.00
413113 COVIS (01.09.22-31.08.24)		0.00	43,066.13
413117 Benevict (01/07/2022-31/12/2024)		204,623.30	204,623.30
413118 2gether4Victims - Grant 2023		132,843.62	265,687.24
413119 Litigate - Grant		97,480.83	97,480.83
413120 Grant EC IAPHP to receive		22,364.24	23,551.13
413121 Grant EC INVERT to receive		27,104.43	21,976.81
413122 Link		12,552.32	31,380.80
413123 Disrupt to receive		37,259.28	35,210.94
413125 EUCVT to receive		310,346.50	0.00
413129 No Oblivion to receive		23,183.29	40,570.76

	<u>Heading</u>	<u>2025</u>	<u>2024</u>
413130 Invictus to receive		152,022.20	152,022.20
413131 Impact to receive		354,562.11	634,000.00
413132 Crossing Protect to receive		10,354.00	28,927.00
413133 BRIDGE to receive		360,000.54	0.00
413134 OSPREY to receive		43,593.75	0.00
416000 Receivables		0.00	8,934.61
Valeurs disponibles	54/58	1,856,402.05	2,602,789.41
550051 KBC BE75 7370 6710 5451 USD		34,057.22	38,466.33
552000 ING 310-1774380-45		-0.81	0.00
552100 ING 310-1774375-40		282,842.44	261,192.53
552200 ING 310-1774385-50		6,490.29	6,490.59
552300 ING 363-5243798-18		5,058.70	64.72
552500 BE75 7370 6710 5451		1,527,925.43	2,296,017.74
552600 ING 363-1672152-09		-0.37	0.00
552700 ING 310-1774375-40 - USD		2.02	0.00
552800 ING 310-1774375-40 - CAD		68.88	0.00
570000 Petty Cash		0.00	557.50
580100 Master Card		-41.75	0.00
Comptes de régularisation	490/1	24,076.95	20,521.26
490000 Charges related to the following year		24,076.95	20,521.26
TOTAL DE L'ACTIF	20/58	4,248,618.99	4,724,933.78

	<u>Heading</u>	<u>2025</u>	<u>2024</u>
FONDS SOCIAL	10/15	176,204.42	298,775.34
Fonds de l'association ou de la fondation	10	38,026.03	38,026.03
100000 Association funds		38,026.03	38,026.03
Bénéfice (Perte) reporté(e) (+)/(-)	14	138,178.39	260,749.31
140000 Profit / Loss carried forward		138,178.39	260,749.31
DETTES	17/49	4,072,414.57	4,426,158.44
Dettes à plus d'un an	17	0.00	15,077.50
Dettes financières	170/4	0.00	15,077.50
Etablissements de crédit, dettes de location-financement	172/3	0.00	15,077.50
173000 Guarantee deposit BE02310177437540		0.00	15,077.50
Dettes à un an au plus	42/48	1,097,275.81	1,547,641.69
Dettes commerciales	44	109,672.23	130,968.06
Fournisseurs	440/4	109,672.23	130,968.06
440000 Suppliers		24,889.37	-64,831.82
444000 Invoices to receive		44,382.86	132,286.38
444110 Credit note to establish		40,400.00	63,513.50
Dettes fiscales, salariales et sociales	45	153,982.81	115,945.28
Impôts	450/3	18,343.66	1,261.77
451600 VAT TO REIMBURSE		0.00	1,261.77
451700 VAT IN PORTUGAL		4,692.79	0.00
453000 Income tax salaries		13,650.87	0.00
Rémunérations et charges sociales	454/9	135,639.15	114,683.51
455000 Net salary costs		3,979.49	0.00
456000 Provision Holiday Pay		131,659.66	114,683.51
Autres dettes	48	833,620.77	1,300,728.35
483116 Partner Financing EUCVT		103,517.50	0.00
483117 Partner financing BeneVict		103,241.30	0.00
483118 Partner financing 2gether4victims		323,086.23	567,783.65
483119 LITIGATE part for partners		91,419.54	214,535.70
483130 Invictus for Partners		212,356.20	518,347.00
489000 APAV/ Reimbursement Form (Ajouté automatiqueme		0.00	62.00
Comptes de régularisation	492/3	2,975,138.76	2,863,439.25
492000 To charge in the year		0.00	30.93
493009 Operating Grant to defer		890,053.60	703,515.00
493110 Chat for Victims - Grant to defer		0.00	8,592.86
493117 Benevict to defer		0.00	103,658.82
493118 2gether4Victims - Grant 2023		61,508.44	152,443.24
493119 LITIGATE to defer		0.00	35,821.23
493121 Invert to defer		0.00	22,829.81
493122 LINK to defer		0.00	16,086.97
493123 Disrupt to defer		0.00	23,304.36
493129 No-Oblivion to defer		0.00	26,952.77

	<u>Heading</u>	<u>2025</u>	<u>2024</u>
493130 Invictus to defer		135,854.85	212,652.41
493131 Impact to defer		914,157.44	1,463,493.13
493132 Crossing Protect to defer		10,021.50	34,349.22
493133 EUCVT Demo to defer		0.00	59,708.50
493134 BRIDGE to defer		806,848.58	0.00
493135 OSPREY to defer		156,694.35	0.00
TOTAL DU PASSIF	10/49	4,248,618.99	4,724,933.78

	<u>Heading</u>	<u>2025</u>	<u>2024</u>
Produits et charges d'exploitation, marge brute	9900	1,427,342.16	1,310,781.97
Produits d'exploitation non récurrents	76A	4,352.90	15,884.59
760200 Temporarily Restricted Income		0.00	12,932.21
764000 Regulations from previous years		4,352.90	2,952.38
Chiffre d'affaires	70	93,747.51	363,749.47
701000 Sponsorships		15,000.00	0.00
702000 Other Contracts & Incomes		39,869.38	285,320.00
703000 Events income		24,462.39	34,333.76
704000 Subscriptions income		0.00	44,095.71
705000 Other Income		14,415.74	0.00
Cotisations, dons, legs et subsidies	73	2,041,886.59	1,597,619.87
730000 Membership Fees		68,763.83	47,119.18
731300 Grants - Individuals		0.00	1,533.00
733200 Donations - Foundations & Organizations		464.44	2,000.00
733300 Donations - Individuals		488.98	309.00
737000 Subsidies EU		703,515.00	639,559.20
737003 Grant Crest		0.00	86,521.41
737004 Grant EUCVT		198,190.00	0.00
737005 Grant Protect		0.00	17,154.33
737008 Grant InfoVictim		0.00	2,282.82
737009 Grant AREV		0.00	14,904.70
737010 Grant IAPHP		-1,186.89	63,670.35
737011 Grant LINK		16,086.97	28,369.16
737012 Grant LITIGATE		35,821.23	72,385.44
737013 Grant 2gether4victims		139,084.80	134,154.33
737014 Grant DISRUPT		25,352.70	86,729.83
737015 Grant INVERT		27,957.43	55,004.74
737110 Grant Chats for Victims		9,263.43	12,868.57
737113 COVIS		-1,688.31	34,576.62
737117 Grant Benevict		417.52	105,009.91
737118 Grant BRIDGE		93,151.96	0.00
737119 Grant OSPREY		17,680.65	0.00
737129 Grant No-Oblivion		26,952.77	31,005.46
737130 Grant Invictus		97,906.56	29,111.59
737131 Grant Impact		559,335.80	136,506.87
737132 Grant Crossing Protect		24,327.72	13,150.78
737900 Loss on projects		0.00	-16,307.42
Autres produits d'exploitation	74	22,994.64	18,765.53
743101 Recharged expenses		238.86	846.79
743900 Reduction precompte professional		0.00	1,168.21
743902 ONSS Reductions		22,755.78	16,750.53
Approvisionnements, marchandises, services et biens divers	60/61	735,639.48	685,237.49
Approvisionnements et marchandises	60	0.00	48,742.75
603000 Subcontracting		0.00	48,742.75
Services et biens divers	61	735,639.48	636,494.74
611000 Office Rent & Rental charges		91,951.86	112,787.18

	<u>Heading</u>	<u>2025</u>	<u>2024</u>
611100 Contract Services		205,648.54	77,947.08
612000 Physical Repairs & Maintenance		0.00	17.50
612040 Graphic Arts & Prints		0.00	360.05
612100 Subscriptions		5,213.97	3,865.58
612200 Miscellaneous Expenses		10,575.62	5,526.28
612300 Special Event Expenses		10,371.31	4,785.82
612400 Conference Expenses		17,224.41	46,411.35
612500 Catering Services		0.00	330.88
612510 Fees internet connection		0.00	486.05
612550 Fees accounting online system		0.00	1,769.60
612600 Training events		20,811.54	13,090.34
612700 Other Events		48,023.25	22,124.05
613100 Office Supplies & Postage		283.22	344.00
613200 Furniture and fittings		0.00	469.98
613300 Office Equipment		20,159.85	11,475.42
613302 Reimbursement for Staff		17,101.99	13,819.17
613303 Reimbursement of Non Staff		24,776.68	51,196.45
613310 Fees accountant		9,652.70	12,056.25
613311 IT services		0.00	2,545.47
613320 Fees auditor		18,118.60	3,200.00
613330 Advertisement / recruitment		0.00	1,080.00
613340 Fees payroll		31,811.68	0.00
613341 Fees meal-eco vouchers		3,172.72	0.00
613400 Utilities and telecommunications		4,242.93	3,233.27
613500 Graphic Arts, Printing & Copying		15,611.82	8,742.90
613600 Website, Licenses, Permits		45,349.71	13,425.58
613700 Consumables/Food & Beverage Expense		374.15	1,098.97
614000 Travel Expenses & Subsistence		0.00	599.78
614057 Travel Expenses for non staff		9,017.90	3,254.33
614100 Travel Expenses BE Staff		21,920.00	12,018.35
614200 Travel Expenses Overseas Staff		4,455.35	2,845.43
614300 Subsistence BE Staff		0.00	5,869.09
614400 Subsistence Overseas Staff		0.00	960.00
614500 Accommodation BE Staff		54,010.56	10,861.80
614600 Accommodation Overseas Staff		0.00	3,544.71
614700 Accommodation non Staff		5,244.93	20,508.30
615100 Professional Fees and legal services		21,119.68	66,207.68
615111 Consultancy services		0.00	5,318.75
615200 Consultancy Services		0.00	71,809.19
615310 Publication in Belgium official journal		134.70	0.00
615400 Staff Training		339.28	4.00
615700 Membership fees		0.00	75.00
616000 Membership Dues		555.00	930.00
616100 Donations & Contributions		2,339.22	6,276.60
616200 Insurance (fire, theft, etc)		8,996.44	10,565.11
616540 Business gifts		3.71	0.00
619000 Marketing Branding and Advertisement		548.27	502.40
619100 Interpretation and translation services		6,477.89	2,155.00
Rémunérations, charges sociales et pensions (+)/(-)	62	1,508,780.73	1,282,477.46
620000 Remuneration and direct social benefits		0.00	969,989.74

	<u>Heading</u>	<u>2025</u>	<u>2024</u>
620500 Salaries & Wages		970,065.57	8,863.31
620600 Staff Benefits		75,714.97	29,163.65
620700 Salaries & Wages outside BE		97,433.70	0.00
621000 Payroll Taxes / Employer's Contributions		242,091.89	223,191.47
623100 Staff - Other costs		1,266.71	3,462.35
623101 Staff - Work insurances fees		7,257.18	0.00
623217 Staff - Transport costs		13,270.20	13,600.94
623220 Staff - Expenses proper to the employer		27,278.66	23,554.16
623221 Lunch vouchers		26,782.80	0.00
623222 Eco vouchers		4,627.49	0.00
623500 Provision holiday pay		131,659.66	1,327.84
623510 Utilisation holiday provision		-114,683.51	0.00
623600 Charges sociales outside Belgium		26,015.41	9,324.00
Amortissements et réductions de valeur sur frais d'établissement, sur	630	4,151.98	1,764.54
630241 Amortizing Office Equipment		4,151.98	1,764.54
Autres charges d'exploitation	640/8	1,394.32	19,561.39
640000 Operating Tax Charges		1,394.32	19,554.17
643000 Differences of payment		0.00	7.22
Charges d'exploitation non récurrentes	66A	31,532.07	31.09
664000 Other exceptional charges		31,532.07	30.66
664100 Other charges from previous years		0.00	0.43
Bénéfice (Perte) d'exploitation	9901	-118,516.94	6,947.49
Produits financiers	75/76B	166.40	199.65
Produits financiers récurrents	75	166.40	199.65
750100 Interest Income		57.97	0.00
756000 Bank interests		0.00	199.65
757000 Differences of payment		108.43	0.00
Charges financières	65/66B	4,220.38	4,102.17
Charges financières récurrentes	65	4,220.38	4,102.17
652000 Other Charges & Penalties		1,783.70	2,308.80
653000 ONSS and Taxes penalties and interests		190.50	0.00
654000 Exchange rate costs		45.16	0.00
657000 Payment difference		571.97	0.00
658000 Bank charges		1,629.05	1,793.37
Bénéfice (Perte) de l'exercice avant impôts	9903	-122,570.92	3,044.97
Bénéfice (Perte) de l'exercice	9904	-122,570.92	3,044.97
Bénéfice (Perte) de l'exercice à affecter (+)/(-)	9905	-122,570.92	3,044.97

	Heading	2025	2024
Bénéfice (Perte) à affecter (+)/(-)	9906	138,178.39	260,749.31
Bénéfice (Perte) de l'exercice à affecter (+)/(-)	(9905)	-122,570.92	3,044.97
Bénéfice (Perte) reporté(e) de l'exercice précédent (+)/(-)	14P	260,749.31	257,704.34
Bénéfice (Perte) à reporter (+)/(-)	(14)	138,178.39	260,749.31