

ASSETS			EUR	LIABILITIES			EUR
2	FORMATION EXPENSES, FIXED ASSETS ANI	Balance		1	CAPITAL, PROVISIONS AND AMOUNTS PAYA	Balance	
231	Plant, machinery and equipment: freehold	66 940.00		1311	Unavailable reserve - FibroScan	60 246.00	
2319	Amounts written down (-)	-6 694.00		140	Profit carried forward	502 361.77	
2411	ICT	7 777.46		151	Funds allocated for covering social liabilities	50 000.00	
241109	ICT - Amounts written down (-)	-6 635.46					612 607.77
		61 388.00					
4	AMOUNTS RECEIVABLE AND PAYABLE WITH	Balance		4	AMOUNTS RECEIVABLE AND PAYABLE WITH	Balance	
404	Income receivable	85 205.00		440	Trade debts: suppliers	3 137.46	
4042	Suppliers with Debetsaldo	2 358.56		444	Trade debts: invoices to be received	16 609.69	
		87 563.56		451	VAT payable	11 030.15	
				454	Social security contributions	-2 320.24	
				455	Remuneration	3 112.24	
				456	Holiday pay	1 411.23	
				492	Accrued charges	6 383.20	
5	CURRENT INVESTMENTS AND CASH AT BAI	Balance					39 363.73
5500001	ING Current Account	123 296.16					
5500002	ING Savings Account	51 092.77					
5500003	ING Current Account CHF	34 373.20					
5500004	ING Current Account USD	211 574.00					
5500006	ING Current Account GBP	35.09					
5500007	ING Deposit account	2 258.94					
5500008	ING Current Account DKK	19 542.50					
5500009	KBC Brussels Business Concurrence Account	55 948.79					
5500010	KBC Brussels Business PRO Account	4 893.75					
570	Cash in hand	4.74					
		503 019.94					
TOTAL	ASSETS	651 971.50		TOTAL	LIABILITIES	651 971.50	



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DEBIT		EUR	CREDIT		EUR
60	Raw materials, consumables and goods for resa	Balance	70	Turnover	Balance
60200141	Policy Work - NASH - Travel & transfer costs	8 328.47	702000	Membership fee	2 700.10
60200142	Policy Work - NASH - Accomodation	4 561.25	7020012	Core funding	52 005.00
60200143	Policy Work - NASH - Subsistence	1 807.89	702002	Reimbursements	12 515.59
602001431	Policy Work - NASH - Subsistence - Contributio	1 575.00	702006	Revenues 2018	-317.49
60200144	Policy Work - NASH - Meeting room	2 571.25	702013	Projects - Advisory Board Meeting	70 980.00
60200145	Policy Work - NASH - Fees	121.00	7020131	Symposium at ILC	8 200.00
60200146	Policy Work - NASH - Printed material	745.00	7020139	MICROB-PREDICT - management and organis:	28 000.00
60200151	Policy Work - Support mtgs - Travel/transfer cos	3 613.87	702014	Projects - NASH summit	49 525.00
60200152	Policy Work - Support mtgs - Accomodation	380.00	7020151	Projects - ELPA@Home	80 190.32
60200153	Policy Work - Support mtgs - Subsistence	143.89	702019	HCC	30 000.00
602001531	Policy Work - Support mtgs - Subsistence - Cor	2 025.00			333 798.52
60200161	Policy Work - Stakeholders - Travel/transfer cos	397.95			
60200162	Policy Work - Stakeholders - Accomodation	3 138.77	74	Other operating income	Balance
60200163	Policy Work - Stakeholders - Subsistence	3 403.00	744	Reimbursement Social Security	97.20
60200164	Policy Work - Stakeholders - Venue	605.00			97.20
60200165	Policy Work - Stakeholders - Event manager	394.79			
60200167	Policy Work - Stakeholders - Other	469.48	75	Financial income	Balance
60200171	Policy Work - NASH - WHO	3 143.02	751	Income from current assets	58.26
602001711	Policy Work - cross over - Others	3 676.01	755	Unrealized exchange gains foreign currencies	5 770.67
6020017111	WHO - Subsistence - Contributitional compensat	1 125.00	757	Obtained discounts of payment	0.10
60200172	Policy Work - cross over - EU Institutions	4 669.94	758	Gains resulting from rounding off	0.36
602001721	Policy Work - cross over - EU Institutions - Cont	1 050.00			5 829.39
60200173	Policy Work - cross over - VHPB	115.00	78	Transfer from untaxed reserves and deferred tax	Balance
602001731	Policy Work - cross over - VHPB - Contributiona	600.00	782	Transfer Reserve FibroScan	6 694.00
60200174	Policy Work - cross over - EASL	236.16			6 694.00
602001741	Policy Work - cross over - EASL - Contributional	600.00	79	APPROPRIATION ACCOUNT	Balance
60200177	Policy Work - cross over - EPF	380.00	790	Positive result from the previous financial year	709 761.65
60200178	Policy Work - cross over - HIV community	442.20			709 761.65
602001781	Policy Work - cross over - HIV community - Con	525.00			
60200179	Reimbursement	213.23			
602001791	Gilead - Contributitional compensation	375.00			
6020018	Policy Work - Supplemental policy consultancy	7 727.40			
6020019	Policy Work - Representation	21.48			
6020032	AGM - Travel & transfer costs	8 606.07			
6020033	Accomodation	20 902.97			
60200331	AGM - Accomodation - Hotel	-56.70			
6020034	AGM - Subsistence	3 853.85			
60200341	AGM - Subsistence - Contributitional compensati	4 125.00			
6020035	AGM - Meeting room	2 375.55			
6020036	AGM - Booth	6 477.07			
60200362	AGM - Booth furniture	24.80			
6020037	AGM - Badges	2 100.00			
60200391	AGM - Promotion - Banner	1 966.65			
60200392	AGM - Promotion - Annual report	11 525.25			
6020040	AGM - Organizational costs	2 500.00			
6020081	Board Mtgs - Travel & transfer costs	233.80			
6020082	Board Mtgs - Accomodation	3 673.05			
6020083	Board Mtgs - Sbusistence	1 004.67			
60200831	Board Mtg - Sbusistence - Contributional compe	560.00			
6020084	Board Mtgs - Meeting room	2 037.00			
6020085	Board Mtgs - Event manager	300.10			
6020111	Fundraising - Travel & transfer costs	8 175.51			
6020112	Fundraising - Accomodation	6 214.86			
6020113	Fundraising - Subsistence	1 322.68			
60201131	Fundraising - Subsistence - Contributional com	2 400.00			
6020114	Compensation	12 655.00			
6020115	Other	100.89			
6020133	Scientific work - Support	29.58			
60201352	Scientific work - EMA - Travel	286.00			
602013521	Scientific work - EMA - Travel - Contributional c	300.00			
60201361	Scientific work - Travel & transfer costs	5 612.55			
60201362	Scientific work - Accomodation	3 031.30			
60201363	Scientific work - Subsistence	798.09			
602013631	Scientific work - Subsistence - Contributional co	2 400.00			
60201364	Scientific work - admin supp & Other	557.00			
60201391	Scientific work - ELPA symp -Travel/transfer cos	415.65			
60201396	Scientific work - ELPA symp - Printed material	804.65			
60201421	Scientific work - Advisory - Travel/transfer costs	18 945.32			
60201422	Scientific work - Advisory - Accomodation	16 892.97			
60201423	Scientific work - Advisory - Subsistence	10 422.09			
602014231	Scientific work - Advisory - Subsistence - Contri	5 850.00			
60201424	Scientific work - Advisory - Conference package	3 868.44			
60201425	Scientific work - AdvisoryScientific support	677.60			
60201426	Scientific work - Advisory - Management fee	1 413.87			
60201427	Scientific work - Advisory - Other	2 971.05			
6020143	Scientific work - HCC	121.43			
60201431	Scientific work - HCC - Cotributional compensat	150.00			
6020145	Scientific work - NASH	2 172.91			
60201451	Scientific work - NASH - Contributional compens	1 050.00			
6020147	Scientific work - SC management	8 400.00			
60202111	ELPA Strategy - Travel & transfer costs	489.88			
60202112	ELPA Strategy - Accomodation	3 273.52			

  
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ELPA

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60202113	ELPA Strategy - Subsistence	2 776.73
60202114	ELPA Strategy - Venue	355.26
60202115	ELPA Strategy - Event manager	345.01
6020221	Hep-CORE - Organization & management	43 560.00
6020252	ELPA home - Romania	9 992.43
60202521	ELPA home - Romania - Contributitional compen	600.00
6020253	ELPA home - Croatia	412.00
6020255	ELPA home - Poland	14 295.85
60202551	ELPA home - Poland - Contributitional compensa	225.00
6020257	ELPA home - Turkey	10 106.00
60202571	ELPA home - Turkey -Contributitional compensat	300.00
60202631	PR & promotion - Travel & transfer costs	85.00
602026331	PR & promotion - Subsistence - Contributitional c	75.00
602027	Rest costs last year	898.40
602027111	Rest costs last year - NASH Summit - Contributi	675.00
602028	Next year's costs	20 352.00
602029	LIVERHOPE - management & organisation	1 228.78
60202921	LIVERHOPE - management & organisation	525.00
60202931	LIVERHOPE - management & organisation	330.00
6020311	MICROB-PREDICT - management & organisati	535.54
60203111	MICROB-PREDICT - management & organisati	525.00
6020312	MICROB-PREDICT - management & organisati	8 300.00
6020313	MICROB-PREDICT - management & organisati	312.55

370 003.57

61	Services and other goods	Balance
6100	Rent and rental loads	11 172.00
61210	Communication - Postal costs	149.19
612111	Communication - Telephone - Brussels office	2 289.83
612112	Communication - Telephone - Virtual office	443.60
61214	Communication - Assistant	3 600.00
61220	Office Cost - Office equipment	1 594.06
6122011	Office Cost - Travel & transport	950.00
6122012	Office Cost - Accomodation	1 003.37
6122013	Office Cost - Subsistence	256.91
61220131	Office Cost - Subsistence - Contributitional comp	375.00
6122014	Office Cost - Other	229.90
61224	Web Hosting	141.65
612242	Communication/Web/Domain & website renewal	1 589.54
61225	Communication - Social media	5 040.00
612912	Back Office - Administrative assistant	24 100.00
612915	Back Office - Admin support secretariat	36 000.00
612917	Back Office - Support Treaseurer	12 000.00
613001	Back Office - Accounting Fees	9 055.64
613002	Back Office - Lawyer Fees	5 100.58
6130021	Back Office - Audit	103.15
6130022	Back Office - Incurance	199.10
6130023	Back Office - Health Service	119.65
6130034	Staff - Office manager	3 832.04
6130035	Staff - Administrator	1 752.56
613004	Social Security Fees	3 486.05
6135	Back Office - Legal Publications	132.98
61531	Back Office - Travel & transport	2 053.01
61532	Back Office - Accomodation	536.42
61533	Back Office - Subsistence	687.64
615331	Back Office - Subsistence - Contributitional comp	2 175.00
61534	Other	782.72

130 951.59

62	Remuneration, social security costs and pensior	Balance
6202	Salaried staff	62 928.34
6206	Aangegeven voordelen van alle aard	-12.00
6209	Tft Salary - projects	-13 352.57
6212	Employer's contribution for social security	1 129.79
623	Other personnel charges	127.75
625	Holiday pay	1 411.23
6259	Holiday pay - return	-10 509.29

41 723.25

63	Depreciation, amounts written off and provisions	Balance
6302	Depreciation of tangible fixed assets	6 694.00
6302411	Depreciation of tangible fixed assets	2 592.48

9 286.48



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65	Financial charges	Balance
655	Unrealized exchange losses foreign currencies	6.15
658	Various financial charges	1.00
6590	Bank charges	1 846.95
		1 854.10

  

69	Appropriation account	Balance
692	Positive result to be transferred	502 361.77
		502 361.77

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TOTAL DEBIT	1 056 180.76	TOTAL CREDIT	1 056 180.76
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Name of company	Amount of income (EUR)	%
<b>INDUSTRY RELATED INCOME</b>		
<b>AbbVie</b>	80.190,32 €	27,57%
<b>Apolloendo</b>	1.000,00 €	0,34%
<b>AssemblyBio</b>	4.980,00 €	1,71%
<b>BI</b>	23.375,00 €	8,04%
<b>BMS</b>	30.175,00 €	10,37%
<b>Gilead</b>	92180,00 €	31,69%
<b>Genfit</b>	4.000,00 €	1,38%
<b>Intercept</b>	10.000,00 €	3,44%
<b>Ipsen</b>	15.000,00 €	5,16%
<b>Norgine</b>	15.000,00 €	5,16%
<b>Sequana Medical</b>	10.000,00 €	3,44%
<b>Promethera</b>	5.000,00 €	1,72%
<b>TOTAL</b>	<b>290.900,32€</b>	<b>100%</b>