



FINANCIAL STATEMENTS FOR YEAR ENDED 31 December 2021

LUPUS EUROPE asbl

Rue d'Egmont 11 - 1000 Bruxelles

<b>I N C O M E</b>		<b>Turnover</b>		
	700300	Sales VAT 21 %	70,390.00	
	700600	Sales intra EU	46,200.00	
	700700	Sales exports	153,718.29	
	<b>TOTAL</b>	<b>Turnover</b>	<b>270,308.29</b>	
		<b>Donations, legacies and subsidies</b>		
	730000	Membership fee received	960.00	
	731000	received donations - industry	60,000.00	
	732000	Received donations - other	648.71	
	736000	Subsidies	6,706.09	
	<b>TOTAL</b>	<b>Donations, legacies and subsidies</b>	<b>68,314.80</b>	
		<b>Volunteers</b>		
	<b>TOTAL</b>	<b>Volunteered hours</b>	<b>60,637.50</b>	
		<b>Financial profits</b>		
	755000	Results from translation of currencies	170.88	
759001	Difference payment credit	36.49		
<b>TOTAL</b>	<b>Financial profits</b>	<b>207.37</b>		
			<b>399,467.96</b>	

<b>E X P E N S E S</b>		<b>Services and various goods</b>		
	611000	Office supplies and printed matter	550.87	
	611100	Books, prospectus and documentation	49.00	
	611200	Small material	218.91	
	611900	Software rental	2,632.15	
	612100	Informatica performances	364.18	
	612300	Scholarship	24.36	
	612400	Financial institutions	83.36	
	612700	Royalties on Intellectual property	1,349.70	
	615100	Fee Admin services	49,235.93	
	615200	Fee bookkeepers/accountants	40.00	
	615700	Fee lawyers	821.61	
	616100	Postage	151.76	
	616200	Phone - GSM	8.31	
	616501	Travel expenses - Hotel	3,149.19	
	616502	Travel expenses - Restaurant	2,230.37	
	616503	Travel expenses - Transport	1,807.31	
	616600	Travel expenses - Other	2,197.24	
	616610	Meeeting room rental	2,890.01	
	619000	Advertising expenses	62.09	
	619200	Participation to fairs and exhibitions	106.10	
	619250	Publication fee - Scientific	4,546.80	
	619400	Gifts and Flowers (max 50 Eur - vat recoverable)	141.89	
	619600	Memberships	330.00	
	619800	Grants	500.00	
	<b>TOTAL</b>	<b>Services and various goods</b>	<b>73,491.14</b>	
		<b>Volunteers</b>		
	<b>TOTAL</b>	<b>Volunteered hours</b>	<b>60,637.50</b>	
		<b>Other company costs</b>		
	640100	Other taxes	74.14	
	640500	Registration right and legal publications	722.07	
	<b>TOTAL</b>	<b>Other company costs</b>	<b>796.21</b>	
		<b>Financial costs</b>		
655000	Results from the translation of currencies	0.11		
659000	Different financial charges	65.53		
659001	Difference payment debit	55.67		
<b>TOTAL</b>	<b>Financial costs</b>	<b>121.31</b>		
			<b>135,046.16</b>	

**PROFIT (+) LOSS (-)**

**264,421.80**