

ASSETS	2011	2010	2009
III. TANGIBLE FIXED ASSETS	2.626,02	1.735,88	1.168,66
241100 Computers	8.828,81	6.116,95	4.064,63
241109 Depreciations of computers	(6.202,79)	(4.381,07)	(2.895,97)
VII. AMOUNTS RECEIVABLE WITHIN ONE YEAR	0,00	1.391,31	0,00
B. Other amounts receivable	0,00	1.391,31	0,00
440000 Creditors with debit balance		1.391,31	
IX. CASH AT BANK AND IN HAND	95.821,66	82.868,60	59.917,21
512000 Bank	3.746,40	13.280,31	49.981,68
512200 Livret vert euros	80.327,18	69.583,86	6.425,38
512300 Banque Francs Suisse	11.743,65	0,00	3.505,72
570000 Cash-account	4,43	4,43	4,43
X. DEFERRED CHARGES AND ACCRUED INCOME	1.283,64	774,83	610,66
490000 Deferred charges	225,00		
491000 Accrued income	1.058,64	774,83	610,66
TOTAL ASSETS	99.731,32	86.770,62	61.696,53

LIABILITIES	2011	2010	2009
V. BROUGHT FORWARD RESULT	93.690,65	86.602,20	61.529,99
122005 Brought forward Result	86.602,20	61.529,99	142.930,85
122006 Result of the year	7.088,45	25.072,21	(81.400,86)
IX. DEBTS ON LESS THAN ONE YEAR	6.040,67	168,42	166,54
C. Commercial Debts	6.040,67	168,42	166,54
440000 Creditors	6.040,67	168,42	166,54
F. Other Debts	0,00	0,00	0,00
457000 Current Account			
TOTAL LIABILITIES	99.731,32	86.770,62	61.696,53

	2011	2010	2009
CORPORATE REVENUES	354.155,60	378.269,18	318.367,47
<i>Revenue</i>	347.818,51	378.269,18	317.864,52
730000 Subscription members	1.600,00	1.588,00	1.494,00
732000 Donations and legacies	346.218,51	376.681,18	316.370,52
<i>Other Revenues</i>	6.337,09	0,00	502,95
750000 Expenses repaid	6.337,09		502,95
CORPORATE COSTS	347.293,50	352.456,28	399.301,84
<i>Consommables</i>	237.534,98	322.058,16	366.413,55
602001 Policy and Advocacy	141.535,55	157.662,88	307.004,43
602002 Inquiries	5.000,00	95.207,85	0,00
602003 General meeting	27.655,65	17.798,57	28.576,50
602004 Meeting Stearing Committee	1.558,05		3.392,62
602005 World Hepatitis day	24.974,66	29.922,99	
602006 Hep.B Brochure			18.440,00
602007 Award			9.000,00
602008 AD Board Meeting	36.811,07	21.465,87	
<i>Various Goods and Services</i>	107.936,80	28.779,02	31.533,40
612000 Fuel cost			
612100 Postal cost	640,78	507,02	405,33
612110 Telephone cost	1.546,42	1.819,95	1.819,69
612200 Office equipment	284,43	1.098,57	1.474,18
612210 Catalogues et printing	140,52		5,75
612220 Computer cost		372,62	
612230 Internet	16.838,45	140,00	8.211,00
612800 Cursus	4.560,00	1.770,00	690,00
613000 Secretary and administration	81.528,70	12.920,00	14.129,79
613001 Accountancy fee	2.057,00	629,20	962,26
613500 Legal publications	340,50		
615300 Travelling expenses		9.414,26	3.695,40
616400 Publicity			140,00
616600 Expositions		107,40	
<i>Depriciations</i>	1.821,72	1.619,10	1.354,89
630241 Depreciation of ICT	1.821,72	1.619,10	1.354,89
RESULT OF ACTIVITY	6.862,10	25.812,90	(80.934,37)

	<u>2011</u>	<u>2010</u>	<u>2009</u>
FINANCIAL COSTS	(832,30)	(1.274,31)	(1.077,15)
650000 Bank charges	805,36	535,33	502,15
654000 Change Differences	1,91	737,97	
658000 Unprofitable roundind offs	0,03	1,01	
659000 Recall costs	25,00		
663000 Less Value on fixed assets			575,00
FINANCIAL INCOME	1.058,65	801,63	610,66
750000 Financial income	1.058,64	796,60	610,66
752000 Other financial income	0,01	0,01	
756000 Payment differences		5,00	
758000 Profitable rounding offs		0,02	
EXCEPTIONAL COSTS	0,00	(268,01)	0,00
663000 Exceptional cost from fixed assets		268,01	
668000 Exceptional cost			
RESULT OF THE YEAR BEFORE TAXES	7.088,45	25.072,21	(81.400,86)
RESULT OF THE YEAR	7.088,45	25.072,21	(81.400,86)