

UEMS - Balance Sheet

From 01/01/2024 to 30/06/2024

ASSETS

20/28	Fixed Assets	3.575.439,16 €
22/27	Tangible Assets	3.574.266,66 €
	22 Land and Buildings	3.222.101,20 €
	221000 Domus Renovation Work (CRS)	2.035.370,68 €
	221090 Depreciation on Renovation Work	- 587.825,58 €
	221100 Building Owned by the Non-Profit	2.187.000,00 €
	221190 Depreciation on DOMUS	- 655.443,90 €
	222100 Land Owned by the Non-Profit	243.000,00 €
	23 Installations, Machinery, and Equipment	336.204,47 €
	230000 IT Equipment	70.707,17 €
	230001 IT Equipment (Sections)	6.147,73 €
	230100 Other Equipment	13.531,99 €
	230190 Depreciation on Other Equipment	- 12.995,92 €
	230191 Depreciation on Other Equipment (Sections)	- 4.557,20 €
	230900 Depreciation on IT Equipment:	- 48.435,60 €
	233000 Website	443.055,24 €
	233900 Depreciation on Website	- 131.248,94 €
	24 Furniture and Vehicles	1.984,57 €
	240000 Furniture	10.805,22 €
	240900 Depreciation on Furniture	- 8.820,65 €
	26 Other Tangible Assets	13.976,42 €
	260100 Installations	23.661,59 €
	260190 Depreciation on Installations	- 9.685,17 €
	28 Financial Assets	1.172,50 €
	288000 288000 Cash Deposits	1.172,50 €
29/58	Current Assets	5.268.702,07 €
40/41	Receivables Due Within One Year	124.761,88 €
	40 Trade Receivables:	124.711,26 €
	400000 Customer Receivables	123.981,70 €
	404000 Invoices to Be Issued	729,56 €
	404100 Credit Notes to Be Received	- €
	41 Other Receivables	50,62 €
	411000 Recoverable VAT	100,62 €
	411200 VAT Current Account to Be Recovered	- €
	413000 Grants Receivable	- 50,00 €
50/53	Cash Investments	- €

54/58	Available Funds	5.414.427,11 €
550000	BNP Fortis Current Account (1)	10.111,92 €
550001	BNP Fortis Savings Account	1.448,49 €
5500011	EAP Account	- 6,00 €
5500013	BNP Fortis Current Account (4)	41.446,91 €
5500015	BNP NEUROLOGY	132.218,29 €
550002	BNP Brussels Office Savings Account	2.611,70 €
550004	BNP Allergology	17.080,36 €
550005	BNP Anesthesiology	31.844,12 €
5500057	EBCOG / EU Project GESEA4E	14.480,11 €
5500058	Exam / Medical Genetics	4.525,24 €
5500059	Exam / Vascular Surgery	- 10,00 €
5500060	Exam / EBHS	67.078,27 €
550007	BNP NEURORADIOLOGY	24.169,53 €
550008	BNP Pediatric Surgery	2.523,63 €
5500081	BNP Angiology and Vascular Division	1.781,95 €
550009	BNP Medical Biopathology	15.846,03 €
550010	BNP Pathology	20.401,25 €
550011	BNP Orthopaedics	1.243,38 €
550012	BNP Radiology	97.689,42 €
550013	BNP Medical Microbiology	30.339,55 €
550014	BNP Vascular Surgery	35.637,84 €
550015	BNP Neurosurgery	11.074,48 €
550016	BNP Child and Adolescent Psychiatry	26.133,09 €
550017	BNP Gynecology	324.694,25 €
550018	BNP Endocrinology	94.632,35 €
550019	BNP Dermatology	214.097,62 €
550020	BNP Geriatrics	15.828,93 €
550021	BNP Paediatrics	74.026,61 €
550022	BNP ORL	24.691,76 €
550023	BNP Psychiatry	14.135,11 €
550024	BNP Internal Medicine	21.446,39 €
550025	BNP Occupational Medicine	10.512,59 €
550026	BNP Physical Medicine & Rehabilitation	31.239,71 €
550028	BNP Clinical Neurophysiology	1.761,73 €
550029	BNP Rheumatology	89.456,97 €
550030	BNP Infectious Diseases	10.866,46 €
550031	BNP Clinical Genetics	30.178,39 €
550032	BNP Intensive Care	17.202,30 €
550033	BNP Ophthalmology	107.482,62 €
550034	BNP Nuclear Medicine	75.584,16 €
550035	BNP Emergency Medicine	15.317,93 €
550036	BNP Cardiology	101.262,54 €
550037	BNP Pneumology	10.108,44 €

550038 BNP Sports Medicine	5.030,94 €
550039 BNP Paediatric Urology	15.544,08 €
550040 BNP Nephrology	28.789,60 €
550041 BNP Oral and Maxillofacial Surgery (OMFS)	24.859,63 €
550043 BNP Plastic Surgery	61.777,94 €
550044 BNP Thoracic Surgery	41.309,64 €
550045 BNP Orthopaedics Savings	39.428,71 €
550046 BNP Public Health	6.460,08 €
550047 BNP Board of Ophthalmology	526.439,06 €
550049 BNP MJC Hand Surgery	2.328,23 €
550050 BNP Gastro-Enterology	58.827,35 €
550051 BNP European Board of Oral and Maxillofacial Surgery (EBOMFS)	21.006,38 €
550052 BNP CESMA	25.221,46 €
550053 BNP Surgery	108.669,52 €
550054 BNP Cardiothoracic Surgery	6.834,84 €
550055 BNP Sexual Medicine	19.472,90 €
550056 BNP Division of Coloproctology	75.622,15 €
550057 BNP Division of Transplantation	52.688,27 €
550058 BNP NASCE	31.321,05 €
550059 BNP Board of Immunology	13.734,23 €
550060 BNP Division of General Surgery	72.278,57 €
550061 BNP Division of Breast Surgery	30.315,05 €
550062 BNP Division of Endocrine Surgery	16.342,78 €
550063 BNP Division of Hepatobiliary Surgery	28.168,99 €
550064 BNP Division of Surgical Oncology	45.068,48 €
550065 BNP Division of Esophagus Surgery	15.189,14 €
550066 BNP European Board of Transplantation	15.823,56 €
550068 BNP Division of Emergency Surgery	21.153,02 €
550069 BNP European Board of Transplant Coordination	17.545,21 €
550070 BNP Division of Trauma Surgery	16.604,57 €
550072 BNP EBPS Exam Surgery	20.135,14 €
550073 BNP Pharmacology	1.521,93 €
550074 BNP European Board of Phlebology	15.684,82 €
550075 BNP MIS Working Group (Minimally Invasive Surgery)	14.130,68 €
550076 BNP Medical Oncology	8.841,07 €
550077 BNP MJC Infection Control	352,55 €
550078 BNP Abdominal Wall Surgery Working Group	41.792,81 €
550079 BNP Rare & Undiagnosed Diseases	1.994,13 €
550080 BNP EACCME	68.579,71 €
550082 Exam / Infectious Diseases	- 8,00 €
550083 BNP Fortis Current Account (3)	818,70 €
550087 UEMS / Central Office & Bodies	1.337,56 €
550099 BNP - UEMS - Current Account	96.450,85 €
551008 Paypal Paediatric Surgery	- €

551053	Paypal - Surgery Section	21.282,91 €
570000	Cash on Hand	591,18 €
580000	Internal Transfers	1.802.869,22 €
49	Accruals and Deferred Accounts	- 270.486,92 €
490/1/6	Accruals	98.612,38 €
490000	Deferred Charges	98.612,38 €
499	Suspense Accounts	- 369.099,30 €
499000	Suspense Account	- 369.099,30 €
	Total Assets	8.844.141,23 €
Liabilities		
10/15	Equity	8.902.169,68 €
10	Capital	3.435.014,20 €
100	Subscribed Capital	3.435.014,20 €
10000	Association Funds	3.435.014,20 €
101	Uncalled Capital	- €
11	Share Premium	- €
12	Revaluation Surpluses	- €
13	Reserves	- €
130	Legal Reserve	- €
131	Non-distributable Reserves	- €
1310	For Own Shares	- €
1311	Other	- €
132	Tax-exempt Reserves	- €
133	Distributable Reserves	- €
14	Retained Earnings (Loss)	4.761.913,44 €
140000	Retained Earnings	5.207.511,63 €
141000	Losses Carried Forward	- 445.598,19 €
1449	Current Profit (Loss)	705.242,04 €
15	Capital Grants	- €
19	Advance to Partners on Distribution of Net Assets	- €
16	Provisions and Deferred Taxes	- €
160/5	Provisions for Liabilities and Charges	- €
168	Deferred Taxes	- €
17/49	Liabilities	- 58.243,45 €
17	Liabilities Due After More Than One Year	204.955,81 €
170/4	Financial Debts	204.955,81 €
172/3	Credit Institutions, Finance Leases, and Similar Debts	204.955,81 €
173000	Credit 245-6444693-09	204.955,81 €
174/0	Other Loans	- €
171	Non-subordinated Bond Loans	- €
175	Trade Payables	- €
176	Advances Received on Orders	- €

178/9	Other Liabilities	-	€
42/48	Liabilities Due Within One Year	-	264.009,26 €
42	Liabilities Due After More Than One Year Maturing Within the Year		64.874,23 €
423000	Credit 245-6444693-09		64.998,37 €
429000	Miscellaneous Debts	-	124,14 €
43	Financial Debts		- €
430/8	Credit Institutions		- €
439	Other Loans		- €
44	Trade Payables	-	758.318,79 €
440/4	Suppliers	-	758.318,79 €
440000	Suppliers	-	758.431,13 €
440001	Suppliers Sections		- €
444000	Invoices to be Received		112,34 €
444010	Credit Notes to be Issued		- €
441	Bills Payable		- €
45	Tax, Salary, and Social Liabilities		427.885,30 €
450/3	Taxes		123.158,57 €
451000	VAT Payable	-	16.132,18 €
451100	Intra-Community Acquisitions		- €
451200	VAT Current Account (Payable)		74.524,42 €
451300	Counterparty		- €
453000	Professional Withholding Tax Payable		64.766,33 €
454/9	Salaries and Social Charges		304.726,73 €
454000	National Social Security Office (O.N.S.S.) Payable		119.196,73 €
455000	Salaries Payable		68.281,58 €
456100	Provisions for Employee Vacation Pay		117.248,42 €
47/8	Other Liabilities		1.550,00 €
480000	Parking Guarantee		1.550,00 €
492/3	Accrual Accounts		810,00 €
493000	Deferred Income		810,00 €
Total Liabilities			8.844.141,23 €