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NAT.	Filing date	Nr.	P.	U.	D.	MIC-npo 1

**ANNUAL ACCOUNTS AND OTHER DOCUMENTS
TO BE FILED UNDER BELGIAN COMPANIES
AND ASSOCIATIONS CODE**

IDENTIFICATION DETAILS (on date of deposit)

NAME: *European Association for Architectural Education - Association Européenne pour l'Enseignement de l'Architecture (EAAE - AEEA)*

Legal form: *Non-profit organization*

Adress: *Paleizenstraat* Nr.: *65/67* Box:

Postal code: *1030* Municipality: *Schaerbeek*

Country: *Belgium*

Register of legal persons - Commercial court of: *Leuven*

Website address¹: *www.eaae.be*

Company identification number

0432.722.443

DATE *21 / 05 / 1992* of filing the memorandum of association OR of the most recent document mentioning the date of publication of the memorandum of association and of the act amending the articles of association.

ANNUAL ACCOUNTS ANNUAL ACCOUNTS IN EUROS (2 decimals)

approved by the general meeting of²

02 / 09 / 2022

Regarding the financial year from

01 / 01 / 2021

to

31 / 12 / 2021

Preceding financial year from

01 / 01 / 2020

tot

31 / 12 / 2020

The amounts for the preceding period ~~are~~ ~~are not~~³ identical to the ones previously published

Total numbers of pages filed:*10*..... Numbers of sections of the standard form not filed because they serve no useful purpose:*6.1.2. 6.1.3. 6.2. 6.3. 6.4. 8.*.....

Oya Atalay Franck
Chairman of the board of directors

Signature
(name and position)

¹ Optional information.

² By the board of directors in the case of a foundation / by the general management in case of an international non-profit association

³ Strike out what is not applicable.

**LIST OF THE DIRECTORS, BUSINESS MANAGERS AND AUDITORS
AND STATEMENT REGARDING AN ADDITIONAL
ORDER FOR REVIEW OR CORRECTION**

LIST OF THE DIRECTORS, BUSINESS MANAGERS AND AUDITORS

COMPLETE LIST with surname, first names, profession, place of residence (address, number, postal code and municipality) and position within the company

<i>Oya Atalay Franck Tössfeldstrasse 11, 8401 Winterthur, Switzerland</i>	<i>Chairman of the board of directors</i>
<i>Ilaria Valente Via Ampère 2, 20133 Milano, Italy</i>	<i>Vice-chairman of the board of directors</i>
<i>Dag Boutsen Paleizenstraat 65/67, 1030 Brussel, Belgium</i>	<i>Director</i>
<i>Sally Stewart Renfrew Street 167, G3 6RQ Glasgow, United Kingdom</i>	<i>Director</i>
<i>Dalibor Hlvacek Thakurova 9, 160 00 Prague, Czech Republic</i>	<i>Director</i>
<i>Robertino Cavallo Julianalaan 134, 2628 BL Delft, Netherlands</i>	<i>Director</i>
<i>Mia Roth-Cerina Ulica Andrije Kacica Miosica 26, 10 000 Zagreb, Croatia</i>	<i>Director</i>
<i>Johan De Walsche Mutsaardstraat 31, 2000 Antwerp, Belgium</i>	<i>Director</i>
<i>Tadeja Zupancic Zoisova 12, 1000 Ljubljana, Slovenia</i>	<i>Director</i>
<i>João Pedro Sampaio Xavier Via Panorâmica Edgar Cardoso 215, 4150-564 Porto, Portugal</i>	<i>Director</i>
<i>Patrick Flynn Bolton Street D01, 1 Dublin, Ireland</i>	<i>Director</i>

AUDITING OR ADJUSTMENT MISSION

Optional information:

- if the annual accounts were audited or corrected by an external accountant or by a company auditor who is not the statutory auditor, mention name, surnames, profession and address of each external accountant or company auditor and his membership number with his institute, as well as the nature of his assignment:
 - A. Bookkeeping of the association or foundation,
 - B. Preparing the annual accounts,
 - C. Auditing the annual accounts and/or
 - D. Correcting the annual accounts.

- if the tasks mentioned under A or B are executed by certified accountants or certified bookkeepers – tax specialists, you can mention hereafter: name, surnames, profession, address of each certified accountant or certified bookkeeper – tax specialist and the nature of his hereafter: name, surnames, profession, address of each certified accountant or certified bookkeeper – tax specialist and the nature of his assignment.

Name, surnames, profession and address	Membership number	Nature of the assignment (A, B, C and/or D)
<i>de kleine prins BV</i> <i>Nr.: 0466.721.042</i> <i>Zwartzustersstraat 14, 3000 Leuven, Belgium</i>	50.296.924	AB
<i>Represented by:</i> <i>Bruno Deprins</i> <i>(Accountant)</i>	10.413.150	

ANNUAL ACCOUNTS

BALANCE SHEET AFTER APPROPRIATION

	Discl.	Codes	Period	Preceding period
ASSETS				
FORMATION EXPENSES		20	.....	.....
FIXED ASSETS		21/28	964,22	1.094,29
Intangible fixed assets	6.1.1	21	964,22	1.094,29
Tangible fixed assets	6.1.2	22/27	.....	.....
Land and buildings		22	.....	.....
Plant, machinery and equipment		23	.....	.....
Furniture and vehicles		24	.....	.....
Leasing and similar rights		25	.....	.....
Other tangible fixed assets		26	.....	.....
Assets under construction and advance payments		27	.....	.....
Financial fixed assets	6.1.3	28	.....	.....
CURRENT ASSETS		29/58	285.109,57	209.141,73
Amounts receivable after more than one year		29	.....	.....
Trade debtors		290	.....	.....
Other amounts receivable		291	.....	.....
Stocks and contracts in progress		3	.....	.....
Stocks		30/36	.....	.....
Contracts in progress		37	.....	.....
Amounts receivable within one year		40/41	1.300,00	650,00
Trade debtors		40	1.300,00	650,00
Other amounts receivable		41	.....	.....
Current investments		50/53	.....	.....
Cash at bank and in hand		54/58	283.614,91	208.373,38
Deferred charges and accrued income		490/1	194,66	118,35
TOTAL ASSETS		20/58	286.073,79	210.236,02

	Discl.	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY		10/15	200.629,86	205.675,38
Association or foundation Funds		10	.....	.....
Revaluation surpluses		12	.....	.....
Allocated funds		13	.....	.....
Accumulated profits (losses)(+)/(-)		14	200.629,86	205.675,38
Investment grants		15	.....	.....
PROVISIONS AND DEFERRED TAXES				
Provisions for liabilities and charges		160/5	.....	.....
Pensions and similar obligations		160	.....	.....
Taxation		161	.....	.....
Major repairs and maintenance		162	.....	.....
Environmental obligations		163	.....	.....
Other liabilities and charges		164/5	.....	.....
Provisions for grants and legacies to reimburse and gifts with a recovery right		167	.....	.....
Deferred taxes		168	.....	.....
AMOUNTS PAYABLE		17/49	85.443,93	4.560,64
Amounts payable after more than one year		17	.....	.....
Financial debts		170/4	.....	.....
Credit institutions, leasing and other similar obligations ...		172/3	.....	.....
Other loans		174/0	.....	.....
Trade debts		175	.....	.....
Advances received on contracts in progress		176	.....	.....
Other amounts payable		178/9	.....	.....
Amounts payable within one year		42/48	83.243,93	2.310,64
Current portion of amounts payable after more than one year falling due within one year		42	.....	.....
Financial debts		43	.....	.....
Credit institutions		430/8	.....	.....
Other loans		439	.....	.....
Trade debts		44	81.140,80	60,64
Suppliers		440/4	81.140,80	60,64
Bills of exchange payable		441	.....	.....
Advances received on contracts in progress		46	.....	.....
Taxes, remuneration and social security		45	2.103,13	2.100,00
Taxes		450/3	2.103,13	2.100,00
Remuneration and social security		454/9	.....	.....
Miscellaneous amounts payable		48	.....	150,00
Accruals and deferred income		492/3	2.200,00	2.250,00
TOTAL LIABILITIES		10/49	286.073,79	210.236,02

INCOME STATEMENT

	Discl.	Codes	Period	Preceding period
Operating income and charges				
Gross operating margin(+)/(-)		9900	-2.805,01	67.105,12
Non-recurring operating income		76A	.....	.....
Turnover*		70	5.097,58	7.750,00
Contributions, gifts, legacies and grants*		73	96.074,94	81.500,00
Raw materials, consumables, services and other goods*		60/61	114.748,42	22.189,58
Remuneration, social security costs and pensions(+)/(-)		62	.....	.....
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets		630	2.058,51	1.094,30
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs)(+)/(-)		631/4	.....	.....
Provisions for liabilities and charges: Appropriations (uses and write-backs)(+)/(-)		635/9	.....	.....
Other operating charges		640/8	.....	30,64
Operating charges carried to assets as restructuring costs (-)		649	.....	.....
Non-recurring operating charges		66A	.....	.....
Operating profit (loss)(+)/(-)		9901	-4.863,52	65.980,18
Financial income		75/76B	0,84	22,66
Recurring financial income		75	0,84	22,66
Non-recurring financial income		76B	.....	.....
Financial charges		65/66B	182,84	143,45
Recurring financial charges		65	182,84	143,45
Non-recurring financial charges		66B	.....	.....
Gain (loss) for the period before taxes(+)/(-)		9903	-5.045,52	65.859,39
Transfer from deferred taxes		780	.....	.....
Transfer to deferred taxes		680	.....	.....
Income taxes(+)/(-)		67/77	.....	.....
Gain (loss) of the period(+)/(-)		9904	-5.045,52	65.859,39
Transfer from untaxed reserves		789	.....	.....
Transfer to untaxed reserves		689	.....	.....
Gain (loss) of the period available for appropriation ..(+)/(-)		9905	-5.045,52	65.859,39

* Optional information.

APPROPRIATION ACCOUNT

	Codes	Period	Preceding period
Profit (loss) to be appropriated(+)/(-)	9906	200.629,86	205.675,38
Gain (loss) of the period available for appropriation(+)/(-)	(9905)	-5.045,52	65.859,39
Profit (loss) brought forward(+)/(-)	14P	205.675,38	139.815,99
Withdrawals from capital and reserves	791	.....	.....
Appropriations to allocated funds	691	.....	.....
Profit (loss) to be carried forward(+)/(-)	(14)	200.629,86	205.675,38

EXPLANATORY DISCLOSURES

STATEMENT OF FIXED ASSETS

	Codes	Period	Preceding period
INTANGIBLE FIXED ASSETS			
Acquisition value at the end of the period	8059P	xxxxxxxxxxxxxxxx	36.438,51
Movements during the period			
Acquisitions, including produced fixed assets	8029	1.928,44	
Sales and disposals	8039	.....
Transfers from one heading to another(+)/(-)	8049	.....
Acquisition value at the end of the period	8059	38.366,95	
Depreciations and amounts written down at the end of the period	8129P	xxxxxxxxxxxxxxxx	35.344,22
Movements during the period			
Recorded	8079	2.058,51	
Written back	8089	.....
Acquisitions from third parties	8099	.....
Cancelled owing to sales and disposals	8109	.....
Transferred from one heading to another(+)/(-)	8119	.....
Depreciations and amounts written down at the end of the period	8129	37.402,73	
NET BOOK VALUE AT THE END OF THE PERIOD	(21)	964,22	

VALUATION RULES

The valuation rules were drawn up by the Board of Directors of the association and meet the requirements of prudence, honesty and good faith. Account is taken of the principles of continuity, prudence, consistency, individual valuation, and allocation of costs and income to the year to which they relate. The rules are applied consistently and systematically year after year. They do not depend on the result for the financial year. Deviations are mentioned and explained in the notes to the annual accounts.

Valuation rules on depreciation and amortization:

- General: the starting point for the valuation is the acquisition value. Every component of the assets is valued at its acquisition value, and shown on the balance sheet at that amount, minus the depreciation allowed, except if application of that valuation rule does not lead to a realistic and faithful picture, in which case a derogation is allowed. Acquisition value is deemed to mean the purchase price, which may contain additional expenses as well as the purchase price, such as transport costs, registration fees, installation expenses, etc. If the acquisition value is unknown, for example in the event of a donation in kind, then the item is entered into the account at its market value. Certain fixed assets may be revalued if the value of the asset exceeds the book value in an indisputable and lasting way. If the value of an asset is indisputably and lastingly below the book value, then additional or exceptional depreciation or a write-down of its value may be carried out.

Items are entered as assets from an acquisition value of 1.000 EUR. If various components of a larger item each have a value of less than this threshold value, they may be amalgamated and entered nevertheless as assets (e.g. furnishing of an office with tables, chairs and cabinets; purchase of monitor, PC, printer and scanner which jointly form a workstation, etc.).

- website development is depreciated over 2 years
- IT is depreciated over 3 years
- plant, machinery and equipment over 3 years
- furniture over 10 years
- all depreciation is linear.

Valuation rules on amounts receivable:

Write-downs are applied to receivables, if there is doubt about all or part of the receivable will be paid on the due date. Write-downs may also be applied if their disposal value on the date of the end of the financial year is lower than their book value. In practice, when the accounts for the financial year are closed, overdue customer invoices and amounts receivable are examined for their creditworthiness.

<p style="text-align: center;">OTHER DOCUMENTS TO BE FILED UNDER BELGIAN COMPANIES AND ASSOCIATIONS CODE</p>

MANAGEMENT REPORT

Micro vzw - not apply