

# FLEET CARDS EUROPE

**NON-PROFIT ORGANISATION**

CANTERSTEEN 47

1000 BRUXELLES

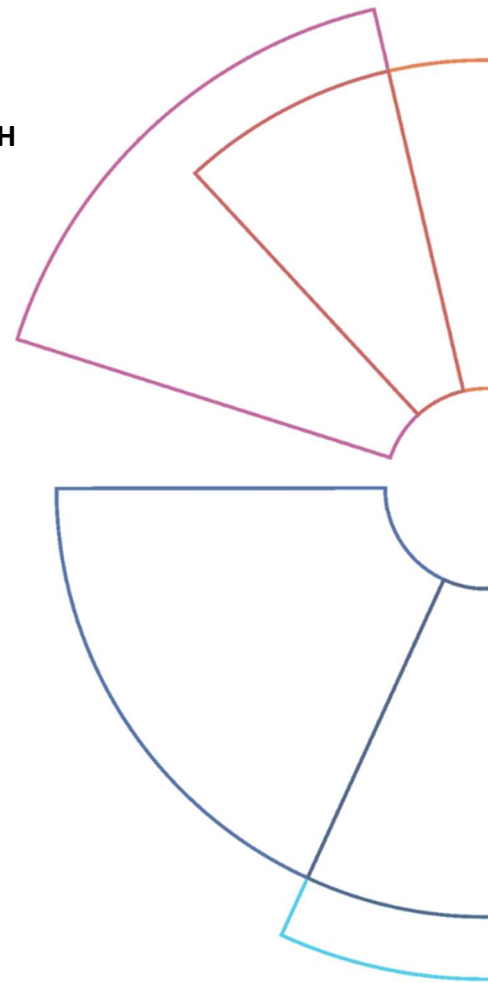
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REGISTER OF LEGAL ENTITIES BRUSSELS, FRENCH

**31-12-2024**



**PKF**  
**BOFIDI**



## Balance sheet, result and appropriation - Non profit

(EUR)	31/12/24
<b>Assets</b>	
<b>Current assets</b>	<b>277,500.00</b>
<b>VII. Amounts receivable within one year</b>	<b>277,500.00</b>
<b>A. Trade debtors</b>	<b>277,500.00</b>
400000 Debtors	277,500.00
<b>Total assets</b>	<b>277,500.00</b>

(EUR)	31/12/24
<b>Equity and liabilities</b>	
<b>Equity</b>	<b>170,967.03</b>
<b>V. Accumulated profits (+)/ losses (-)</b>	<b>170,967.03</b>
140000 Retained earnings	170,967.03
<b>Amounts payable</b>	<b>106,532.97</b>
<b>XII. Amounts payable within one year</b>	<b>106,532.97</b>
<b>C. Trade debts</b>	<b>106,532.97</b>
1. Suppliers	106,532.97
444000 Invoices to be received	106,532.97
 <b>Total liabilities</b>	 <b>277,500.00</b>

(EUR)	31/12/24
<b>Profit and loss account</b>	
<b>I. Operating income</b>	<b>277,500.00</b>
<b>A. Turnover</b>	<b>277,500.00</b>
700000 Ventes et prestations de services	277,500.00
<b>II. Operating charges</b>	<b>106,532.97</b>
<b>B. Services and other goods</b>	<b>98,972.97</b>
612100 Computer services	38.19
615200 Fees for bookkeepers and accountants	17,692.30
615300 Other advisors	81,242.48
<b>G. Other operating charges</b>	<b>7,560.00</b>
640261 Non deductible Vat	7,560.00
<b>III. Operating profit/loss</b>	<b>170,967.03</b>
<b>VI. Profit/loss for the financial year before taxes</b>	<b>170,967.03</b>
<b>IX. PROFIT/LOSS FOR THE FINANCIAL YEAR</b>	<b>170,967.03</b>
<b>XI. Profit (loss) for the financial year to be appropriated</b>	<b>170,967.03</b>

(EUR)	31/12/24
<b>Appropriation account</b>	<b>-170,967.03</b>
<b>A. Profit/loss to be appropriated</b>	<b>170,967.03</b>
1. Profit/Loss to be appropriated for the financial year	170,967.03