

THE FIGURES

Internal annual accounts

(EUR)	31/12/22	31/12/21
BALANCE SHEET - ASSETS		
Fixed assets	126,724.20	142,945.32
Intangible fixed assets	126,476.72	142,427.87
210500 Standard software	342,880.42	293,443.22
210509 Booked depreciation of standard software	-216,403.70	-151,015.35
Tangible fixed assets	247.48	517.45
Plant, machinery and equipment	247.48	517.45
230000 Plant, machinery and equipment	1,572.90	1,572.90
230009 Depreciation of plant	-1,325.42	-1,055.45
Current assets	146,013.97	309,687.70
Amounts receivable within one year	50,287.76	35,886.81
Trade debtors	50,287.76	24,462.60
400000 Trade receivables	49,370.53	23,817.60
406000 Advance payments	917.23	645.00
Other amounts receivable	0.00	11,424.21
411000 VAT to be claimed back	0.00	11,424.21
Cash at bank and in hand	95,406.20	273,532.49
550001 Transferwise	962.68	764.77
550002 Bank Triodos	94,443.52	272,767.72
Deferred charges and accrued income	320.01	268.40
490000 Charges to be carried forward	320.01	268.40
Total assets	272,738.17	452,633.02

(EUR)	31/12/22	31/12/21
BALANCE SHEET - LIABILITIES		
Equity	159,027.93	243,362.37
Capital	94,000.00	94,000.00
Issued capital	94,000.00	94,000.00
100000 Issued capital	94,000.00	94,000.00
Share premium account	271,900.00	264,000.00
110950 Contribution available excluding capital	271,900.00	264,000.00
Accumulated profits [or losses]	-206,872.07	-114,637.63
Accumulated losses	-206,872.07	-114,637.63
141000 Accumulated losses (-)	-206,872.07	-114,637.63
Amounts payable	113,710.24	209,270.65
Amounts payable after one year	10,000.00	25,000.00
Financial debts	10,000.00	25,000.00
174000 Other loans - Courant d'air (amounts payable after one year)	10,000.00	10,000.00
174010 Other loans Cooperatieauto (amounts payable after one year)	0.00	15,000.00
Amounts payable within one year	89,201.64	181,204.89
Trade debts	62,028.52	166,621.58
440000 Suppliers	16,220.48	120,596.58
444000 Invoices receivable	45,808.04	46,025.00
Taxes, remuneration and social security	26,627.37	14,150.06
451000 VAT payable	4,107.83	0.00
453000 Withheld company withholding taxes payable	2,050.90	1,422.74
454000 National Social Security Office contributions in respect of the enterprise	5,171.76	1,043.64
454001 National Social Security Office contributions in respect of the enterprise	0.00	1,733.78
454002 National Social Security Office contributions in respect of the enterprise	0.00	133.66
455000 Remuneration	3,542.97	0.00
456000 Provisions for holiday	11,753.91	9,816.24
Other amounts payable	545.75	433.25
489000 Other miscellaneous amounts payable	545.75	433.25
Accrued charges and deferred income	14,508.60	3,065.76
492000 Charges to be allocated	675.60	3,065.76
493000.000 Over te dragen opbrengsten	13,833.00	0.00
Total liabilities	272,738.17	452,633.02

(EUR)	31/12/22	31/12/21
INCOME STATEMENT		
Income	265,853.34	266,024.17
Turnover	216,416.14	226,421.00
700000 Sales and services rendered	121,851.64	113,450.00
700100 Sales and services rendered	88,778.50	112,107.00
700200 Sales and services rendered (Export)	5,786.00	864.00
Increase (-) or decrease (+) in stocks and work in progress	49,437.20	39,603.17
720000 Fixed assets produced	49,437.20	39,603.17
Purchases	-93,318.57	-78,142.40
Purchases and subcontracting	-93,318.57	-78,142.40
602000 Purchase of services, work and studies	-86,642.30	-37,392.90
604000 Purchase of goods for resale	-6,676.27	-40,749.50
GROSS OPERATING MARGIN (income - purchases)	172,534.77	187,881.77
Services and other goods	-116,403.99	-110,799.98
Office costs and ICT	-16,993.68	-8,497.51
613210 Books, newspapers and magazines	0.00	-34.61
613400 Office and computer supplies	-16,710.43	-8,427.50
613410 Stamps, postage and mailing costs	0.00	-35.40
613500 Telephone, fax, mobile, Internet, ...	-283.25	0.00
Insurances, fees and miscellaneous costs	-95,604.14	-99,848.00
614100 Fees Accountants	-6,941.63	-5,047.33
614110 Fees payroll (office)	-1,758.45	-1,852.31
614120 Fees lawyers	-600.00	0.00
614140 Fees (various)	-86,304.06	-92,875.36
643100 Legal filings and publications	0.00	-73.00
Representation, travel and marketing costs	-3,806.17	-2,454.47
615000 Advertising and sponsorship	-612.00	0.00
615010 Publications, and advertising inserts	-1,080.00	0.00
615220 Handling and shipping charges	-127.66	0.00
615600 Costs for displacement and inland-travel	-920.40	0.00
615610 Costs for displacement and travelling abroad	-1,066.11	-2,454.47

(EUR)	31/12/22	31/12/21
Remuneration, social security costs and pensions	-83,232.95	-68,512.66
Gross remuneration	-76,237.64	-65,283.29
620200 Administrative staff - salaries	-64,581.95	-54,503.86
620210 Holiday pay white collar workers	0.00	-2,526.32
620211 Enkel vak.geld vorige WG	0.00	568.47
620212 Dubbel vak.geld vorige WG	0.00	568.47
620240 Eindejaarspremie bedienden	-5,405.88	-4,525.11
620250 Administrative staff (fee for holiday)	-1,937.67	-4,656.90
620260 Administrative staff (reversal - holiday provision)	-328.09	-208.04
620270 Bedienden - provisie eindejaarspremie	-3,984.05	0.00
Social security costs	-4,202.30	-1,981.61
621000 Employers contributions social security	0.00	368.94
621006 Cotisations rédistr. des charges soc.	746.72	0.00
621200 Werkgeversbijdragen RSZ bedienden	-4,949.02	-2,350.55
Other staff costs	-2,793.01	-1,247.76
623000 Insurance (accidents and law-insurance) on personnel	-565.51	-797.76
623200 Administrative staff (other staff costs)	-1,690.00	0.00
623500 Meal and ecocheques (for staff)	-537.50	-450.00
Depreciation and amounts written off	-65,658.32	-58,901.48
Depreciation	-65,658.32	-58,901.48
630100 Depreciation of intangible fixed assets	-65,388.35	-58,377.19
630230 Depreciation of plant, machinery and equipment	-269.97	-524.29
Other operating charges	-347.50	-347.50
Other operating charges	-347.50	-347.50
643000 Social contribution corporations	-347.50	-347.50
Other operating income	1,625.31	1,303.05
Other operating income	1,625.31	1,303.05
749024 Miscellaneous other company income	1,625.31	1,303.05
OPERATING RESULT	-91,482.68	-49,376.80
Financial charges	-842.96	-671.83
Interest	-788.10	-606.67
650000 Interest financing	-675.60	-523.35
650010 Interest financing	-112.50	-83.32
Other financial charges	-54.86	-65.16
655000 Exchange and payment differences	-0.66	-0.01
659000 Various bank charges exclusive VAT	-54.20	-65.15

(EUR)	31/12/22	31/12/21
Financial income	91.20	30.78
Financial income	91.20	30.78
755000 Exchange and payment differences	91.20	30.78
GAIN (LOSS) ON ORDINARY ACTIVITIES	-92,234.44	-50,017.85
RESULT FOR THE PERIOD BEFORE TAXES	-92,234.44	-50,017.85
NET RESULT FOR THE PERIOD	-92,234.44	-50,017.85
RESULT OF FOR THE PERIOD AVAILABLE FOR APPROPRIATION	-92,234.44	-50,017.85

(EUR)	31/12/22	31/12/21
APPROPRIATION ACCOUNT		
Profit/loss to be appropriated	-206,872.07	-114,637.63
Gain (loss) to be appropriated	-92,234.44	-50,017.85
Profit (loss) to be carried forward	-114,637.63	-64,619.78
690000 Loss carried forward from the previous period	-114,637.63	-64,619.78
Result to be carried forward	-206,872.07	-114,637.63
Profit (loss) to be carried forward	-206,872.07	-114,637.63

EXPLANATION OF THE FIGURES

Explanation assets

Depreciation table

- App. 1

Intangible fixed assets

210500 Standard software	342,880.42
210509 Booked depreciation of standard software	-216,403.70
	126,476.72

Plant, machinery and equipment

230000 Plant, machinery and equipment	1,572.90
230009 Depreciation of plant	-1,325.42
	247.48

Depreciation table

Total net book value according to the depreciation table	126,724.20
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Cash

Name	Account number	Bookkeeping	Year-end amount	Currency	Bank Extract statement d+1
Bank Triodos	550002	94,443.52	94,443.52	EUR	
Internal transfers	580000	0.00		EUR	
		94,443.52	94,443.52		

400000 Trade receivables

Balance outstanding per 31/12/2022 see detail 49,370.53

406000 Advance payments

	Bofidi (2022)	857.47
2022	Acerta (2022) - fact 37214040	59.76
		<hr/>
		917.23

490000 Charges to be carried forward

Account no. / Account description	Description		Total amount	Period from	Period to	Pro rata	Full period	Current period	Amount
	F6566 - Insurance.PÉRIODE:	Days	320.01	01/01/2023	31/12/2023	365	365	0.00	320.01
Total									320.01
Total value as per account: <i>490000 Charges to be carried forward</i>									320.01
Difference between account value and entered data:									0.00

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B5530	Expert/M V: 23.01.31.05
EUR	Datum lijst 13-06-2023
Ond.nr. BE 0717.984.991	Datum afdruk 13/06/2023 12:13:27

Nummer	Alfcode	Duur		Datum 1ste	Aankoop-	Totaal af te	Boekwaarde	Af te	Boekwaarde	Totaal
Methoden	BG			afschrijving	waarde	schrijven	N-1	schrijven	N	afgeschreven
				Document	Datum	Einddatum	Leverancier			
210500	Standaardsoftware									
2	2	5	Jaren	F	0	31/12/2019	31/12/2023			
	SOFTWARE ACQUISITION									
	Linear			01/01/2019	145 000,00	145 000,00	58 000,00	29 000,00	29 000,00	116 000,00
3	3	5	Jaren	F	0	31/12/2019	31/12/2023			
	Development Software 2019									
	Linear			01/01/2019	76 693,15	76 693,15	30 677,26	15 338,63	15 338,63	61 354,52
5	5	20	% per jaar	F	9	30/01/2020	31/12/2024			
	2020-00111 - Development for TMF									
	Linear			30/01/2020	3 420,00	3 420,00	2 052,00	684,00	1 368,00	2 052,00
6	6	20	% per jaar	F	13	21/02/2020	20/02/2025			
	INV/2020/0451 - Development of the TMF									
	Linear			21/02/2020	1 960,40	1 960,40	1 208,91	392,08	816,83	1 143,57
7	7	20	% per jaar	F	15	28/02/2020	27/02/2025			
	2020-00195 - Development for TMF									
	Linear			28/02/2020	2 565,00	2 565,00	1 581,75	513,00	1 068,75	1 496,25
8	8	20	% per jaar	F	14	20/03/2020	19/03/2025			
	INV/2020/0785 - Development of the TMF									
	Linear			20/03/2020	1 960,40	1 960,40	1 241,59	392,08	849,51	1 110,89
9	9	20	% per jaar	F	18	25/03/2020	24/03/2025			
	2020-00296 - Development for TMF									
	Linear			25/03/2020	3 420,00	3 420,00	2 166,00	684,00	1 482,00	1 938,00
10	10	20	% per jaar	F	35	15/06/2020	14/06/2025			
	Development for TMF platform - April									
	Linear			15/06/2020	2 340,00	2 340,00	1 599,00	468,00	1 131,00	1 209,00
11	11	20	% per jaar	F	36	15/06/2020	14/06/2025			
	Development for TMF platform - May									
	Linear			15/06/2020	1 665,00	1 665,00	1 137,75	333,00	804,75	860,25
12	12	20	% per jaar	F	38	17/06/2020	16/06/2025			
	INV/2020/1300 - Development of the TMF									
	Linear			17/06/2020	2 148,90	2 148,90	1 468,41	429,78	1 038,63	1 110,27
13	13	20	% per jaar	F	39	17/06/2020	16/06/2025			
	INV/2020/1301 - Development of the TMF - May 2020									
	Linear			17/06/2020	1 394,90	1 394,90	953,18	278,98	674,20	720,70
14	14	20	% per jaar	F	37	17/06/2020	16/06/2025			
	INV/2020/1299 - Development of the TMF - March									
	Linear			17/06/2020	1 696,50	1 696,50	1 159,27	339,30	819,97	876,53
15	15	20	% per jaar	F	89	30/09/2020	29/09/2025			
	INV/2020/2282 - Development of the TMF									
	Linear			30/09/2020	1 508,00	1 508,00	1 105,87	301,60	804,27	703,73
16	16	20	% per jaar	F	90	30/09/2020	29/09/2025			
	INV/2020/2281 - Development									
	Linear			30/09/2020	2 262,00	2 262,00	1 658,80	452,40	1 206,40	1 055,60
17	17	20	% per jaar	F	91	30/09/2020	29/09/2025			
	INV/2020/2280 - Development									
	Linear			30/09/2020	754,00	754,00	552,93	150,80	402,13	351,87
18	18	20	% per jaar	F	144	01/10/2020	30/09/2025			
	INV/2020/3390 - Development computer program									
	Linear			01/10/2020	1 696,50	1 696,50	1 272,37	339,30	933,07	763,43
19	19	20	% per jaar	F	139	01/11/2020	31/10/2025			
	INV/2020/3391 - Development computer program									
	Linear			01/11/2020	1 771,90	1 771,90	1 358,46	354,38	1 004,08	767,82
20	20	20	% per jaar	F	136	01/12/2020	30/11/2025			
	INV/2020/3392 - Development									
	Linear			01/12/2020	1 583,40	1 583,40	1 240,33	316,68	923,65	659,75
21	E21	5	Jaren	F	0	01/01/2021	31/12/2025			
	Software development - 50% loonkost 2021									
	Linear			01/01/2021	34 031,33	34 031,33	27 225,06	6 806,27	20 418,79	13 612,54
22	E22	20	% per jaar	F	87	13/05/2021	12/05/2026			
	BILL/2021/0087 - APP design									
	Linear			13/05/2021	1 971,84	1 971,84	1 708,93	394,37	1 314,56	657,28
23	E23	20	% per jaar	F	60	23/04/2021	22/04/2026			
	64 Mind the App (MTA)									

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B5530										Expert/M V: 23.01.31.05
EUR										Datum lijst 13-06-2023
Ond.nr. BE 0717.984.991										Datum afdruk 13/06/2023 12:13:27
Afschrijvingstabellen 01-01-2022 - 31-12-2022										
Nummer	Alfcode	Duur		Datum 1ste	Aankoop-	Totaal af te	Boekwaarde	Af te	Boekwaarde	Totaal
	Methoden	BG		afschrijving	waarde	schrijven	N-1	schrijven	N	afgeschreven
				Document	Datum	Einddatum	Leverancier			
	BILL/2021/0060 - (Mind the APP) - APP design									
	Lineair			23/04/2021	3 600,00	3 600,00	3 060,00	720,00	2 340,00	1 260,00
24	E24	20	% per jaar	F 20220258	22/09/2022	21/09/2027		63 Applifting		
	BILL/2022/0258 - 602220026 - App developer 11_2022									
	Lineair			22/09/2022	5 482,40	5 482,40	0,00	303,41	5 178,99	303,41
25	E25	20	% per jaar	F 20220278	07/12/2022	06/12/2027		63 Applifting		
	BILL/2022/0278 - 602220033 - App developer 12_2022									
	Lineair			07/12/2022	4 813,60	4 813,60	0,00	65,94	4 747,66	65,94
26	E26	20	% per jaar	F 20220312	31/12/2022	30/12/2027		63 Applifting		
	BILL/2022/0312 - 602220036 - App developer 12_2022									
	Lineair			31/12/2022	3 687,20	3 687,20	0,00	2,02	3 685,18	2,02
27	E27	20	% per jaar	F 20220198	31/08/2022	30/08/2027		66 Coopdevs		
	BILL/2022/0198 - INV/2022/0157/60 - Community Maps first developments(50%)									
	Lineair			31/08/2022	5 750,00	5 750,00	0,00	387,53	5 362,47	387,53
28	E28	5	Jaren	F 0	01/01/2022	31/12/2026				
	Software Development - loonkost 2022 (based on investment plan)									
	Lineair			01/01/2022	29 704,00	29 704,00	0,00	5 940,80	23 763,20	5 940,80
Totaal 210500 :					342 880,42	342 880,42	142 427,87	65 388,35	126 476,72	216 403,70
Totaal 21 :					342 880,42	342 880,42	142 427,87	65 388,35	126 476,72	216 403,70
230000	Installaties, machines en uitrusting									
1	1	3	Jaren	F 0	03/10/2019	31/12/2021				
	Mac Mini 128 GB									
	Lineair			01/01/2019	762,98	762,98	0,00	0,00	0,00	762,98
4	4	3	Jaren	F 0	04/12/2020	03/12/2023		60 Ubuntushop		
	1320 - Ubuntu Notebook 14" metal Ice									
	Lineair			04/12/2020	809,92	809,92	517,45	269,97	247,48	562,44
Totaal 230000 :					1 572,90	1 572,90	517,45	269,97	247,48	1 325,42
Totaal 23 :					1 572,90	1 572,90	517,45	269,97	247,48	1 325,42
Algemeen totaal :					344 453,32	344 453,32	142 945,32	65 658,32	126 724,20	217 729,12