

<b>201</b>				<b>1</b>	<b>EUR</b>	
Nr.	Date of the deposition	No. 0416.340.628	PP	E.	D.	ABB-NPI 1.1

**ANNUAL ACCOUNTS IN EURO**

NAME: **EORTC CANCER RESEARCH FUND**

Legal form: **International non-profit organisation**

Address: **Avenue E. Mounier**

Nr.: **83 , box 11**

Postal Code: **1200**

City: **Brussel 20**

Country: **Belgium**

Register of Legal Persons (RLP) - Office of the commercial court at: **Brussel, French-speaking**

Internet address \* :

Company number: **0416.340.628**

DATE **27/09/2017** of the deposition of the partnership deed OR of the most recent document mentioning the date of publication of the partnership deed and the act changing the articles of association.

ANNUAL ACCOUNTS approved by the General Meeting \*\* of **19/03/2019**

concerning the financial year covering the period from **01/01/2018** till **31/12/2018**

Previous period from **01/01/2017** till **31/12/2017**

The amounts of the previous financial year are / ~~are not~~ \*\*\* identical to those which have been previously published.

COMPLETE LIST WITH name, first name, profession, residence-address (address, number, postal code, municipality) and position with the association or foundation, OF DIRECTORS AND AUDITORS, and where appropriate, of the representative in Belgium of the foreign association.

**Comte du Monceau de Bergendal Diego**

Avenue des Fleurs 14 , 1150 Brussel 15, Belgium

Title : President of the board of directors

Mandate : 13/09/2017- 01/06/2022

**Beniada Guy**

Rue Dodonée 5 , 1180 Ukkel, Belgium

Title : Director

Mandate : 13/09/2017- 01/06/2022

**Lacombe Denis**

Avenue Saint-Pancrace 19 , box 8, 1950 Kraainem, Belgium

Title : Director

Mandate : 13/09/2017- 01/06/2022

Enclosed to these annual accounts:

Total number of pages deposited: **12**  
of service: 5.1.1, 5.2.1, 5.2.2, 5.2.3, 5.4, 5.5, 5.6, 6

Number of the pages of the standard form not deposited for not being

Signature  
(name and position)  
**Diego du Monceau de Bergendal**  
**Chairman**

Signature  
(name and position)

\* Optional statement.

\*\* By the Board of Directors in case of a foundation / by general management in case of an international non profit institution.

\*\*\* Delete where appropriate.

LIST OF DIRECTORS AND AUDITORS (continuation of the previous page)

**Ernst & Young Réviseurs d'Entreprises CALL 0446.334.711**

De Kleetlaan 2 , 1831 Diegem, Belgium

Title : Auditor, Lidmaatschapsnummer : B00160

Mandate : 01/04/2016- 19/03/2019

Represented by:

D'Addario Carlo-Sébastien

De Kleetlaan 2 , box 1, 1831 Diegem, Belgium

Number of membership: A02506

**AUDITING OR ADJUSTMENT MISSION**

Optional disclosures:

- if the annual accounts have been audited or adjusted by an external accountant or auditor who is not a statutory auditor, mention here after: name, first names, profession, residence-address of each external accountant or auditor, the number of membership with the professional Institute ad hoc and the nature of this engagement:
  - A. Bookkeeping of the association or foundation,
  - B. Preparing the annual accounts,
  - C. Auditing the annual accounts and/or
  - D. Adjusting the annual accounts.
  
- If the assignment mentioned either under A or B is performed by authorised accountants or authorised accountants-tax consultants, information will be given on: name, first names, profession and residence-address of each authorised accountant or accountant-tax consultant, his number of membership with the Professional Institute of Accountants and Tax consultants and the nature of this engagement.

Name, first name, profession, residence-address	Number of membership	Nature of the engagement (A, B, C and/or D)

**BALANCE SHEET**

	Notes	Codes	Period	Previous period
<b>ASSETS</b>				
<b>FIXED ASSETS</b> .....		20/28	484	864
<b>Formation expenses</b> .....		20		
<b>Intangible fixed assets</b> .....	5.1.1	21		
<b>Tangible fixed assets</b> .....	5.1.2	22/27		380
Land and buildings.....		22		
Owned by the association or foundation in full property		22/91		
Other .....		22/92		
Plant, machinery and equipment .....		23		
Owned by the association or foundation in full property		231		
Other .....		232		
Furniture and vehicles .....		24		380
Owned by the association or foundation in full property		241		380
Other .....		242		
Leasing and other similar rights .....		25		
Other tangible fixed assets.....		26		
Owned by the association or foundation in full property		261		
Other .....		262		
Assets under construction and advance payments .....		27		
<b>Financial fixed assets</b> .....	5.1.3/ 5.2.1	28	484	484
<b>CURRENT ASSETS</b> .....		29/58	620.668	699.584
<b>Amounts receivable after more than one year</b> .....		29		
Trade debts .....		290		
Other amounts receivable .....		291		
of which non interest-bearing amounts receivable or with an abnormally low interest rate .....		2915		
<b>Stocks and contracts in progress</b> .....		3		
Stocks.....		30/36		
Contracts in progress .....		37		
<b>Amounts receivable within one year</b> .....		40/41		
Trade debts .....		40		
Other amounts receivable .....		41		
of which non interest-bearing amounts receivable or with an abnormally low interest rate .....		415		
<b>Current investments</b> .....	5.2.1	50/53	375.329	330.750
<b>Cash at bank and in hand</b> .....		54/58	151.339	178.219
<b>Deferred charges and accrued income</b> .....		490/1	94.000	190.615
<b>TOTAL ASSETS</b> .....		20/58	621.152	700.448

	Notes	Codes	Period	Previous period
<b>LIABILITIES</b>				
<b>EQUITY</b> .....		10/15	599.939	513.474
<b>Association or foundation funds</b> .....		10	200.000	200.000
Opening equity .....		100	200.000	200.000
Permanent financing .....		101		
<b>Revaluation surpluses</b> .....		12		
<b>Allocated funds</b> .....	5.3	13	95.702	80.501
<b>Accumulated positive (negative) result</b> .....(+)/(-)		14	304.237	232.973
<b>Investment grants</b> .....		15		
<b>PROVISIONS</b> .....	5.3	16		
<b>Provisions for liabilities and charges</b> .....		160/5		
<b>Provisions for repayable grants and legacies and for gifts with a recovery right</b> .....		168		
<b>AMOUNTS PAYABLE</b> .....		17/49	21.213	186.974
<b>Amounts payable after more than one year</b> .....	5.4	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 .....		179		
Interest-bearing .....		1790		
Non interest-bearing or with an abnormally low interest rate .....		1791		
Cash deposit .....		1792		
<b>Amounts payable within one year</b> .....		42/48	11.003	10.685
Debts payable after one year falling due within one year ...	5.4	42		
Financial debts .....		43		
Credit institutions .....		430/8		
Other loans .....		439		
Trade debts .....		44	11.003	10.685
Suppliers .....		440/4	11.003	10.685
Bills of exchange payable .....		441		
Advances received on contracts in progress .....		46		
Taxes, remuneration and social security .....		45		
Taxes .....		450/3		
Remuneration and social security .....		454/9		
Other amounts payable .....		48		
Debentures and matured coupons, repayable grants and cash deposit.....		480/8		
Miscellaneous interest-bearing amounts payable .....		4890		
Miscellaneous non interest-bearing amounts payable or with an abnormally low interest rate .....		4891		
<b>Accrued charges and deferred income</b> .....		492/3	10.210	176.289
<b>TOTAL LIABILITIES</b> .....		10/49	621.152	700.448

**INCOME STATEMENT**

	Notes	Codes	Period	Previous period
<b>Operating income and charges</b>				
Gross operating margin.....(+)/(-)		9900	648.525	250.209
Operating income* .....		70/74	1.022.557	659.915
Turnover * .....		70	1.022.557	659.915
Contributions, gifts, legacies and grants * .....		73		
Raw materials, consumables, services and other goods *.....		60/61	374.032	409.706
Remuneration, social security costs and pensions ...(+)/(-)	5.5	62		
Depreciation and amounts written down on formation expenses, on intangible and tangible fixed assets.....		630	380	545
Amounts written down on stocks, on contracts in progress and on trade debts: appropriations (write-backs) .....(+)/(-)		631/4		
Provisions for risks and charges: appropriations (uses and write-backs) .....(+)/(-)		635/8		
Other operating charges .....		640/8	558.550	252.130
Operation charges carried to assets as restructuring costs.....(-)		649		
<b>Positive (negative) operating result.....(+)/(-)</b>		9901	<u>89.595</u>	<u>-2.466</u>
<b>Financial income .....</b>	5.5	75	6.883	9.970
<b>Financial charges .....</b>	5.5	65	9.245	4.212
<b>Positive (negative) result on ordinary activities .....</b>		9902	<u>87.233</u>	<u>3.292</u>
<b>Extraordinary income .....</b>		76		
<b>Extraordinary charges .....</b>		66		
<b>Positive (negative) result for the period.....(+)/(-)</b>		9904	<u>86.465</u>	<u>-2.881</u>

**APPROPRIATION ACCOUNT**

	Codes	Period	Previous period
<b>Positive (negative) result to be appropriated</b> .....(+)/(-)	9906	319.438	226.472
Positive (negative) result to be appropriated for the period .....(+)/(-)	9905	86.465	-2.881
Accumulated positive (negative) result for the previous period .....(+)/(-)	14P	232.973	229.353
<b>Deduction from equity</b> .....	791/2	24.272	6.501
from association or foundation funds .....	791		
from allocated funds .....	792	24.272	6.501
<b>Addition to allocated funds</b> .....	692	39.473	
<b>Positive (negative) result to be carried forward</b> .....(+)/(-)	(14)	304.237	232.973

	Codes	Period	Previous period
<b>TANGIBLE FIXED ASSETS</b>			
<b>Acquisition value at the end of the period</b> .....	8199P	xxxxxxxxxxxxxxxx	1.652
<b>Movements during the period</b>			
Acquisitions, including produced fixed assets .....	8169		
Sales and disposals .....	8179	1.652	
Transfers from one heading to another .....(+)/(-)	8189		
<b>Acquisition value at the end of the period</b> .....	8199		
<b>Revaluation surpluses at the end of the period</b> .....	8259P	xxxxxxxxxxxxxxxx	
<b>Movements during the period</b>			
Recorded .....	8219		
Acquisitions from third parties .....	8229		
Cancelled .....	8239		
Transferred from one heading to another .....(+)/(-)	8249		
<b>Revaluation surpluses at the end of the period</b> .....	8259		
<b>Depreciations and amounts written down at the end of the period</b> .....	8329P	xxxxxxxxxxxxxxxx	1.272
<b>Movements during the period</b>			
Recorded.....	8279	380	
Written back .....	8289		
Acquisitions from third parties .....	8299		
Cancelled owing to sales and disposals .....	8309	1.652	
Transferred from one heading to another .....(+)/(-)	8319		
<b>Depreciations and amounts written down at the end of the period</b> .....	8329		
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(22/27)		
<b>WHERE OF</b>			
<b>Owned by the association or foundation in full property</b> .....	8349		



	Codes	Period	Previous period
<b>FINANCIAL FIXED ASSETS</b>			
<b>Acquisition value at the end of the period</b> .....	8395P	xxxxxxxxxxxxxxxx	484
<b>Movements during the period</b>			
Acquisitions .....	8365		
Sales and disposals .....	8375		
Transferred from one heading to another .....	8385		
Other movements .....	8386		
<b>Acquisition value at the end of the period</b> .....	8395	484	
<b>Revaluation surpluses at the end of the period</b> .....	8455P	xxxxxxxxxxxxxxxx	
<b>Movements during the period</b>			
Recorded.....	8415		
Acquisitions from third parties .....	8425		
Cancelled .....	8435		
Transferred from one heading to another.....	8445		
<b>Revaluation surpluses at the end of the period</b> .....	8455		
<b>Amounts written down at the end of the period</b> .....	8525P	xxxxxxxxxxxxxxxx	
<b>Movements during the period</b>			
Recorded.....	8475		
Written back .....	8485		
Acquisitions from third parties .....	8495		
Cancelled owing to sales and disposals .....	8505		
Transferred from one heading to another.....	8515		
<b>Amounts written down at the end of the period</b> .....	8525		
<b>Uncalled amounts at the end of the period</b> .....	8555P	xxxxxxxxxxxxxxxx	
<b>Movements during the period</b> .....	8545		
<b>Uncalled amounts at the end of the period</b> .....	8555		
<b>NET BOOK VALUE AT THE END OF THE PERIOD</b> .....	(28)	484	

**STATEMENT OF ALLOCATED FUNDS AND PROVISIONS**

**STATEMENT OF ALLOCATED FUNDS**

**Valuation rules to calculate allocated funds** (*heading 13 of liabilities*)

SPECTAcolor 94.382,42  
Fellowship 1.319,25

**PROVISIONS**

**Allocation of the heading 160/5 ("Other liabilities and charges") of liabilities if amount is considerable.**

**Allocation of the heading 168 ("Provisions for repayable grants and legacies and for gifts with a recovery right") of liabilities if amount is considerable.**

Period



## VALUATION RULES

The financial statements have been prepared based on historical costs.

### (i) Grants & donations

Grants and donations that are not contractually linked to a specific project or study are taken into profit on the basis of the principle of prudence "cash basis" that is to say when receiving the payment on the bank account.

Transfers of Grants & Donations to other parties (EORTC, Friends of EORTC) are recorded as costs during the payment.

### (ii) Expenses

Expenses are paid at historical cost in the accounting period to which they relate. Costs related to "fundraising" events are covered in the period during which the event takes place.

### (iii) Foreign currencies

Expenditures and revenues in foreign currencies are recorded at the exchange rate prevailing on the last day of the month to which they relate. The exchange rate will be the one specified on the website [www.OANDA.com](http://www.OANDA.com) (currency converter + 0% interbank rate).

Foreign exchange differences resulting from the payment of transactions are taken into financial income.

The balance sheet accounts expressed in foreign currencies are revalued at the end of the year at the exchange rate in force at 31/12 ([www.OANDA.com](http://www.OANDA.com)). Any capital gains and / or losses from revaluation are taken immediately into the income statement.

### (iv) Fixed assets

Included in the inventory of fixed assets are all goods that are not consumed at the first use and which are intended to remain in the same form for the duration of the business, including: computer licenses, office furniture and equipment, computer equipment and accommodation facilities.

Assets with a minimum life of 3 years and an acquisition value of at least EUR 1,000 are depreciated. Fixed assets are recorded at their historical acquisition value, amortized using the straight-line method, and based on their estimated useful life.

Depreciation rates are summarized below:

- Furniture and office equipment: 5 years
- Accommodation of premises: 5 years
- IT licenses: 3 years
- Computer equipment: 3 years

### (v) Allocated funds

The allocated funds relate to Grants & donations received for specific projects in the accounting period that were not transferred during the same financial year to the other parties (EORTC, Friends of EORTC).

The Board of Directors decides on their assignment and / or use.