

Values EUR

	Note	**/2015 - 12/2015	**/2014 - 12/2014
FIXED ASSETS	20/28	687,41	997,29
I. Formation expenses (Note I)	20		
II. Intangible assets (Note II)	21		
III. Tangible assets (Notes III)	22/27	620,48	930,36
A. Land and buildings	22		
B. Plant, machinery and equipment	23		
C. Furniture and vehicles	24		
D. Leasing and similar rights	25		
E. Other tangible assets	26	620,48	930,36
260000 FRAIS AMENAGEMENT LOCAUX LOUES	26	21.440,42	21.440,42
260900 AMORT./FRAIS AMENAGEMENT LOCAUX LOUES	26	(20.819,94)	(20.510,06)
F. Assets under construction and advance payments	27		
IV. Financial fixed assets (Notes IV and V)	28	66,93	66,93
A. Affiliated companies	280/1		
1. Participating interests	280		
2. Amounts receivable	281		
B. Other companies linked by participating interests	282/3		
1. Participating interests	282		
2. Amounts receivable	283		
C. Other financial fixed assets	284/8	66,93	66,93
1. Shares and interests	284		
2. Amounts receivable and cash guarantees	285/8	66,93	66,93
288100 GARANTIE PARTENA	285/8	66,93	66,93
CURRENT ASSETS	29/58	344.534,85	352.240,88
V. Amounts receivable after more than one year	29		
A. Trade debtors	290		
B. Other amounts receivable	291		
VI. Stocks and orders in progress	3		
A. Stocks	30/36		
1. Raw materials and consumables	30/31		
2. Work in progress	32		
3. Finished goods	33		
4. Goods purchased for resale	34		
5. Immovable property acquired or constructed for resale	35		
6. Advance payments	36		
B. Orders in progress	37		
VII. Amounts receivable within one year	40/41	44.179,41	31.022,52
A. Trade debtors	40	23.093,39	14.086,42
400000 CLIENTS	40	20.693,39	11.686,42
404100 NOTES DE CREDIT A RECEVOIR	40	2.400,00	2.400,00
B. Other amounts receivable	41	21.086,02	16.936,10
411200 ADMINISTRATION TVA	41	21.086,02	16.906,65
411900 TVA A REGULARISER	41		29,45
VIII. Short-term investments (Notes V and VI)	50/53		
A. Own shares	50		
B. Other investments and deposits	51/53		

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	Note	**/2015 - 12/2015	**/2014 - 12/2014
IX. Cash at bank and in hand	54/58	296.757,55	317.620,02
550200 CBC BANQUE - 732-0133270-43	54/58	95.897,55	117.157,92
550300 CBC 742-0198104-65	54/58	200.860,00	200.462,10
X. Deferred charges and accrued income (Note VII)	490/1	3.597,89	3.598,34
490000 CHARGES A REPORTER	490/1	3.597,89	3.598,34
TOTAL ASSETS		345.222,26	353.238,17

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	Note	**/2015 - 12/2015	**/2014 - 12/2014
CAPITAL AND RESERVES	10/15	313.571,58	328.308,93
I. Capital (Note VIII)	10		
A. Issued Capital	100		
B. Uncalled capital	101		
II. Share premium account	11		
III. Revaluation surplus	12		
IV. Reserves	13	328.308,93	328.308,93
A. Legal reserve	130		
B. Reserves not available for distribution	131		
1. In respect of own shares held	1310		
2. Other	1311		
C. Non-taxable reserves	132		
D. Reserves available for distribution	133	328.308,93	328.308,93
133100 RESERVE SOCIALE	133	160.000,00	160.000,00
133200 RESERVE SPECIALE	133	168.308,93	168.308,93
V. Profit carried forward	140		
Loss carried forward	141	(14.737,35)	
* 141000 Net income of the current period	141	(14.737,35)	
VI. Investment grants	15		
PROVISIONS AND DEFERRED TAXATION	16		
VII. A Provisions for liabilities and charges	160/5		
1. Pensions and similar charges	160		
2. Tax charges	161		
3. Major repairs and maintenance	162		
4. Other liabilities and charges (Note IX)	163/5		
B. Deferred taxation	168		
CREDITORS	17/49	31.650,68	24.929,24
VIII. Amounts payable after more than one year (Note X)	17		
A. Financial debts	170/4		
1. Subordinated loans	170		
2. Unsubordinated debentures	171		
3. Leasings and similar obligations	172		
4. Credit institution	173		
5. Other loans payable	174		
B. Trade debts	175		
1. Suppliers	1750		
2. Bills of exchange payable	1751		
C. Advances received on orders in progress	176		
D. Other amounts payable	178/9		
IX. Amounts payable within one year (Note X)	42/48	31.650,68	24.929,24
A. Current portion of amounts payable after more than one year	42		
B. Financial debts	43		
1. Credit institution	430/8		
2. Other loans	439		
C. Trade debts	44	20.652,50	13.690,55
1. Suppliers	440/4	20.652,50	13.690,55
440000 FOURNISSEURS	440/4	17.480,11	11.015,38

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	Note	**/2015 - 12/2015	**/2014 - 12/2014
444000 FACTURES A RECEVOIR	440/4	3.172,39	2.675,17
2. Bills of exchange payable	441		
D. Advances received on orders in progress	46		243,80
460000 ACOMPTES RECUS	46		243,80
E. Taxes, salaries and social security	45	10.998,18	10.994,89
1. Income taxes	450/3		
2. Salaries and social security charges	454/9	10.998,18	10.994,89
456000 PROVISION PECULE DE VACANCES	454/9	10.998,18	10.994,89
F. Other amounts payable	47/48		
X. Accrued charges and deferred income (Note XI)	492/3		
TOTAL LIABILITIES		345.222,26	353.238,17

Values EUR

	Note	**/2015 - 12/2015	**/2014 - 12/2014
I. Sales and services	70/74	236.146,19	250.229,07
A. Turnover (Note XI, A)	70	182.611,00	193.496,00
700000 COTISATION MEMBRES	70	165.541,00	176.426,00
700010 GAE INFO	70	2.070,00	2.070,00
700030 SOUS-LOCATION	70	15.000,00	15.000,00
B. Variation in stocks of orders and goods in progress and finished goods (increase +, decrease -)	71		
C. Own construction capitalised	72		
D. Other operating income (Note XI, B)	74	53.535,19	56.733,07
749100 SOUS-LOCATION FEDIAF	74	28.843,08	32.948,00
749101 RECUPERATION POSTE	74	8,68	67,43
749102 RECUPERATION FOURNITURES	74	776,71	776,80
749103 RECUPERATION FAX TEL MAIL	74	2.241,09	1.459,11
749104 RECUPERATION REUNIONS	74	3.760,01	3.581,38
749106 RECUPERATION PHOTOCOPIES	74	3.685,62	2.225,35
749108 SECRETARIAT SERVICES	74	14.220,00	15.675,00
II. Costs on sales and services	60/64	(251.078,17)	(222.689,43)
A. Raw materials, consumables and goods for resale	60		
1. Purchases	600/8		
2. Stock variation (increase -, decrease +)	609		
B. Miscellaneous goods and services	61	142.650,75	117.501,02
610000 LOYER BUREAU	61	32.721,57	32.726,52
610050 ASSURANCES LOCAUX	61	1.644,22	1.394,31
610060 ELECTRICITE	61	1.497,27	1.454,13
610070 ENTRETIEN BUREAU	61	7.063,81	6.806,86
610100 CHARGES LOCATIVES	61	15.553,20	13.633,23
610200 IMPOTS COMMUNAUX BUREAU	61	445,13	1.848,00
610300 LOCATION SALLE REUNION	61	5.299,64	4.390,60
610401 FRAIS DE VOITURE	61	7,00	
612100 TELEPHONE / FAX	61	5.273,29	5.231,17
612110 CONFERENCES TELEPHONIQUES	61	3.000,62	1.216,90
612130 FRAIS POSTAUX	61		97,55
612140 FRAIS COURRIER EXPRESS	61	68,25	68,25
612300 FOURNITURES DE BUREAU	61	6.271,68	7.459,93
613100 HONORAIRES	61	4.200,00	4.200,00
613110 HONORAIRES COMMUNICATION	61	3.271,77	675,00
613150 STUDIES / RESEARCH	61	22.627,54	12.664,85
613220 COTISATIONS PROFESSIONNELLES	61	190,00	190,00
614000 PHOTOCOPIES	61	5.027,69	4.851,46
614700 DOCUMENTATION	61	2.802,63	2.659,68
616000 VOYAGES	61	14,00	185,60
616200 REUNION / RECEPTION	61	14.171,08	15.746,98
616300 PUBLIC AFFAIRS	61	11.500,36	
C. Salaries and wages, social security costs and pensions (Note XI, C2)	62	107.908,16	102.134,51
620200 EMPLOYES - REMUNERATIONS	62	57.044,25	54.028,07
620210 FRAIS DE DEPLACEMENT	62	1.056,00	1.052,00
620220 FRAIS FORFAITAIRES DIVERS	62	2.400,00	2.400,00
620230 PRIME ET GRATIFICATION	62	4.857,58	4.856,12
620240 PECULE DE VACANCES	62	8.969,14	8.966,46
621000 COT. PATRON. ONSS	62	19.668,61	18.924,25
621020 PENSION EXTRA LEGALE	62	9.443,30	7.485,72
622300 SERVICE MEDICAL	62	2.091,81	2.023,26
622302 CHEQUES REPAS	62	1.392,08	1.463,79

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	Note	**/2015 - 12/2015	**/2014 - 12/2014
622305 ATN GSM	62	(237,36)	(237,36)
622306 ECO CHEQUES	62	286,25	286,25
622307 CHEQUES CADEAUX	62	95,25	95,25
623000 ASS. ACCIDENT TRAVAIL EMPLOYES	62	485,77	447,08
623100 FRAIS GESTION PARTENA	62	1.157,62	899,03
623490 EXONERATION PRECOMPTE PROF.	62	(805,43)	(759,69)
625000 DOTATION PROV. PECUL VACANCES	62	10.998,18	10.994,89
625100 UTILISATION PROV. PECUL. DE VACANCES (-)	62	(10.994,89)	(10.790,61)
D. Depreciations and amounts written down on formation expenses, intangible and tangible fixed	630	309,88	309,88
630200 DOTATION AUX AMORT. S/ IMMOB. CORP.	630	309,88	309,88
E. Amounts written down on stocks, orders in progress and trade debtors (increase +, decrease -)	631/4		
F. Provisions liabilities and charges (increase +, decrease -) (Notes XII, C3 and E)	635/7		
G. Other operating charges (Note XII, F)	640/8	209,38	2.744,02
640000 TAXES	640/8	209,38	136,47
641100 MOINS-VALUE SUR CREANCES COMMERCIALES	640/8		2.607,55
H. Operating charges capitalised as reorganization costs	649		
III. Operating profit	70/64		27.539,64
Operating loss	64/70	(14.931,98)	
IV. Financial income	75	414,47	652,20
A. Income from financial fixed assets	750	414,47	652,20
750000 INTERETS PERCUS	750	414,47	652,20
B. Income from current assets	751		
C. Other financial income (Note XIII, A)	752/9		
V. Financial charges	65	(219,84)	(232,99)
A. Debt charges (Notes XIII, B and C)	650	219,84	232,99
650000 FRAIS FINANCIERS	650	219,84	232,99
B. Amounts written down on current assets other than mentioned under II.E. (increase +, decrease -)	651		
C. Other financial charges (Note XIII, E)	652/9		
VI. Profit on ordinary activities before taxes	70/65		27.958,85
Loss on ordinary activities before taxes	65/70	(14.737,35)	
VII. Extraordinary income	76		
A. Adjustments to depreciation and amounts written down on tangible and intangible fixed assets	760		
B. Adjustments to amounts written down on financial fixed assets	761		
C. Adjustments to provisions for extraordinary liabilities and charges	762		
D. Realized gain on disposal of fixed assets	763		
E. Other extraordinary income (Note XIV, A)	764/9		
VIII. Extraordinary charges	66		
A. Extraordinary depreciations and amounts written down on formation expenses, intangible and	660		
B. Amounts written down on financial fixed assets	661		
C. Provisions for extraordinary liabilities and charges (increase +, decrease -)	662		
D. Realized loss on disposal of fixed assets	663		
E. Other extraordinary charges (Note XIV, B)	664/8		
F. Extraordinary charges capitalised as reorganization costs	669		
IX. Profit for the period before taxes	70/66		27.958,85
Loss for the period before taxes	66/70	(14.737,35)	
IX bis. A Transfers from deferred taxation	780		
B. Transfer to deferred taxation	680		
X. Income taxes	67/77		

Values EUR

	Note	**/2015 - 12/2015	**/2014 - 12/2014
A. Income taxes (Note XV)	670/3		
B. Income tax adjustments and write-back of tax provisions	77		
XI. Profit for the period	70/67		27.958,85
Loss for the period	67/70	(14.737,35)	
XII. Transfers from non-taxable reserves	789		
Transfers to non-taxable reserves	689		
XIII. Profit for the period available for appropriation	(70/68)		27.958,85
Loss for the period available for appropriation	(68/70)	(14.737,35)	

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	Note	**/2015 - 12/2015	**/2014 - 12/2014
A. Profit to be appropriated	70/69		
Loss to be appropriated	69/70	(14.737,35)	
1. Profit for the period available for appropriation	70/68		27.958,85
Loss for the period available for appropriation	68/70	(14.737,35)	
2. Profit brought forward from preceding period	790		
Loss brought forward from preceding period	690		(27.958,85)
B. Transfers from capital and reserves	791/2		
1. to capital and share premium account	791		
2. from reserves	792		
C. Transfers to capital and reserves	691/2		
1. to capital and share premium account	691		
2. to legal reserve	6920		
3. to other reserves	6921		
D. Profit/Loss to be carried forward	793/693	14.737,35	
1. Profit to be carried forward	693		
693000 Bénéfice à reporter	693		(27.958,85)
2. Loss to be carried forward	793	14.737,35	
E. Shareholders' contribution against the loss	794		
F. Profit to be distributed	694/6		
1. Dividends	694		
2. Directors' emoluments	695		
3. Other beneficiaries	696		
OFF BALANCE SHEET			