

E.S.O.A. asbl

Financial report

31 December 2005

Balance on 31 december 2005

Assets (personnal compute	0,00	Esoa's Fund	133.804,93
Garantee	1.950,00	Invoices to pay	18.107,85
Fees to receive (Telespazio	20.000,00		
Bank revenues to receive	359,02		
Advances on expenses	11,89		
VAT to receive	2.734,63		
Current Bank account	64.069,83		
Deposit account	62.787,41		
Total	151.912,78	Total	151.912,78

E.S.O.A. asbl

Financial report

31 December 2005

Results of the year

Revenues of the year	201.153,38
-----------------------------	-------------------

Fees of the year	200.000,00
Intrest on bank account	1.153,38

Costs of the year	210.403,87
--------------------------	-------------------

Rent (Bastion Tower)	36.768,47
Mobilephone	1.661,49
Documentation	29,99
Furnitures	471,39
Others	91,47
Lawyers	10.225,31
Accounting and fiscal obligations (Lasco)	2.252,00
Legal plublications	94,13
Auditors (Deloitte & Touche)	1.901,60
Conferences	2.419,50
Management (Orbitz)	135.120,00
Travelling expenses in Belgium	223,75
Travelling expenses - Others	9.807,55
Representation	685,80
Reception	406,97
Publicity and announcements	7.567,00
Bank charges	185,84
Not recoverable Belgian VAT (2004)	283,11
Different taxes	208,50

Deficit of the year	-9.250,49
----------------------------	------------------