

201				1	EUR	
NAT.	Date of deposit	Nr.	P.	U.	D.	A-npo 1.1

**ANNUAL ACCOUNTS IN EUROS (2 decimals)**

NAME: ..... *Open Pan European Public Procurement Online (OpenPeppol)* .....

Legal form: ..... *International non-profit organization* .....

Address: ..... *Rond Point Schuman* ..... Nr.: *6* ..... Box: *5* .....

Postal code: ..... *1040* ..... Municipality: *Etterbeek* .....

Country: ..... *Belgium* .....

Register of Legal persons – commercial court: *Brussels, French-speaking* .....

Website\*: .....

Company number *BE 0848.934.496*

DATE *07 / 03 / 2019* of deposit of the memorandum of association OR of the most recent document mentioning the date of publication of the memorandum of association and of the act amending the articles of association

ANNUAL ACCOUNTS approved by the general meeting\*\* of *16 / 06 / 2020*  
 regarding the period from *01 / 01 / 2019* to *31 / 12 / 2019*  
 Preceding period from *01 / 01 / 2018* to *31 / 12 / 2018*

The amounts for the preceding period are ~~are not~~\*\*\* identical to the ones previously published.

COMPLETE LIST with name, surnames, profession, address (street, number, postal code and municipality) and position within the association or foundation, of the DIRECTORS AND AUDITORS and, if appropriate, of the representative of the foreign association in Belgium

- |                                                                                                   |                                                                        |
|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <i>André Hoddevik</i><br><i>Brattvollveien 187, 1164 Oslo, Norway</i>                             | <i>Membre du Comité de Direction</i><br><i>27/03/2019 - 27/03/2021</i> |
| <i>Anna Elisabeth Dopatka</i><br><i>Hamburger Str. 71, 28205 Bremen, Germany</i>                  | <i>Membre du Comité de Direction</i><br><i>03/12/2019 - 27/03/2021</i> |
| <i>Robert Leng Chun Tay</i><br><i>BT Timah RD 1001, 596288 #02-02, Singapore</i>                  | <i>Membre du Comité de Direction</i><br><i>27/03/2019 - 27/03/2021</i> |
| <i>Sören Börsting Pedersen</i><br><i>Solviksvägen 67, 167 63 Bromma, Sweden</i>                   | <i>Membre du Comité de Direction</i><br><i>21/03/2017 - 27/03/2019</i> |
| <i>Hans Mikael Berg</i><br><i>Särstavägen 5H, 74140 Knivsta, Sweden</i>                           | <i>Membre du Comité de Direction</i><br><i>21/03/2017 - 27/03/2019</i> |
| <i>Ahti Allikas</i><br><i>Tähnase poik 7, 75312 Peetri alevik Rae valo Harju maakond, Estonia</i> | <i>Membre du Comité de Direction</i><br><i>21/03/2018 - 26/03/2020</i> |

Are attached to these annual accounts:

Total number of pages deposited: ..... *7* ..... Numbers of sections of the standard form not deposited because they serve no useful purpose: *1, 2, 5.1.1, 5.1.2, 5.1.3, 5.2.1, 5.2.2, 5.2.3, 5.3, 5.4, 5.5, 5.6, 5.7, 6, 8* .....

*Hoddevik Andre*  
*Member of the Executive Committee*

*Signature*  
*(name and position)*

\* Optional information.

\*\* By the board of directors in case of a foundation / by a general executive body in case of an international non-profit organisation.

\*\*\* Strike out what is not applicable.

*LIST OF THE DIRECTORS AND AUDITORS (continued)*

*Stephen Graham  
Saxon Close 2, CV22 7FJ Rugby Warwickshire, United Kingdom*

*Membre du Comité de Direction  
21/03/2018 - 30/04/2019*

*Arne Johan Larsen  
Rosenli 15, 4015 Stavanger, Norway*

*Membre du Comité de Direction  
27/03/2019 - 27/03/2021*

*Audrey Anne Callus Randich  
St Laurent, Triq IC-Cervjola 41, ZBR10 Marsaskala, Malta*

*Membre du Comité de Direction  
27/03/2019 - 27/03/2021*

*Olivia Vorstheim  
Güldensöllerweg 8, 61350 Bad Homburg, Germany*

*Membre du Comité de Direction  
27/03/2019 - 27/03/2021*

## BALANCE SHEET AFTER APPROPRIATION

	Discl.	Codes	Period	Preceding period
<b>ASSETS</b>				
<b>FIXED ASSETS</b> .....		20/28	.....	.....
<b>Formation expenses</b> .....		20	.....	.....
<b>Intangible fixed assets</b> .....	5.1.1	21	.....	.....
<b>Tangible fixed assets</b> .....	5.1.2	22/27	.....	.....
Land and buildings .....		22	.....	.....
Owned by the association or the foundation in full property .....		22/91	.....	.....
Other .....		22/92	.....	.....
Plant, machinery and equipment .....		23	.....	.....
Owned by the association or the foundation in full property .....		231	.....	.....
Other .....		232	.....	.....
Furniture and vehicles .....		24	.....	.....
Owned by the association or the foundation in full property .....		241	.....	.....
Other .....		242	.....	.....
Leasing and similar rights .....		25	.....	.....
Other tangible fixed assets .....		26	.....	.....
Owned by the association or the 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	.....	.....
<b>CURRENT ASSETS</b> .....		29/58	489.492,11	428.666,46
<b>Amounts receivable after more than one year</b> .....		29	.....	.....
Trade debtors .....		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	352.057,52	141.524,65
Trade debtors .....		40	321.744,70	116.071,92
Other amounts receivable .....		41	30.312,82	25.452,73
of which non interest-bearing amounts receivable or with an abnormally low interest rate .....		415	.....	.....
<b>Current investments</b> .....	5.2.1	50/53	.....	.....
<b>Cash at bank and in hand</b> .....		54/58	111.130,84	264.198,46
<b>Deferred charges and accrued income</b> .....		490/1	26.303,75	22.943,35
<b>TOTAL ASSETS</b> .....		20/58	489.492,11	428.666,46

	Discl.	Codes	Period	Preceding period
<b>EQUITY AND LIABILITIES</b>				
<b>EQUITY</b> .....		10/15	23.494,50	23.218,26
<b>Association or foundation Funds</b> .....		10	.....	.....
Opening equity .....		100	.....	.....
Permanent financing .....		101	.....	.....
<b>Revaluation surpluses</b> .....		12	.....	.....
<b>Allocated funds</b> .....	5.3	13	.....	.....
<b>Accumulated positive (negative) income</b> .....		14	23.494,50	23.218,26
<b>Investment grants</b> .....		15	.....	.....
<b>PROVISIONS</b> .....	5.3	16	.....	.....
<b>Provisions for liabilities and charges</b> .....		160/5	.....	.....
<b>Provisions for grants and legacies to reimburse and gifts with a recovery right</b> .....		168	.....	.....
<b>AMOUNTS PAYABLE</b> .....		17/49	465.997,61	405.448,20
<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> .....	5.4	42/48	328.239,36	113.165,70
Current portion of amounts payable after more than one year falling due within one year .....		42	.....	.....
Financial debts .....		43	.....	.....
Credit institutions .....		430/8	.....	.....
Other loans .....		439	.....	.....
Trade debts .....		44	328.239,36	113.165,70
Suppliers .....		440/4	328.239,36	113.165,70
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	.....	.....
Miscellaneous amounts payable .....		48	.....	.....
Debentures and matured coupons, grants to repay 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>Accruals and deferred income</b> .....		492/3	137.758,25	292.282,50
<b>TOTAL LIABILITIES</b> .....		10/49	489.492,11	428.666,46

**INCOME STATEMENT**

	Discl.	Codes	Period	Preceding period
<b>Operating income and charges</b>				
Gross operating margin .....(+)/(-)		9900	822,62	3.732,67
Operating income* .....		70/74	1.118.770,23	497.704,98
Turnover* .....		70	1.118.770,23	497.704,98
Contributions, gifts, legacies and grants* .....(+)/(-)		73	.....	.....
Raw materials, consumables, services and other goods* .....(+)/(-)		60/61	1.117.947,61	493.972,31
Remuneration, social security costs and pensions .....(+)/(-)	5.5	62	.....	.....
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets .....		630	.....	.....
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs) .....(+)/(-)		631/4	.....	.....
Provisions for liabilities and charges: Appropriations (uses and write-backs) .....(+)/(-)		635/8	.....	.....
Other operating charges .....		640/8	19,44	.....
Operating charges carried to assets as restructuring costs(-)		649	.....	.....
<b>Positive (negative) operating income .....(+)/(-)</b>		9901	803,18	3.732,67
<b>Financial income .....</b>	5.5	75	.....	1,70
<b>Financial charges .....(+)/(-)</b>	5.5	65	526,94	658,84
<b>Positive (negative) income on ordinary activities .....(+)/(-)</b>		9902	276,24	3.075,53
<b>Extraordinary income .....</b>		76	.....	.....
<b>Extraordinary charges .....(+)/(-)</b>		66	.....	.....
<b>Positive (negative) income of the period .....(+)/(-)</b>		9904	276,24	3.075,53

\* Optional information.

**APPROPRIATION ACCOUNT**

	Codes	Period	Preceding period
<b>Positive (negative) income to be appropriated</b> .....(+)/(-)	9906	23.494,50	23.218,26
Positive (negative) income of the period available for appropriation			
.....(+)/(-)	9905	276,24	3.075,53
Positive (negative) income of previous accounting year brought			
forward .....(+)/(-)	14P	23.218,26	20.142,73
<b>Withdrawals from capital and reserves</b> .....	791/2	.....	.....
from the association or foundation funds .....	791	.....	.....
from allocated funds .....	792	.....	.....
<b>Appropriations to allocated funds</b> .....	692	.....	.....
<b>Positive (negative) income to be carried forward</b> .....(+)/(-)	(14)	23.494,50	23.218,26

## VALUATION RULES

### GENERAL PRINCIPLES

The rules are laid down by the administrative body of the association and recorded in the inventory book provided for in article 9, § 1 of the law of July 17, 1975. They are summarized in the appendix to the annual accounts; this summary must be sufficiently precise to enable evaluation of the evaluation methods adopted. The valuation rules and their application follow the Belgian accounting law applicable to non-profit organizations.

### SPECIFIC RULES

Amounts receivable after more than one year and amounts receivable within one year are stated on the balance sheet at their nominal value. Write-downs are recorded for all debtors for more than one year.

Term deposits and cash at bank and in hand are recorded at their nominal value. Securities denominated in foreign currencies are converted into EUR at the closing rate and the translation differences recognized are recognized in profit or loss by offsetting positive and negative differences in the same currency, in accordance with the opinion of the CBN/CNC.

Asset adjustment accounts resume :

1. Deffered charges: the pro rata of the charges, such as insurance, taxes, interest incurred during the financial year or of a previous financial year but which must be related to one or more subsequent financial years
2. Accrued income, that is to say, the pro rata of products which will only occur in a subsequent financial year but which are to be related to a past financial year. Provisions for risks and charges are individualized and take into account all foreseeable risks.

Debts to one year or less The debts are entered in the balance sheet at their nominal value. Ali fiscal, salary and social charges for the year are subject to the necessary provisions.

Accruals and deferred income are recorded at their nominal value and include:

1. Accrued charges, ie the pro rata charges that will only be incurred in a subsequent financial year, but which are related to a previous financial year.
2. Deferred income: the pro rata of revenue received during the financial year or from a previous financial year, to be attached to a subsequent financial year;

The off-balance sheet rights and commitments appearing in the appendix to the annual accounts are restated by individualization of the elements that compose them.