

<b>201</b>				<b>1</b>	<b>EUR</b>	
Nr.	Date of the deposition	No. 0848.934.496	PP	E.	D.	ABB-NPI 1.1

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

NAME: **Open Pan European Public Procurement Online (OpenPEPPOL)**

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

Address: **Rond Point Schuman**

Nr.: **6 , box 5**

Postal Code: **1040**

City: **Brussel 4**

Country: **Belgium**

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

Internet address \* :

Company number: **0848.934.496**

DATE **16/01/2013** 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 **21/03/2018**

concerning the financial year covering the period from **01/01/2017** till **31/12/2017**

Previous period from **01/01/2016** till **31/12/2016**

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.

**Direktoratet for forvaltning og IKT (Difi)**

8115 Dep . , 0032 Oslo, Norway

Title : Management Member

Mandate : 21/03/2017- 21/03/2019

Represented by:

Hoddevik Andre

Brattvollvein 187 , 1164 Oslo, Norway

**Direktoratet for forvaltning og IKT (Difi)**

8115 Dep . , 0032 Oslo, Norway

Title : Management Member

Mandate : 21/03/2017- 21/03/2018

Represented by:

Deniel Ihlen Regine

Kruttveien 9 , 0585 Oslo, Norway

Enclosed to these annual accounts:

Total number of pages deposited: **9** Number of the pages of the standard form not deposited for not being of service: 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

Signature  
(name and position)

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)

**The Swedish National Financial Management Authority ESV**

Box 45316 , 104 30 Stockholm, Sweden

Title : Management Member

Mandate : 21/03/2017- 21/03/2019

Represented by:

Pedersen Soren

Solviksvagen 67 , 167 63 Bromma, Sweden

**Consip S.p.A.**

Via Isonzo 19/E , 00198 Rome, Italy

Title : Management Member

Mandate : 10/03/2016- 21/03/2018

Represented by:

Rapisarda Isabella

Via Alessandro Torlonia 10 , 00161 Rome, Italy

**Tickstar AB**

Kungsgatan 37 , 11156 Stockholm, Sweden

Title : Management Member

Mandate : 21/03/2017- 21/03/2019

Represented by:

Berg Hans

Sarstavagen 5H , 74140 Knivsta, Sweden

**IBM Danmark ApS**

Nymoellevvej 91 , 2800 Lyngby, Denmark

Title : Management Member

Mandate : 10/03/2016- 21/03/2018

Represented by:

Pagh-Rasmussen Niels

Adolphsvej 7 , 2820 Gentofte, Denmark

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

**Department of Health**

Skipton House - London Road 80 , SE1 6LH London, United Kingdom

Title : Management Member

Mandate : 10/03/2016- 21/03/2018

Represented by:

Graham Stephen

Saxon Close 2 , CV22 7F Rugby, United Kingdom

**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		
<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 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		
Owned by the association or foundation in full property .....		241		
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		
<b>CURRENT ASSETS</b> .....		29/58		
<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	114.048,30	120.932,96
Trade debts .....		40	90.261,93	78.790,66
Other amounts receivable .....		41	23.786,37	42.142,30
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	56.955,72	32.422,35
<b>Deferred charges and accrued income</b> .....		490/1	922,91	
<b>TOTAL ASSETS</b> .....		20/58	171.926,93	153.355,31

	Notes	Codes	Period	Previous period
<b>LIABILITIES</b>				
<b>EQUITY</b> .....		10/15	20.142,73	18.087,96
<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) result</b> .....		14	20.142,73	18.087,96
<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	151.784,20	135.267,35
<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	101.034,20	89.767,35
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	101.034,20	89.767,35
Suppliers .....		440/4	101.034,20	89.767,35
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	50.750,00	45.500,00
<b>TOTAL LIABILITIES</b> .....		10/49	171.926,93	153.355,31

**INCOME STATEMENT**

	Notes	Codes	Period	Previous period
<b>Operating income and charges</b>				
Gross operating margin .....(+)/(-)		9900	3.170,93	413,94
Operating income* .....		70/74	386.191,64	305.496,60
Turnover * .....		70	386.191,64	305.496,60
Contributions, gifts, legacies and grants * .....		73		
Raw materials, consumables, services and other goods * .....		60/61	383.020,71	305.082,66
Remuneration, social security costs and pensions ....(+)/(-)	5.5	62		
Depreciation and amounts written down on formation expenses, on intangible and tangible fixed assets.....		630		
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		
Operation charges carried to assets as restructuring costs .....		649		
<b>Positive (negative) operating result .....(+)/(-)</b>		9901	<u>3.170,93</u>	<u>413,94</u>
<b>Financial income .....</b>	5.5	75		0,06
<b>Financial charges .....</b>	5.5	65	1.116,16	344,94
<b>Positive (negative) result on ordinary activities ..... (+)/(-)</b>		9902	<u>2.054,77</u>	<u>69,06</u>
<b>Extraordinary income .....</b>		76		
<b>Extraordinary charges .....</b>		66		
<b>Positive (negative) result for the period .....(+)/(-)</b>		9904	<u>2.054,77</u>	<u>69,06</u>

**APPROPRIATION ACCOUNT**

	Codes	Period	Previous period
<b>Positive (negative) result to be appropriated</b> .....(+)/(-)	9906	20.142,73	18.087,96
Positive (negative) result to be appropriated for the period .....(+)/(-)	9905	2.054,77	69,06
Accumulated positive (negative) result for the previous period .....(+)/(-)	14P	18.087,96	18.018,90
<b>Deduction from equity</b> .....	791/2		
from association or foundation funds .....	791		
from allocated funds .....	792		
<b>Addition to allocated funds</b> .....	692		
<b>Positive (negative) result to be carried forward</b> .....(+)/(-)	(14)	20.142,73	18.087,96



## 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. Deferred 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.

All 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.