

FINANCIAL REPORT

Year ended 31 December 2010

The report on the Annual Accounts for the fiscal year ended 31 December 2010 of the A.I.S.B.L. Protection International.

All figures are provided in Euros.

Balance 31/12/2010

	31/12/2010	31/12/2009
ASSETS		
Fixed Assets	23408.52	8138.97
Equipment and furniture	23408.52	8138.97
Current Assets	158445.88	158912.11
Amount receivable	92125.10	128166.43
Current investments and cash at bank	66320.78	30745.68
TOTAL ASSETS	181854.40	167051.08
LIABILITIES		
Funds of the association	79246.31	78982.86
Accumulated profits	79246.31	78982.86
Debts	102608.09	88068.22
Suppliers	29507.47	23391.17
Taxes, remunerations and social security	132115.56	58177.05
Deferred income	0	6500.00
TOTAL LIABILITIES	181854.40	167051.08
Results	Year 2010	Year 2009
I. OPERATING INCOME AND CHARGES		
Operating Income		
Sales manuals and DVD's	20.00	3638.17
Provision of services	12576.11	6311.09
Donations	619.04	54.56
Grants	1326403.26	945501.56
Other operating income	30055.55	2729.83
Total operating income	1369673.96	958235.21
Operating Charges		
Services and other goods	-652214.22	-458375.03
Remunerations and social security	-702134.29	-444678.05
Depreciations	-12891.90	-5006.49
Other operating charges	-11116.04	-373.16
Total operating charges	-1378356.45	-908432.73
Operating result	-8682.49	49802.50
II. FINANCIAL INCOME AND CHARGES		
Financial income	4.586.98	2487.68
Financial charges	-10175.35	-1794.03
Profit before tax	-14279.86	50496.15
III. EXCEPTIONAL INCOME AND CHARGES		
Exceptional income	21955.96	0.00
Exceptional charges	-7.421.65	0.00
Profit for the year	263.45	50496.15
Profit for the fiscal year to be allocated	263.45	43526.53
Profit brought forward from previous year	78982.86	35456.33
PROFIT TO BE CARRIED FORWARD	79246.31	78982.86

Auditors Opinion:

In our opinion the financial statements ended December 31, 2010 present fairly the assets, liabilities, financial position and results of the AISBL. Without prejudice to formal aspects of minor importance, the accounts are kept in accordance with legal and regulatory requirements applicable in Belgium.

Braine le Comte, 17 December, 2012.

Patricia VANOSBEECK
Expert-Comptable IEC

Thank you

We would like to thank all individuals, groups and institutions who have supported our work in 2009 and 2010. We would especially like to thank :

Amnesty international,
Dutch section
Diakonisches Werk / Bread for the World Germany
EHAHRDP
EIDHR
Embassy Finland Nairobi
Embassy Netherlands Kinshasa
Fondation Hirondelle
Foreign Affairs Ministry Belgium
Federal Foreign Office Germany/ifa e.V. (Zivik)
Foreign Affairs Ministry Norway
Norwegian LGBT Association
SIDA
The fund for global human rights Washington
Private Donations