

INFORMATION NOTE
REGARDING THE PUBLIC OFFERING OF INVESTMENT
INSTRUMENTS BY ENKY FINANCE G ASSETS SA

15 August 2025

This document has been prepared by the French company SA ENKY FINANCE and ASSETS (whose registered office is located at 41 Quai Charles Pasqua, 92300 Levallois-Perret, France, and registered with the Nanterre Trade and Companies Register under number 933.504.102), in order to provide comprehensive and informed information to prospective investors.

This document is not a prospectus and has not been verified or approved in advance. by the Financial Services and Markets Authority. This document has been notified to the FSMA.

It has been drawn up in accordance with the Belgian law of 11 July 2018 on public offerings of investment instruments and the Royal Decree of 23 September 2018. Investors' attention is drawn to the specific risks associated with the offer described below.

WARNING: INVESTORS RUN THE RISK OF LOSING ALL OR PART OF THEIR INVESTMENT AND/OR NOT OBTAINING THE EXPECTED RETURN.

THE INVESTMENT INSTRUMENTS ARE NOT LISTED: INVESTORS MAY FIND IT VERY DIFFICULT TO SELL THEIR POSITION TO A THIRD PARTY IF THEY WISH TO DO SO.

Investors should be aware that these instruments are only suitable for individuals with a sufficient understanding of the risks and a medium to long-term investment horizon.

Part I – Main risks specific to SA ENKY FINANCE and ASSETS and the investment instrument offered, specific to the offer in question

The proposed investment instrument is a "loan" intended to enable ENKY FINANCE and ASSETS SA (hereinafter "the Company") to develop its activities in the purchase, rental and provision of furniture for professional purposes, as well as other projects of the company related to its corporate purpose.

In order to inform investors about investments, ENKY FINANCE and ASSETS SA presents to prospective investors the projects agreed between ENKY FINANCE and ASSETS SA and its clients in which the funds lent may be invested by the Company. However, the presentation is for information purposes only and may be modified by ENKY FINANCE and ASSETS SA according to the Company's needs. The funds invested may also be used for the development of the Company.

The risks specific to the investment instrument correspond to the risks inherent in lending, in particular due to late payments and defaults.

More specifically, the main risks associated with investing in investment instruments issued by **ENKY FINANCE AND ASSETS SA** are as follows:

1. Risk of partial or total loss of invested capital:

Investing in the instruments offered by ENKY FINANCE AND ASSETS carries an inherent risk of partial or total loss of the capital invested, particularly in the event of the issuer's insolvency, a significant deterioration in its financial situation, or widespread default by tenant customers. These risks may be exacerbated by external factors such as an economic crisis, poor management or an event affecting the sector.

2. Risk related to the operational model and tenant payment default:

Rent collected from commercial tenants is the main source of loan repayment. Partial or total default by these tenants would compromise ENKY FINANCE AND ASSETS' ability to meet its obligations to investors. Despite the contractual mechanisms in place, no system can guarantee that there will be no defaults.

3. Illiquidity risk:

The instruments are not admitted to trading on any regulated or unregulated market and are not subject to any repurchase or resale obligation by ENKY FINANCE AND ASSETS. Their early sale is subject to the issuer's agreement, with no guarantee of success or favourable terms.

4. Risk related to the issuer's financial situation:

ENKY FINANCE AND ASSETS has sufficient net working capital to cover its short-term needs (six months), but its ability to continue its development depends in particular on the success of the current offering and additional financing at the group level. Major financial difficulties at ENKY FINANCE and ASSETS SA could prevent the repayment of the funds lent and the payment of interest.

5. Risk related to the failure to achieve the projected plan:

The financial projections and business plan presented by ENKY FINANCE AND ASSETS are provided for information purposes only. Failure to achieve these projections, whether due to execution errors, unforeseen market events or delays, could affect the expected return on investment.

6. Risk related to the absence of specific guarantees or collateral:

The instruments are not backed by any bank guarantee, trust, pledge or other collateral. Repayment depends exclusively on the smooth operational functioning of ENKY FINANCE AND ASSETS' business model.

7. Competitive risk:

The professional equipment financing market is competitive. The loss of market share to established players or new entrants could affect the ENKY group's results and, consequently, the issuer's ability to meet its commitments to investors.

Part II – Information about ENKY and the investment instrument

A. Identity of the issuer

Identity:	ENKY FINANCE and ASSETS	
Origin:	Company incorporated under French law	
Legal form:	Public limited company	
Registered office:	Quai Charles Pasqua 41, 92300 Levallois-Perret, FRANCE	
Company number:	933.504.102 R.C.S. de Nanterre	
Website:	https://fr.enky.com/	
Activities:	<p>Rental and financing of professional furniture</p> <p>Investors lend funds to enable ENKY to carry out development projects, in particular the leasing of movable property</p>	
Persons holding more than 5% of ENKY G's capital Amount of holdings held by them:	ENKY SRL	99.9%
	(Company incorporated under Belgian law, registered with the Central Business Register under number 0719.458.502.)	
Identity of the members of the :	Aïssa LAROUSSE	Chairman of the Board of Directors Member of the Board of Directors
	ENKY SRL	Member of the Board of Directors
	ENKY OPERATIONS SA	
Total amount of their remuneration and benefits:	The positions of members of the Board of Directors are unpaid, unless otherwise decided by the General Meeting.	
Negative declaration concerning the offences referred to in Article 20 of the Law of 25 April 2014.	There have been no convictions of Mr LAROUSSE's members or any other persons connected with SA ENKY FINANCE and ASSETS for offences referred to in Article 20 of the Law of 25 April 2014 on the status and supervision of credit institutions and stockbroking firms.	
Negative declaration of conflicts of interest between ENKY and the members of the Board of Directors of ENKY	There are no conflicts of interest between SA ENKY FINANCE and ASSETS and persons holding more than 5% of the capital of SA ENKY FINANCE and ASSETS, related parties other than shareholders, or members of the legal administrative body, the management committee or the day-to-day management bodies of SA ENKY FINANCE and ASSETS.	

B. Financial information concerning the issuer

SA ENKY FINANCE and ASSETS is a company incorporated under French law that is not listed on a financial market. It is not required to disclose financial information in Belgium, except for information required by the law applicable to its registered office.

As the Company was recently incorporated, it will close its first financial year on 31 December 2025. Therefore, no annual accounts are currently available for ENKY FINANCE and ASSETS SA.

In the absence of its own accounts, the main relevant historical and forecast financial information is that of the Enky Group, to which ENKY FINANCE and ASSETS SA belongs. For more information on the activities of the Enky Group, please visit the following website: fr.enky.com/

Direct links to relevant financial documents (consolidated group accounts, forecasts, organisational charts, etc.) can be found via the hyperlinks below:

- *Forecasts for the Enky Group's activities;*
- *The organisational chart of the Issuer's key management team members;*
- *The organisational chart of the group to which the Issuer belongs and the position it occupies within it;*
- *The group's accounts.*

Subsequently, the Company will close its annual accounts on 31 December of each year and these will be submitted to a vote at the Company's annual general meeting, which is held, unless postponed, on the^{third} Monday of June each year at 4 p.m.

Where necessary, it is specified that the annual accounts will not have been audited by a statutory auditor and will not be subject to independent verification.

ENKY FINANCE and ASSETS SA certifies that, in its opinion, its net working capital is sufficient to meet its obligations over the next twelve months.

ENKY FINANCE and ASSETS SA finally confirms that equity is positive as at the date of this note and declares that it is not aware of any factors that could negatively affect this situation. No substantial negative changes have been noted since the last financial year.

There have been no significant changes in the financial or commercial situation since the end of the last financial year to which the above-mentioned annual accounts relate.

If you require further information, please send a reasoned request to the following email address: aissa@enky.com .

Part III – Information concerning the offer of investment instruments

A. Description of the loan offer made to investors

- **Nature of the instrument:** Negotiable loan agreements;
- **Total amount sought:** EUR 8,000,000.
- **Minimum amount per investor:** EUR 500.00.
- **Loan term:** Between 3 and 84 months.
- **Gross annual interest rate:** between 6% and 8.5% depending on the term.
- **Payment terms:** Monthly or annual, depending on the loan agreement signed.

The proposed instrument consists of a loan granted by the investor to ENKY FINANCE AND ASSETS SA. The terms of the loan (duration, interest rate, repayment frequency) are determined at the time of subscription.

The financing granted by the Investor to ENKY FINANCE and ASSETS SA is for a term that depends on the Investor's choice and ranges from 6 to 84 months from the date on which the funds are actually made available to the Company.

The loan generates interest, which corresponds to the cost of financing granted by the Investor for ENKY FINANCE and ASSETS SA, and for the Investor, this corresponds to the gain realised by making the funds available to the Company.

At the end of the loan period, the Investor is entitled to claim repayment of the amount invested plus contractual interest and, in the event of any delay, late payment interest.

Each Investor is informed by ENKY FINANCE and ASSETS SA of the projects in which the Company will invest using the funds lent by the Investor.

B. Reasons for the offer

1° The funds raised will be used exclusively for the development of SA ENKY FINANCE and ASSETS projects, namely: to finance the purchase or renewal of new or used furniture for professional use, as well as operational activities related to their rental to professional third parties under service provision and furniture subscription contracts;

2° Each Investor is required to consider whether the investment they intend to make with ENKY FINANCE and ASSETS SA meets their expectations and is within their means. Similarly, they are required to verify whether the amount of the offer is sufficient to carry out the investment or project in question.

Part IV – Information concerning the investment instruments offered

A. Characteristics of the investment instruments offered

Each investor is required to enter into a loan agreement with ENKY FINANCE and ASSETS SA, which contains, on a case-by-case basis, the negotiation of the following elements:

- **Nominal amount of the Loan:** the amount lent by the Investor to ENKY FINANCE and ASSETS SA in euros (EUR);
- **Term:** the term of the loan agreement, which also defines the repayment date;
- **Interest rate:** the gross interest rate applicable before withholding tax and intended to remunerate the investment;
- **Advance payment schedule:** the schedule of repayment dates in accordance with the amortisation table to be signed by the parties;
- **Amount to be repaid:** the amount loaned plus interest;
- **Projects of ENKY FINANCE and ASSETS SA:** any projects, investments or movable property that the loan will finance.

Investors are advised not to release the funds and not to make them available to the Company until the loan agreement has been signed.

B. Only in the event that a guarantee is provided by a third party in relation to the investment instruments: description of the guarantor and the guarantee

Each loan is backed by a specific and genuine customer contract for the rental of professional furniture. These rents are provided as collateral to the Investor through subrogation as indicated in the general investment conditions of ENKY FINANCE and ASSETS SA.

The Investor benefits from a right to assign the debt and a right of subrogation on the income generated by the customer contract linked to their investment.

Subrogation means that, if ENKY FINANCE and ASSETS SA defaults, the investor directly benefits from the right to collect rent payments related to the relevant customer contract until the amounts owed (principal and interest) have been repaid in full.

Rental income is centralised and traceable, allowing for transparent and regular monitoring of the profitability of the investments made.

However, this guarantee does not come from a public authority or a banking institution. The investor therefore bears the entire residual risk associated with their investment.

The administrative or legal steps necessary to recover the funds are the sole responsibility of the Investor, unless otherwise provided for in the contract. Any legal or administrative costs incurred as a result of these steps shall be borne by the Investor, unless otherwise agreed in writing by ENKY FINANCE and ASSETS SA.

Part V – Disclaimer

This information note has been prepared under the sole responsibility of ENKY FINANCE and ASSETS SA and is based on the information and data available at the time of writing.

This document replaces the information notes previously prepared and sent to prospective investors.

In the event of major changes or circumstances that require a substantial modification of ENKY's situation that could have an impact on the Company's situation and could influence any investment, ENKY undertakes to publish an update to the prospectus on its website: www.inky.com.

This document is subject to change without
notice. Done at Brussels on 15 August 2025,
For ENKY FINANCE C ASSETS SA,
Its Director,



Appendices

- *Forecasts for the ENKY Group's activity;*
- *Organisational chart of the main members of the ENKY Group's management team;*
- *Organisational chart of the group to which ENKY FINANCE & ASSETS SA belongs;*
- *2022 and 2023 annual accounts of Enky SRL, a company incorporated under Belgian law and the parent company of the group.*

APPENDIX V

FORECAST INFORMATION ON THE ISSUER'S ACTIVITIES

The forecasts presented are those of the Enky Group or the group as a whole.

Forecast income and expenses according to European accounting standards

INCOME STATEMENT	2025	2026	2027	2028	2029	2030
Revenue						
Subscription (rent charged during the year)	1,235,747	2,974,293	8,981,180	27,144,854	61,963,060	123,133,801
Sales (used and new)	2,222,736	7,356,512	16,091,183	30,227,779	51,297,528	82,111,576
Total revenue	3,458,484	10,330,805	25,072,364	57,372,633	113,260,588	205,245,377
Cost						
COGS (cost of goods sold)						
Purchase of furniture (new and second-hand)	-1,116,464	-3,361,063	-6,618,559	-12,419,629	-20,833,194	-33,335,862
Delivery and installation	-374,444	-920,239	-2,518,628	-6,370,438	-12,413,953	-22,896,867
Intermediary commissions	-167,862	-399,434	-1,651,819	-4,549,206	-7,917,300	-13,913,807
Total COGS	-1,658,770	-4,680,736	-10,789,006	-23,339,273	-41,164,447	-70,146,537
OPEX (operating expenses)						
Facilities (workshops, offices/showrooms, etc.)	-550,000	-1,500,000	-1,560,000	-1,560,000	-1,560,000	-1,560,000
Marketing	-832,730	-1,873,288	-3,139,493	-6,920,167	-11,156,500	-19,922,112
Team	-3,445,282	-5,258,982	-9,069,776	-13,896,481	-20,285,799	-32,470,451
General expenses	-334,450	-446,766	-602,904	-723,725	-893,034	-1,200,157
Total OPEX	-5,162,461	-9,079,037	-14,372,172	-23,100,372	-33,895,333	-55,152,720
Total costs	-6,821,231	-13,759,772	-25,161,178	-46,439,645	-75,059,780	-125,299,256
EBITDA	-3,362,748	-3,428,967	-88,814	10,932,988	38,200,808	79,946,120
Depreciation	-42,778	-113,333	-113,333	-113,333	-113,333	-113,333
Financial costs	-383,787	-950,045	-2,685,723	-6,791,648	-7,769,483	-5,049,912
Taxes	0	0	0	0	-4,422,484	-14,956,575
Net profit	-3,789,313	-4,492,346	-2,887,871	4,028,006	25,895,508	59,826,300

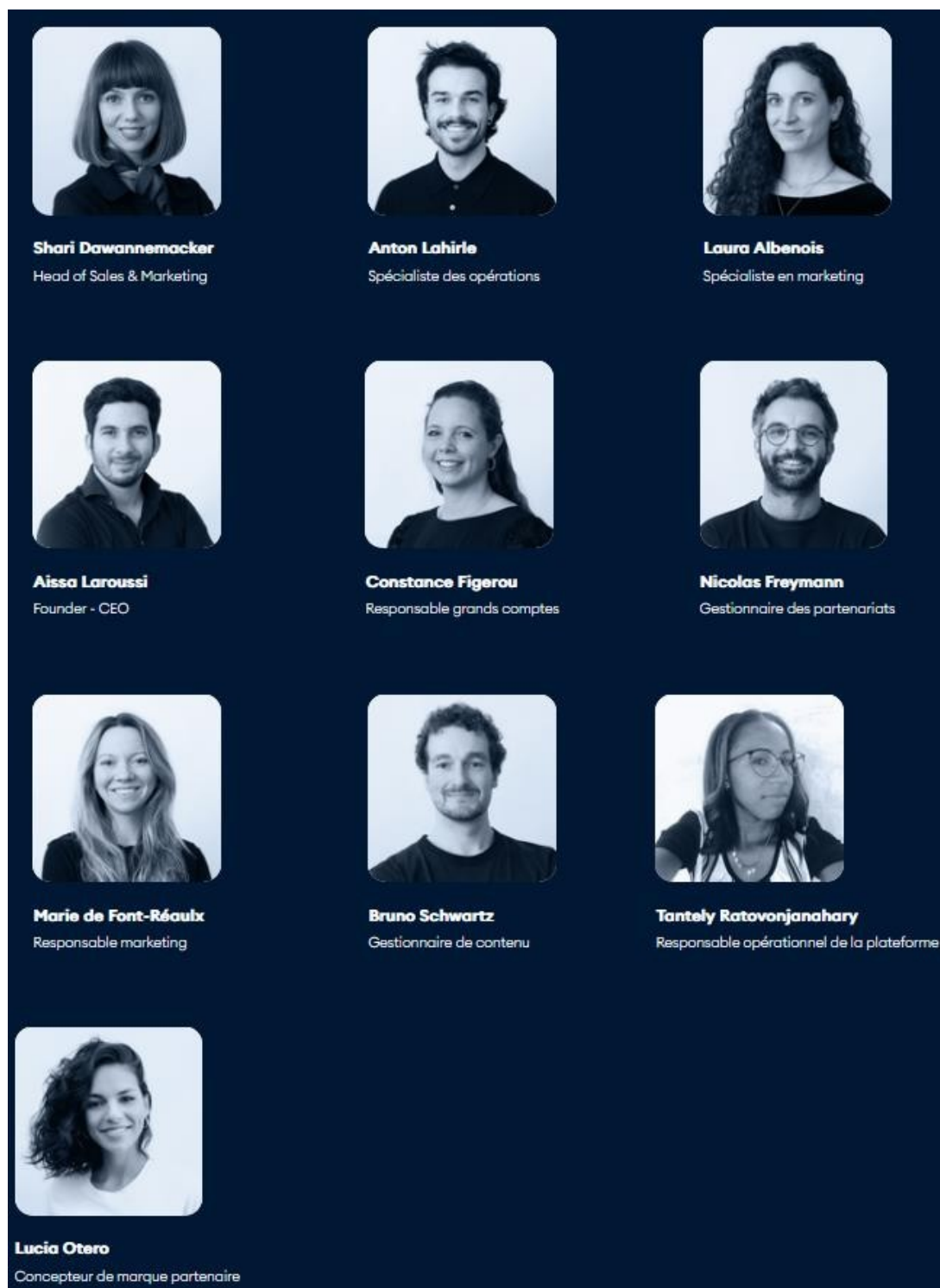
A significant portion of revenue comes from multi-year subscription contracts. However, for accounting purposes, only rent invoiced during the year is taken into account, whereas most of the expenses required to fulfil the contracts are incurred at the outset. This does not reflect actual profitability, as a significant portion of the revenue will be collected in subsequent years. The table below shows the value of signed contracts and the corresponding expenses, to give a more accurate picture of the company's profitability.

Forecast expenses and income based on the value of signed contracts

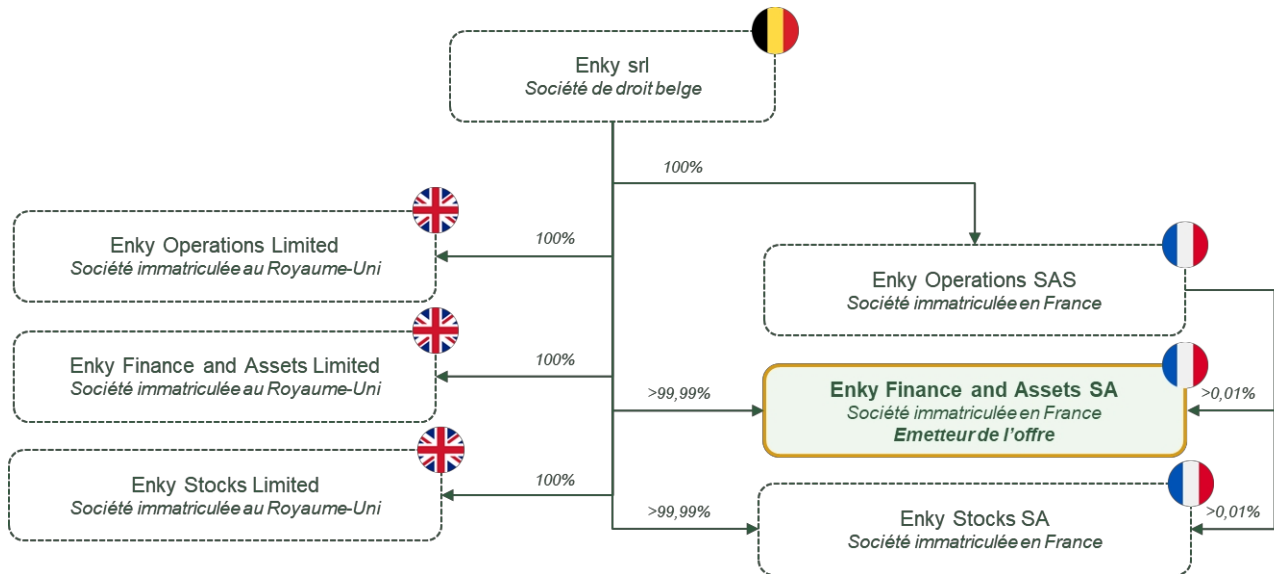
GMV (Gross Merchandise Value) vs costs	2025	2026	2027	2028	2029	2030
Revenue						
GMV run rate Subscription (value of signed contract)	5,237,807	10,396,106	38,969,444	91,103,330	160,443,677	289,923,692
GMV run rate Sales	2,222,736	7,356,512	16,091,183	30,227,779	51,297,528	82,111,576
Total revenue	7,460,543	17,752,617	55,060,628	121,331,109	211,741,205	372,035,269
Cost						
COGS (cost of goods sold)	-1,658,770	-4,680,736	-10,789,006	-23,339,273	-41,164,447	-70,146,537
OPEX (operating expenses)	-5,162,461	-9,079,037	-14,372,172	-23,100,372	-33,895,333	-55,152,720
Total costs	-6,821,231	-13,759,772	-25,161,178	-46,439,645	-75,059,780	-125,299,256
Gross GMV	639,311	3,992,845	29,899,450	74,891,463	136,681,425	246,736,012
Depreciation	-42,778	-113,333	-113,333	-113,333	-113,333	-113,333
Financial costs	-431,456	-1,199,685	-3,995,021	-8,816,577	-15,263,407	-21,766,909
GMV NET	165,077	2,679,827	25,791,096	65,961,553	121,304,685	224,855,770

APPENDIX VI

ORGANISATIONAL CHART OF THE MAIN MEMBERS OF THE MANAGEMENT TEAM



APPENDIX VII
ORGANISATIONAL CHART OF THE GROUP TO WHICH THE ISSUER
BELONGS



APPENDIX VIII
ENKY ACCOUNTS

The accounts presented are those of Enky srl, a company incorporated under Belgian law, the parent company of the group and historical operator of the business.

The 2023 and 2022 accounts are presented in this appendix.

2023-00466737	0719458502	2022	EUR	22.19.4	m81-f	03/10/2023	17		A-app 1
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**COMPTES ANNUELS ET/OU AUTRES
DOCUMENTS À DÉPOSER EN VERTU DU
CODE DES SOCIÉTÉS ET DES ASSOCIATIONS**

DONNÉES D'IDENTIFICATION (à la date du dépôt)

Dénomination : **Enky**

Forme juridique : Société à responsabilité limitée

Adresse : Avenue Ariane

N° : 4

Boîte :

Code postal : 1200

Commune : Woluwe-Saint-Lambert

Pays : Belgique

Registre des personnes morales (RPM) - Tribunal de l'entreprise de Bruxelles, francophone

Adresse Internet :

Adresse e-mail :

Numéro d'entreprise

0719.458.502

Date du dépôt du document le plus récent mentionnant la date de publication des actes constitutif et modificatif(s) des statuts

07-12-2022

Ce dépôt concerne :



les COMPTES ANNUELS en

EURO

approuvés par l'assemblée générale du

02-10-2023



les AUTRES DOCUMENTS

relatifs à

l'exercice couvrant la période du

01-01-2022

au

31-12-2022

l'exercice précédent des comptes annuels du

01-01-2021

au

31-12-2021

Les montants relatifs à l'exercice précédent sont identiques à ceux publiés antérieurement.

Numéros des sections du document normalisé non déposées parce que sans objet :

A-app 6.1.1, A-app 6.1.3, A-app 6.2, A-app 6.5, A-app 6.6, A-app 6.7, A-app 6.9, A-app 7, A-app 8, A-app 9, A-app 11, A-app 13, A-app 14, A-app 15, A-app 16, A-app 17

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LIST OF DIRECTORS, MANAGERS AND AUDITORS AND STATEMENT REGARDING AN
ADDITIONAL AUDIT OR RECONSTRUCTION ASSIGNMENT

LIST OF DIRECTORS, MANAGERS AND COMMISSIONERS

COMPLETE LIST of surnames, first names, professions, addresses (street address, number, postcode and town) and positions within the company

LAROUSSI Aïssa

Rue de Stalle 30

1180 Uccle

BELGIUM

Start of term of office 28 November
2022

End of term

Director

RAMEL Olivier

Rue Godot de Mauroy 43

75009 Paris

FRANCE

Start of term 28 November 2022

End of term:

Director

DEWANNEMACKER Shari

Rue de Stalle 30

1180 Uccle

BELGIUM

Start of term of office 28 November
2022

End of term:

Administrator Speaker

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STATEMENT REGARDING A VERIFICATION OR ADDITIONAL ADJUSTMENT ASSIGNMENT

The management body declares that no audit or adjustment tasks have been entrusted to any person who is not authorised to do so by law, pursuant to Articles 34 and 37 of the Law of 22 April 1999 on accounting and tax professions.

The annual accounts have not been audited or corrected by an external chartered accountant or by an auditor other than the statutory auditor.

If so, the following information is listed in the table below: surname, first names, profession and address; membership number with their institute and the nature of the assignment:

- A. Keeping the company's accounts",
- B. Preparation of the annual accounts",
- C. Auditing the annual accounts and/or
- D. Adjusting the annual accounts.

If the tasks referred to in A. or B. have been performed by certified accountants or certified tax accountants, the following information may be provided: the surname, first names, profession and address of each certified accountant or certified tax accountant and their membership number with the Professional Institute of Certified Accountants and Tax Accountants, as well as the nature of their task.

(* Optional information.)

Surname, first names, profession, address	Membership number	Type of mission (A, B, C or D)
CLW Associates SRL 0463228547 Avenue Jacques Brel 38 1200 Woluwe-Saint-Lambert BELGIUM	50245693	A B
Represented directly or indirectly by: Mr. Georges Latran	10756791	

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ANNUAL ACCOUNTS

BALANCE SHEET AFTER DISTRIBUTION

	Ann.	Codes	Exerocoe	Previous financial year
ASSETS				
SET-UP COSTS FIXED		20	0	0
ASSETS		21/Æ	570,450	514,141
Intangible fixed assets	G.1.1	21		
Tangible fixed assets	6.1.2	27	570,450	514,141
Land and buildings Plant,		22		
machinery and equipment		23		
Furniture and vehicles		24	570,450	514,141
Lease financing and similar rights Other		25		
tangible fixed assets Fixed assets under		26		
construction and advance payments		27		
Financial fixed assets	G.1.3	28		
CURRENT ASSETS		29Æ	790,719	461,126
Receivables due in more than one year		29		
Trade receivables Other		290		
receivables		291		
Inventories and orders in progress Inventories		3		
Orders in progress		30/36		
Receivables due in more		37		
than one year Trade		40/41	150,242	304,141
receivables Other		40	102,025	274,362
receivables		41	48,217	29,782
Cash investments		50/53		
Available-for-sale securities		54/58	640,477	125,082
Com finans M regulansation		490/1	0	32,000
TOTAL ASSETS		DE	1.361.169	975,367

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	Ann.	Codes	Exercice	Exercice précédent
LIABILITIES				
EQUITY		10E1S	193,798	279,102
Contribution		10/11	408,700	408,700
Available		110	6,200	
Unavailable		111	402,500	408,700
Revaluation surplus Reserves		12		
Unavailable reserves		13		
Statutorily unavailable reserves		130/1		
Acquisition of own shares		1311		
Financial support		1312		
Other		1313		
Immunised reserves		1319		
Available reserves Deferred		132		
profit (loss) Capital subsidies		133		
Advance to employees on the distribution of net	(+F(-)	14	-214,902	-129,598
assets PROVISIONS AND DEFERRED TAXES		15		
Provisions pour risques et charges		19		
Pensions and similar obligations Tax		16		
expense		160/5		
Major repairs and major maintenance		160		
Environmental obligations Other		161		
risks and charges		162		
Deferred taxes		163		
		164/5		
		168		

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	Ann.	Codes	Exercice	Exercice précédent
DEBTS		17/49	1,167,371	696,666
Debts due in more than	6.3	17	908,125	401,667
one year Financial		170E4	008,125	451,667
debts		172/3		
Credit institutions, financial leasing companies and similar institutions		1740	908,125	451,667
Other loans		175		
Trade payables Advances		176		
on orders Other debts		1789		
Debts due within one year		42H8	253,601	244,598
Debts due in more than one year but falling due	6.3	42	87,002	50,000
within the year Financial debts		43		
Credit institutions Other		430/8		
loans		439		
Trade payables		44	1,405	58,988
Suppliers		440/4	1,405	58,988
Accounts		441		
payable		46		
Advances on orders		4S	164,008	134,525
Dettes fiscales, salariales et sociales		450/3	118,042	79,806
Impôts		454/9	45,066	54,719
Accrued income and expenses		47/d8	1,085	1,085
Other liabilities		492/3	5,746	
Accruals TOTAL		10/49	1,361,169	975,367
LIABILITIES				

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INCOME STATEMENT

	Ann	Codes	Exercice	Exercice précédent
Operating income and expenses Gross				
margin	(+/-)	9900	155,142	298,935
Of which non-recurring operating income		76A		
Turnover		70		
Supplies, merchandise, services and miscellaneous goods		60/61		
Remuneration, social security contributions and allowances	(+/-)	62	80,071	197,513
Interest and value adjustments on expenses on establishment, intangible and tangible fixed assets		630	91,522	500d6
Write-downs on inventories, orders in progress and trade receivables: provisions (reversals)	(+/-)	631/4	45,391	
Provisions for risks and charges: allocations (utilisations and reversals)	(-)	635/8		
Other operating expenses		640/8		
Operating expenses recognised as restructuring costs	(-)	64E9		
Non-recurring operating expenses		66A		
Operating profit (loss) Financial	(+/-)	9901	-61.842	51.056
income	6.4	75/76B	969	173
Recurring financial income		75	969	173
Capital and interest subsidies Non-recurring financial income		753		
Financial expenses	6.4	76B		
Recurring financial expenses Non-recurring financial expenses		65/66B	24,432	13,879
		65	24,432	13,879
		66B		
Profit (loss) for the financial year before tax	(+/-)	9903	-85,304	37,300
Deferred tax expense Transfer to deferred tax		780		
		680		
Impôts sur le résultat	(+/-)	67/77		
Bénéfice (Perte) de l'exercice	(+/-)	9904	-85.304	37.350
Withholding on tax-exempt reserves		YB9		
Transfer to tax-exempt reserves Profit		689		
(loss) for the financial year to be allocated	(+/-)	9905	-85.304	37,350

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ALLOCATIONS AND WITHDRAWALS

	Codes	Exercice	Exercice précédent
Profit (loss) to be allocated	(+)/(-) 9906	-214,902	-129,598
Profit (loss) for the financial year to be allocated	(+)/(-) (9905)	-85,304	37,350
Profit (loss) carried forward from previous financial year	(+)/(-) 14P	-129,598	-166,947
Withdrawal from equity capital	791		
Allocation to equity	691/2		
Contribution	691		
to the légal reserve	6920		
to other reserves	6921		
Retained earnings (loss)	(+)/(-) (14)	-214,902	-129,098
Contribution of partners to the loss	794		
Profit to be distributed	697		
Remuneration for contribution	694		
Directors or managers	695		
Workers	696		
Other benefits	697		

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STATEMENT OF FIXED ASSETS

TANGIBLE FIXED ASSETS

Acquisition value at the end of the financial year

Changes during the financial year

Acquisitions, including capitalised production

Disposals and write-offs

Transfers from one heading to another

Acquisition value at the end of the financial year

Plus-values au terme de l'exercice

Changes during the

financial year Recorded

Acquired from third

parties Cancelled

Transferred from one heading to

another Capital gains at the end of the

financial year

Depreciation and impairment at the end of the financial year

Changes during the financial year

Recorded

Reversed

Acquired from third parties

Cancelled following disposals and

decommissioning Transfers from one heading to

another

Depreciation and impairment at the end of the financial year NET

BOOK VALUE AT THE END OF THE FINANCIAL YEAR

Codes	Exercice	Exercice précédent
e	x x x x x x x x x	576.266
8169	147.831	
8U9		
(+)(#) 81B9		
8199	724.097	
8259P	x x x x x x x x x	
8219		
8229		
8239		
(+)(-) 8249		
8259		
8329P	XXXXXXXXXX	62.125
8279	91,522	
8289		
8299		
8JO9		
(+)(-) 8319		
8329	153.647	
(22/27)	570.4fi0	

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STATEMENT OF DEBTS

BREAKDOWN OF DEBTS ORIGINATING MORE THAN ONE YEAR AGO, BY RESIDUAL TERM

Total debts maturing in more than one year

Total debts with a maturity of more than one year but not

exceeding five years Total debts with a maturity of more than five years

SECURED DEBTS (INCLUDED IN ITEMS 17 AND 42/48 OF LIABILITIES)

Debts guaranteed by the Belgian public authorities

Financial debts

Credit institutions, finance leases and similar debts Other borrowings

Trade debts Suppliers

Bills payable

Deposits on orders Salary and social security debts Other

debts

Total debts guaranteed by the Belgian government

Debts secured by real collateral constituted or irrevocably promised on the assets of the

Financial debts

Credit institutions, leasing and similar debts Other borrowings

Trade debts Suppliers

Bills payable

Advances on orders

Tax, salary and social security debts

Remuneration and social security

contributions Other liabilities

Total liabilities secured by real estate collateral constituted or irrevocably promised on the company's assets

Codes	Exercice
(42)	87,002
0912	908,125
8913	
8921	
891	
901	
8981	
8991	
9001	
9011	
9021	
90S1	
9061	
^^^	
^^*	
^	
^	
**	
9022	
9032	
§	

RESULTS

PERSONNEL

Workers for whom the company has submitted a DIMONA declaration or who are registered in the general staff register

Average number of staff calculated in full-time equivalents

PRODUCTS AND EXPENSES OF EXCEPTIONAL SIZE OR IMPACT

Non-recurring income

Non-recurring operating income Non-recurring financial income

Non-recurring expenses

Non-recurring operating expenses
Non-recurring financial expenses

FINANCIAL RESULTS

Interest income

Codes	Exercice	Exercice précédent
9087	1,2	1,8
76		
(76A)		
(76B)		
66		
(66A)		
(66B)		
6502		

No.	0719458502	A-app 6.8
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VALUATION RULES

RESUME DES REGLES D'EVALUATION

I. Principes généraux

Les règles d'évaluation sont établies conformément à l'arrêté royal du 29 AVRIL 2019 portant exécution du Codes des sociétés.

En vue d'assurer l'image fidèle, il a été dérogé aux règles d'évaluation prévues dans cet arrêté dans les cas exceptionnels suivants :

NEANT

Ces dérogations se justifient comme suit :

NEANT

Ces dérogations influencent de la façon suivante le patrimoine, la situation financière et le résultat avant impôts de l'entreprise:

NEANT

Les règles d'évaluation [xxx] [n'ont pas] été modifiées dans leur énoncé ou leur application par rapport à l'exercice précédent; dans l'affirmative, la modification concerne :

et influence [positivement] [négativement] le résultat de l'exercice avant impôts à concurrence de EUR

Le compte de résultats [x] [n'a pas] été influencé de façon importante par des produits ou des charges imputables à un exercice antérieur; dans l'affirmative, ces résultats concernent :

Les chiffres de l'exercice ne sont pas comparables à ceux de l'exercice précédent en raison du fait suivant :

NEANT

[Pour que la comparaison soit possible, les chiffres de l'exercice précédent ont été redressés sur les points suivants] [Pour comparer les comptes des deux exercices, il faut tenir compte des éléments suivants] :

A défaut de critères objectifs, l'estimation des risques prévisibles, des pertes éventuelles et des dépréciations mentionnées ci-dessous, est inévitablement aléatoire :

NEANT

Autres informations requises pour que les comptes annuels donnent une image fidèle du patrimoine, de la situation financière ainsi que du résultat de l'entreprise :

NEANT

II. Règles particulières

Frais d'établissement :

Les frais d'établissement sont immédiatement pris en charge sauf les frais suivants qui sont portés à l'actif :

NEANT

Frais de restructuration :

Au cours de l'exercice, des frais de restructuration [xxx] [n'ont pas] été portés à l'actif; dans l'affirmative, cette inscription à l'actif se justifie comme suit :

Immobilisations incorporelles :

Le montant à l'actif des immobilisations incorporelles comprend EUR de frais de recherche et de développement.

La durée d'amortissement de ces frais et du goodwill [est] [xxxxxxx] supérieure à 5 ans; dans l'affirmative, cette réévaluation se justifie comme suit :

NEANT

Immobilisations corporelles :

Des immobilisations corporelles [xxx] [n'ont pas] été réévaluées durant l'exercice; dans l'affirmative, cette réévaluation se justifie comme suit :

Amortissements actés pendant l'exercice :

Actifs	Méthode	Base	Taux en %						
	L (linéaire)	NR (non réévaluée)							
	D (dégressive)	G (réévaluée)							
	A (autres)								
1. Frais d'établissement									
2. Immobilisations incorporelles	L	NR	10.00 - 10.00			0.00 - 0.00			
3. Bâtiments industriels, administratifs ou commerciaux									
4. Installations, machines et outillage	L	NR	33.33 - 33.33			33.33 - 33.33			
5. Matériel roulant									
6. Matériel de bureau et mobilier	L	NR	20.00 - 20.00			20.00 - 20.00			
7. Autres immobilisations corp.									

* Y compris les actifs détenus en location-financement; ceux-ci font, les cas échéant, l'objet d'une ligne distincte.

Excédent des amortissements accélérés pratiqués, déductibles fiscalement, par rapport aux amortissements économiquement justifiés :

- montant pour l'exercice : EUR

- montant cumulé pour immobilisations acquises à partir de l'exercice prenant cours après le 31 décembre 1983 : EUR

Immobilisations financières :

Des participations [xxx] [n'ont pas] été réévaluées durant l'exercice; dans l'affirmative, cette réévaluation se justifie comme suit :

Stocks :

Les stocks sont évalués à leur valeur d'acquisition calculée selon la méthode (à mentionner) du prix moyen pondéré, Fifo, Lifo, d'individualisation du prix de chaque élément, ou à la valeur de marché si elle est inférieure :

1. Approvisionnements :

NEANT

2. En cours de fabrication - produits finis :

NEANT

3. Marchandises :

NEANT

4. Immeubles destinés à la vente :

NEANT

Fabrications :

- Le coût de revient des fabrications [inclut] [n'inclut pas] les frais indirects de production.

- Le coût de revient des fabrications à plus d'un an [inclut] [n'inclut pas] des charges financières afférentes aux capitaux empruntés pour les financer.

En fin d'exercice, la valeur de marché du total des stocks dépasse d'environ % leur valeur comptable.

(Ce renseignement ne doit être mentionné que si l'écart est important).

Commandes en cours d'exécution :

Les commandes en cours sont évaluées [au coût de revient] [au coût de revient majoré d'une quotité du résultat selon l'avancement des travaux].

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Dettes :
Le passif [XXXXXXXXXXXXXXXXX] [ne comporte pas de] dettes à long terme, non productives d'intérêt ou assorties d'un taux d'intérêt anormalement faible : dans l'affirmative, ces dettes [font] [ne font pas] l'objet d'un escompte porté à l'actif.

Devises :
Les avoirs, dettes et engagements libellés en devises sont convertis en EUR sur les bases suivantes :
NEANT

Les écarts de conversion des devises sont traités comme suit dans les comptes annuels
NEANT

Conventions de location-financement :
Pour les droits d'usage de conventions de location-financement qui n'ont pas été portés à l'actif (article 3:95 de l'arrêté royal du 29 AVRIL 2019 portant exécution du Code des sociétés.), les redevances et loyers relatifs aux locations-financements de biens immobiliers et afférents à l'exercice se sont élevés à : EUR

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OTHER DOCUMENTS TO BE FILED UNDER THE COMPANIES
AND ASSOCIATIONS CODE

MANAGEMENT REPORT

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SOCIAL BALANCE SHEET

Number of joint committees to which the company belongs

WORKERS FOR WHOM THE COMPANY HAS SUBMITTED A DIMONA DECLARATION OR WHO ARE REGISTERED IN THE GENERAL REGISTER OF PERSONNEL

During the financial year and the previous financial year	Codes	1. Full-time	2. Part-time	3. Total (T) or total in	3P. Total (T) or total in
		(financial year)	(financial year)	full-time equivalents (FTE) (financial year)	full-time equivalents (FTE) (previous financial year)
Nombre moyen de travailleurs	100	1.2		1.2	1.8
Number of hours actually worked Personnel costs	101	2,158		2.58	3.268
	102	80,071		80,071	197.513

At the end of the financial year
Number of employees
By type of employment contract

con«atàouree dèiefm«nèe

Replacement contract
By gender and level of education

Hommes

de niveau primaire

de niveau secondaire

de niveau supérieur non universitaire

de niveau universitaire

Femmes

Secondary level

de niveau supérieur non universitaire

de niveau universitaire

By professional category

Staff and management

Employés

Autres

Codes	1 Full-time	2 Part-time	3 Total full-time equivalents
105			
110			
113			
1,200			
1201			
1202			
1203			
1210			
1211			
1212			
1213			
130			
134			
133			

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TABLE OF STAFF MOVEMENTS DURING THE FINANCIAL YEAR

NEW HIRES

Nombre de travailleurs pour lesquels la société a introduit une déclaration DIMONA ou qui ont été inscrits au registre général du personnel au cours de l'exercice

EXITS

% d on tMON*Au registre g  n   aldu personnel*au c  ur

Codes	1. Full-time	2. Part-time	3 Total full-time equivalents
205			
305			

INFORMATION ON TRAINING FOR WORKERS DURING THE

Initiatives in the area of professional training continue to be formally managed by the employer

Number of workers involved Number of training hours completed

of which gross cost directly related to training
of which contributions paid and payments to collective schemes
including subsidies and other financial benefits received (to be deducted)

Less formal or informal continuing vocational training initiatives at the employer's expense

Number of workers involved Number of training hours completed Net cost to the company

Initial vocational training initiatives at the employer's expense

Number of workers involved Number of training hours completed
Co  t net pour la soci  t  

Codes	Men	Codes	Women
5801		5g11	
S302		5812	
5803		5813	
SB031		58131	
58032		Sg132	
58033		5g133	
5821		5831	
5822		5832	
5823		5833	
5841		5851	
S042		5852	
5843		��s3	

2022-20462608	0719458502	2021	EUR	22.18.19	m81-f	17/10/2022	17		A-app 1
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ANNUAL ACCOUNTS AND/OR OTHER
DOCUMENTS TO BE FILED PURSUANT TO THE
COMPANIES AND ASSOCIATIONS CODE

IDENTIFICATION DATA (at the date of filing)

Name: Enky
Legal form: Limited liability company
Address: Avenue Ariane No.: 4 Box: 2
Postcode: 1200 Municipality: Woluwe-Saint-Lambert
Country: Belgium
Register of Legal Entities (RPM) - Commercial Court of Brussels, French-speaking
Internet address:
Email address:

Company number 0 1 458 502

Date of filing of the most recent document mentioning the date of publication of the articles of association and amendment(s) to the articles of association 28012019

This filing concerns

☒ the ANNUAL ACCOUNTS in EUR approved by the general meeting of 14 October 2022

☒ OTHER DOCUMENTS

relating to

the financial year covering the period from 1 January 2021 to 31 December 2021

the previous financial year of the annual accounts of 1 January 2020 to 31 December 2020

The amounts relating to the previous financial year are identical to those previously published.

Sections of the standardised document not filed because they are not applicable:

A-app 6.1.1, A-app 6.1.3, A-app 6.2, A-app 6.5, A-app 6.6, A-app 6.7, A-app 6.9, A-app 7, A-app 8, A-app 9, A-app 11, A-app 13, A-app 14, A-app 15, A-app 16, A-app 17

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LIST OF DIRECTORS, MANAGERS AND COMMISSIONERS AND STATEMENT REGARDING A
SUPPLEMENTARY AUDIT OR RECONSTRUCTION ASSIGNMENT

LIST OF DIRECTORS, MANAGERS AND COMMISSIONERS

COMPLETE LIST of surnames, first names, professions, addresses (street, number, postcode and town) and positions within the company

LAROUSSI Aïssa		
Rue de Stalle 30		
1180 Uccle		
BELGIUM		
Start of term of office 20194 1-28	End of term	Director

No.	0719458502	A-app 2.2
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STATEMENT REGARDING A VERIFICATION OR ADDITIONAL ADJUSTMENT MISSION

The management body declares that no verification or adjustment assignment has been entrusted to a person who is not authorised to do so by law, pursuant to Articles 34 and 37 of the Law of 22 April 1999 on accounting and tax professions.

The annual accounts have not been audited or corrected by an external chartered accountant or by an auditor other than the statutory auditor.

If so, the following information is listed in the table below: surname, first names, profession and address; membership number with their institute and the nature of the assignment:

- A. Keeping the company's accounts",
- B. Preparation of the annual accounts",
- C. Auditing the annual accounts and/or
- D. Adjusting the annual accounts.

If the tasks referred to in A. or B. have been performed by certified accountants or certified tax accountants, the following information may be provided: the surname, first names, profession and address of each certified accountant or certified tax accountant and their membership number with the Professional Institute of Certified Accountants and Tax Accountants, as well as the nature of their task.

(* Optional information.)

Surname, first names, profession, address	Membership number	Type of mission (A, B, C or D)
CLW Associates SRL 0463228547 Avenue Jacques Brel 38 1200 Woluwe-Saint-Lambert BELGIUM	50245693	A B
Represented directly or indirectly by: Mr. Georges Latran	10756791	

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ANNUAL ACCOUNTS

BALANCE SHEET AFTER DISTRIBUTION

	Ann	Codes	Financial year	Previous financial year
ASSETS				
START-UP COSTS FIXED		20	0	0
ASSETS		21?E	514.141	<u>155.06</u>
Intangible fixed assets	6.1.1	21		
Tangible fixed assets Buildings	6.1.2	22/27	514.141	155.20B
and structures Plant, machinery		22		
and equipment Furniture and		23		
vehicles		24	514.141	155.206
Finance leases and similar rights Other		25		
tangible fixed assets Fixed assets in		26		
progress and advance payments		27		
Financial fixed assets CURRENT	6.1.3	28		
ASSETS		29/58	<u>461.026</u>	<u>060.640</u>
Receivables due in more than one year		29		
Trade receivables		290		
Other receivables		291		
Inventories and orders in progress		3		0
Inventories		30/36		
Orders in progress		37		
Receivables due within		40/41	304,144	220,716
one year Trade		40	274,362	195,905
receivables Other		41	29,782	24,811
receivables		50/53		
Cash investments		54/58	125,082	339.924
Available-for-sale securities		490/1	32,000	
Adjustment accounts		20/58	975.367	715.846
TOTAL ASSETS				

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	Ann.	Codes	Exercice	Exercice précédent
LIABILITIES				
EQUITY		10/1S	279,102	<u>179,253</u>
Contribution		10/11	408.700	346,200
Available		110		0
Unavailable			408,700	346,200
Revaluation gains Reserves		12		
Unavailable reserves		13		
Statutorily unavailable reserves		1/E/1		
Acquisition of own shares		1311		
Financial support		1312		
Other		1313		
Immunised reserves		1319		
Available reserves Retained		132		
earnings (losses) Capital		133		
subsidies	(+)(-)	14	-129,598	-166,947
Advance to shareholders on the distribution of net assets		1S		
		19		
PROVISIONS AND DEFERRED TAXES		16		
Provisions for risks and charges Pensions		160/5		
and similar obligations Tax charges		160		
Major repairs and maintenance		161		
Environmental obligations Other risks		162		
and charges		163		
Impôts différés		164/5		

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	Ann.	Codes	Exercice	Exercice précédent
DEBTS		17/49	696,665	636,694
Debts due in more than one year	6.3	17	451,667	335,000
Financial debts		170E4	451,667	335,000
Credit institutions, financial leasing companies and similar institutions		172/3		
Other loans		1740	451,667	335,000
Trade payables Advances		17S		
on orders Other debts		176		
Debts due within one year		1789		
Debts due in more than one year but falling due	6.3	42H8	2d4,598	201.0E4
within the year Financial debts		42	50000	
Credit institutions Other		43		
loans		430/8		
Trade payables		439		
Suppliers		44	58,988	183,517
Accounts		440/4	58,988	183,517
payable		441		
Advances on orders		46		
Dettes fiscales, salariales et sociales		4S	134,525	17,556
Impôts		450/3	79,806	1,912
Accrued income and deferred charges		454/9	54,719	15,644
Other liabilities		47/d8	1,085	521
Accruals TOTAL		492/3		
LIABILITIES		10/49	975.367	716,846

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INCOME STATEMENT

	Ann	Codes	Exercice	Exercice précédent
Operating income and expenses Gross				
margin	(+/-)	9900	298,935	-76,285
Of which non-recurring operating income		76A		
Turnover		70		
Supplies, merchandise, services and miscellaneous goods		60/61		
Remuneration, social security contributions and allowances	(+/-)	62	197,513	32,201
Interest and value adjustments on expenses on establishment, intangible and tangible fixed assets		630	50.366	1 1.75g
Write-downs on inventories, orders in progress on execution and trade receivables: provisions (reversals)	(+/-)	631/4		
Provisions for risks and charges: allocations (utilisations and reversals)	(-)	635/8		
Other operating expenses		640/8		
Operating expenses recognised as restructuring costs	(-)	64E9		
Non-recurring operating expenses		66A		
Operating profit (loss) Financial	(+/-)	9901	01.056	-120,244
income	6.4	75/76B	173	147
Recurring financial income		75	173	147
Capital and interest subsidies Non-recurring financial income		753		
Financial expenses	6.4	76B		
Recurring financial expenses Non-recurring financial expenses		65/66B	13,879	2,737
		65	13,879	2,737
		66B		
Profit (loss) for the financial year before tax	(+/-)	9,903	37,350	-122.834
Deferred tax expense Transfer to deferred tax		780		
		680		
Impôts sur le résultat		67/77		
Bénéfice (Perte) de l'exercice	(+/-)	9904	37.350	-122.834
Withholding on tax-exempt reserves	(+/-)	YB9		
Transfer to tax-exempt reserves Profit		689		
(loss) for the financial year to be allocated	(+/-)	9905	37,350	-122.834

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ALLOCATIONS AND WITHDRAWALS

	Codes	Exercice	Exercice précédent
Profit (Loss) to be appropriated	(+)/(-) 9906	-129.598	-(æ.saz
Profit (loss) for the financial year to be appropriated	(+)/(-) (9905)	37,350	-122,834
Profit (loss) carried forward from the previous financial year	(+)/(-) 14P	-166,947	-44,113
Withdrawal from equity	791/2		
Allocation to equity on	691/2		
contribution	691		
to the equalisation reserve	6920		
to other reserves	6921		
Profit (loss) to be carried forward	!***!-! (14)	-129.598	-166.947
Contribution of partners to the loss	794		
Profit to be distributed	694		
Remuneration for contribution	695		
Directors or managers	696		
Workers	697		
Other allowances			

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STATEMENT OF FIXED ASSETS

TANGIBLE FIXED ASSETS

Acquisition value at the end of the financial year

Changes during the financial year

Acquisitions, including capitalised production

Disposals and write-offs

Transfers from one heading to another

Acquisition value at the end of the financial year

Plus-values au terme de l'exercice

Changes during the

financial year

Recorded

Acquired from

third parties

Cancelled

Transferred from one heading to

another Capital gains at the end of the

financial year

Depreciation and impairment at the end of the financial year

Changes during the financial year

Recorded

Reversed

Acquired from third parties

Cancelled following disposals and decommissioning

Transferred from one heading to another

Depreciation and impairment at the end of the financial year **NET**

BOOK VALUE AT THE END OF THE FINANCIAL YEAR

Codes	Exercice	Exercice précédent
8199P	x x x x x x x x x	166,965
8169	412,346	
8U9	3,045	
(+)(-) 81B9		
8199	576,266	
8259P	x x x x x x x x x	
8219		
8229		
8239		
(+)(-) 8249		
8259		
8329P	XXXXXXXXXX	1t.759
8279	50,366	
8289		
8299		
8JO9		
(+)(-) 8319		
8329	62,125	
(22/27)	514,141	

STATEMENT OF DEBTS

BREAKDOWN OF DEBTS ORIGINATING MORE THAN ONE YEAR AGO, BASED ON THEIR RESIDUAL TERM

Total debts maturing in more than one year due within the year

Total debts maturing in more than one year but less than five

years Total debts maturing in more than five years

SECURED DEBTS (INCLUDED IN ITEMS 17 AND 42/48 OF LIABILITIES)

Debts guaranteed by the Belgian public authorities

Financial debts

Credit institutions, finance lease debts and similar debts Other borrowings

Trade debts Suppliers

Bills payable

Advances on orders Salary

and social security debts Other

debts

Total liabilities guaranteed by the Belgian government

Debts secured by collateral pledged or irrevocably promised on the assets of the

Financial institutions

Credit institutions, leasing companies and similar debts Other loans

Trade payables

Suppliers Notes

payable

Advances on orders

Tax, salary and social security

liabilities

Remuneration and social security

contributions Other liabilities

Total liabilities secured by real collateral constituted or irrevocably pledged on the company's assets

Codes	Exercice
(42)	50,000
8912	451,667
8913	
8921	
891	
901	
8981	
8991	
9001	
9011	
9021	
90S1	
9061	
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RESULTS

PERSONNEL

Workers for whom the company has submitted a DIMONA declaration or who are registered in the general staff register

Average number of staff calculated in full-time equivalents

PRODUCTS AND EXPENSES OF EXCEPTIONAL SIZE OR IMPACT

Non-recurring income

Non-recurring operating income Non-recurring financial income

Non-recurring expenses

Non-recurring operating expenses
Non-recurring financial expenses

FINANCIAL RESULTS

Interest income

Codes	Exercice	Exercice précédent
9087	1,8	1
76		
(76A)		
(76B)		
66		
(66A)		
(66B)		
6502		

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VALUATION RULES

I. Principes généraux

Ces dérogations influencent de la façon suivante le patrimoine, la situation financière et le résultat avant impôts de l'entreprise:
 NEANT

Le compte de résultats [x] [n'a pas] été influencé de façon importante par des produits ou des changes imputables à un exercice antérieur; dans l'affirmative, ces résultats concernent :

Les chiffres de l'exercice ne sont pas comparables à ceux de l'exercice précédent en raison du fait suivant :
NEANT

[Pour que la comparaison soit possible, les chiffres de l'exercice précédent ont été redressés sur les points suivants] [Pour comparer les comptes des deux exercices, il faut tenir compte des éléments suivants] :

A défaut de critères objectifs, l'estimation des risques prévisibles, des pertes éventuelles et des dépréciations mentionnées ci-dessous, est inévitablement aléatoire :

NEANT

Autres informations requises pour que les comptes annuels donnent une image fidèle du patrimoine, de la situation financière ainsi que du résultat de l'entreprise :
NFENT

II. Règles particulières

Frais d'établissement :
Les frais d'établissement sont immédiatement pris en charge sauf les frais suivants qui sont portés à l'actif :
NEANT

Frais de restructuration :
Au cours de l'exercice, des frais de restructuration [xxxx] [n'ont pas] été portés à l'actif; dans l'affirmative; cette inscription à l'actif se justifie comme suit :

Immobilisations incorporelles : Le montant à l'actif des immobilisations incorporelles comprend EUR de frais de recherche et de développement. La durée d'amortissement de ces frais et du goodwill [est] [xxxxxxxxxx] supérieure à 5 ans; dans l'affirmative, cette réévaluation se justifie comme suit : N/A

Des immobilisations corporelles [xxx] [n'ont pas] été réévaluées durant l'exercice; dans l'affirmative, cette réévaluation se justifie comme suit :

Amortissements actés pendant l'exercice :

Actifs	Méthode L (linéaire) D (dégressive) A (autres)	Base NR (non réévaluée) G (réévaluée)	Taux en %	
			Principal Min. - Max.	Frais accessoires Min. - Max.
1. Frais d'établissement				
2. Immobilisations incorporelles ..	L	NR	10.00 - 10.00	0.00 - 0.00
3. Bâtiments industriels, admini- stratifs ou commerciaux *				
4. Installations, machines et outillage *	L	NR	33.33 - 33.33	33.33 - 33.33
5. Matériel roulant *				
6. Matériel de bureau et mobilier*	L	NR	20.00 - 20.00	20.00 - 20.00
7. Autres immobilisations corp. *				

* Y compris les actifs détenus en location-financement: ceux-ci font, les cas échéant, l'objet d'une ligne distincte.

Exécédent des amortissements accélérés pratiqués, déductibles fiscalement, par rapport aux amortissements économiquement justifiés :

- montant pour l'exercice :	EUR
- montant cumulé pour immobilisations acquises à partir de l'exercice prenant cours après le 31 décembre 1983 :	EUR

Des participations [xxx] [n'ont pas] été réévaluées durant l'exercice; dans l'affirmative, cette réévaluation se justifie comme suit :

Stocks :
Les stocks sont évalués à leur valeur d'acquisition calculée selon la méthode (à mentionner) du prix moyen pondéré, Fifo, Lifo, d'individualisation du prix de chaque élément, ou à la valeur de marché si elle est inférieure :

1. Approvisionnements :
NEANT

2. En cours de fabrication - produits finis :
NEANT

3. Marchandises :
NEANT

4. Immeubles destinés à la vente :
NEANT

Fabrications :
- Le coût de revient des fabrications [inclut] [n'inclut pas] les frais indirects de production.
- Le coût de revient des fabrications à plus d'un an [inclut] [n'inclut pas] des charges financières afférentes aux capitaux empruntés pour les financer.

En fin d'exercice, la valeur de marché du total des stocks dépasse d'environ % leur valeur comptable.
(Ce renseignement ne doit être mentionné que si l'écart est important).

Commandes en cours d'exécution :

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des travaux

Dettes :
Le passif [xxxxxxxxxxxxxx] [ne comporte pas de] dettes à long terme, non productives d'intérêt ou assorties d'un taux d'intérêt anormalement faible ; dans l'affirmative, ces dettes [font] [ne font pas] l'objet d'un escompte porté à l'actif.

Devises :
Les avoirs, dettes et engagements libellés en devises sont convertis en EUR sur les bases suivantes
NEANT

Les écarts de conversion des devises sont traités comme suit dans les comptes annuels :
NEANT

Conventions de location-financement :
Pour les droits d'usage de conventions de location-financement qui n'ont pas été portés à l'actif (article 3:95 de l'arrêté royal du 29 AVRIL 2019 portant exécution du Code des sociétés.), les redevances et loyers relatifs aux locations-financements de biens immobiliers et afférents à l'exercice se sont élevés à : EUR

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OTHER DOCUMENTS TO BE FILED UNDER THE COMPANIES
AND ASSOCIATIONS CODE

MANAGEMENT REPORT

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SOCIAL BALANCE SHEET

Number of joint committees to which the company belongs

200

WORKERS FOR WHOM THE COMPANY HAS SUBMITTED A DIMONA DECLARATION OR WHO ARE REGISTERED IN THE GENERAL STAFF REGISTER

Codes	1. Full-time (financial year)	2. Part-time (financial year)	3. Total (T) or total in full-time equivalents (FTE) (financial year)	3P. Total (T) or total in full-time equivalents (FTE) (previous financial year)
100	1.8		1.8	
101	3,238		3,238	593
102	197,513		197,513	32,201

During the financial year and
the previous financial year

Nombre moyen de travailleurs

Number of hours actually worked Personnel
costs

At the end of the financial year

Number of employees

By type of employment contract

con«atàouree dèiefm«nèe

Replacement contract

By gender and level of education

Hommes

de niveau primaire

de niveau secondaire

de niveau supérieur non universitaire

de niveau universitaire

Femmes

de niveau primaire

de niveau secondaire

de niveau supérieur non universitaire

de niveau universitaire

By occupational category

Staff and management

Employés

Autres

Codes	1 Full-time	2 Part-time	3 Total full-time equivalents
105	2		2
110			
113			
1200			
1201			
1202			
1203			
1210			
1211			
1212			
1213			
130			
134	2		2
133			

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TABLE OF STAFF MOVEMENTS DURING THE FINANCIAL YEAR

NEW HIRES

Nombre de travailleurs pour lesquels la société a introduit une déclaration DIMONA ou qui ont été inscrits au registre général du personnel au cours de l'exercice

EXITS

% d on tMON*Au registre g  n   aldu personnel*au c  ur

Codes	1. Full-time	2. Part-time	3 Total full-time equivalents
205			
305			

INFORMATION ON TRAINING FOR WORKERS DURING THE

Initiatives in the area of professional leasing continue to be formally managed by the employer

Number of workers involved Number of training hours completed

of which gross cost directly related to training
of which contributions paid and payments to collective schemes
including subsidies and other financial benefits received (to be deducted)

Less formal or informal continuing vocational training initiatives at the employer's expense

Number of workers involved Number of training hours completed Net cost to the company

Initial vocational training initiatives at the employer's expense

Number of workers involved Number of training hours completed
Co  t net pour la soci  t  

Codes	Men	Codes	Women
5801		5g11	
S302		5812	
5803		5813	
SB031		58131	
58032		Sg132	
58033		5g133	
5821		5831	
5822		5832	
5823		5833	
5841		5851	
S042		5852	
5843		��s3	