

**ANNUAL ACCOUNTS AND OTHER DOCUMENTS
TO BE FILED UNDER BELGIAN COMPANIES
AND ASSOCIATIONS CODE**

IDENTIFICATION DETAILS (on date of deposit)

NAME: OIFE

Legal form: Non-profit organization

Address: Schotelveldstraat Nr.: 17 Box:

Postal code: 2801 Municipality: Heffen

Country: Belgium

Register of legal persons - Commercial court of: Antwerpen, Division Mechelen

Website address¹:

Company identification number

0784.600.930

DATE 07 / 04 / 2022 of filing 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 EURO

approved by the general meeting of² / /

Regarding the financial year from 01 / 01 / 2023 to 31 / 12 / 2023

Preceding financial year from 01 / 01 / 2022 tot 31 / 12 / 2022

The amounts for the preceding period ~~are~~ ~~are not~~³ identical to the ones previously published

Total numbers of pages filed: 6 Numbers of sections of the standard form not filed because they serve no useful purpose: 6.1.1, 6.1.2, 6.1.3, 6.2, 6.3, 6.4, 6.5, 7, 8

Bruno Van Dijck
Vice-chairman of the board of directors

Signature
(name and position)

1 Optional information.
2 By the board of directors in the case of a foundation / by the general management in case of an international non-profit association
3 Strike out what is not applicable.

LIST OF THE DIRECTORS, BUSINESS MANAGERS AND AUDITORS**LIST OF THE DIRECTORS, BUSINESS MANAGERS AND AUDITORS**

COMPLETE LIST with surname, first names, profession, place of residence (address, number, postal code and municipality) and position within the company

Ingunn Westerheim
Rolf Hofmos Gate 2 box H0701, 0655 Oslo, Norway

Chairman of the board of directors
08/03/2022 - 30/06/2027

Bruno Leopold Van Dijck
Schotelveldstraat 7, 2801 Heffen, Belgium

Vice-chairman of the board of directors
08/03/2022 - 30/06/2024

Coreen Anita Kelday
Lownie Road 12, DD7 6DW Carnoustie, Scotland, United Kingdom

Director
08/03/2022 - 30/06/2025

Anna Rossi
Via Balzarotti 11/1, 20017 Rho (MI), Italy

Director
08/03/2022 - 30/06/2024

Stephanie Claeys
Watervlietstraat 18, 8310 Assebroek, Belgium

Director
23/10/2022 - 30/06/2026

Malene Sillas
Max Müllers Gade 13 box 2, 8000 Aarhus, Denmark

Director
23/10/2022 - 30/06/2026

Jacob Wittorff
Sigyngsgade 46, 2200 Kopenhagen, Denmark

Director
10/06/2023 - 30/06/2027

ANNUAL ACCOUNTS

BALANCE SHEET AFTER APPROPRIATION

| | Discl. | Codes | Period | Preceding period |
|--|--------|-------|------------|------------------|
| ASSETS | | | | |
| FORMATION EXPENSES | | 20 | ..... | ..... |
| FIXED ASSETS | | 21/28 | ..... | ..... |
| Intangible fixed assets | 6.1.1 | 21 | ..... | ..... |
| Tangible fixed assets | 6.1.2 | 22/27 | ..... | ..... |
| Land and buildings | | 22 | ..... | ..... |
| Plant, machinery and equipment | | 23 | ..... | ..... |
| Furniture and vehicles | | 24 | ..... | ..... |
| Leasing and similar rights | | 25 | ..... | ..... |
| Other tangible fixed assets | | 26 | ..... | ..... |
| Assets under construction and advance payments | | 27 | ..... | ..... |
| Financial fixed assets | 6.1.3 | 28 | ..... | ..... |
| CURRENT ASSETS | | 29/58 | 174.580,23 | 157.635,94 |
| Amounts receivable after more than one year | | 29 | ..... | ..... |
| Trade debtors | | 290 | ..... | ..... |
| Other amounts receivable | | 291 | ..... | ..... |
| Stocks and contracts in progress | | 3 | ..... | ..... |
| Stocks | | 30/36 | ..... | ..... |
| Contracts in progress | | 37 | ..... | ..... |
| Amounts receivable within one year | | 40/41 | ..... | ..... |
| Trade debtors | | 40 | ..... | ..... |
| Other amounts receivable | | 41 | ..... | ..... |
| Current investments | | 50/53 | ..... | ..... |
| Cash at bank and in hand | | 54/58 | 174.514,34 | 157.635,94 |
| Deferred charges and accrued income | | 490/1 | 65,89 | ..... |
| TOTAL ASSETS | | 20/58 | 174.580,23 | 157.635,94 |

| | Discl. | Codes | Period | Preceding period |
|---|--------|-------|------------|------------------|
| EQUITY AND LIABILITIES | | | | |
| EQUITY | | 10/15 | 170.383,31 | 154.026,02 |
| Association or foundation Funds | | 10 | ..... | ..... |
| Revaluation surpluses | | 12 | ..... | ..... |
| Allocated funds | | 13 | ..... | ..... |
| Accumulated profits (losses)(+)/(-) | | 14 | 170.383,31 | 154.026,02 |
| Investment grants | | 15 | ..... | ..... |
| PROVISIONS AND DEFERRED TAXES | | | | |
| Provisions for liabilities and charges | | 160/5 | ..... | ..... |
| Pensions and similar obligations | | 160 | ..... | ..... |
| Taxation | | 161 | ..... | ..... |
| Major repairs and maintenance | | 162 | ..... | ..... |
| Environmental obligations | | 163 | ..... | ..... |
| Other liabilities and charges | | 164/5 | ..... | ..... |
| Provisions for grants and legacies to reimburse and gifts with a recovery right | | 167 | ..... | ..... |
| Deferred taxes | | 168 | ..... | ..... |
| AMOUNTS PAYABLE | | 17/49 | 4.196,92 | 3.609,92 |
| Amounts payable after more than one year | | 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 | | 178/9 | ..... | ..... |
| Amounts payable within one year | | 42/48 | 4.109,50 | 1.786,37 |
| 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 | 75,50 | ..... |
| Suppliers | | 440/4 | 75,50 | ..... |
| Bills of exchange payable | | 441 | ..... | ..... |
| Advances received on contracts in progress | | 46 | ..... | ..... |
| Taxes, remuneration and social security | | 45 | 4.034,00 | 1.786,37 |
| Taxes | | 450/3 | 4.034,00 | 1.786,37 |
| Remuneration and social security | | 454/9 | ..... | ..... |
| Miscellaneous amounts payable | | 48 | ..... | ..... |
| Accruals and deferred income | | 492/3 | 87,42 | 1.823,55 |
| TOTAL LIABILITIES | | 10/49 | 174.580,23 | 157.635,94 |

INCOME STATEMENT

| | Discl. | Codes | Period | Preceding period |
|--|--------|--------|-----------|------------------|
| Operating income and charges | | | | |
| Gross operating margin(+)/(-) | | 9900 | 16.830,71 | 154.111,98 |
| Non-recurring operating income | | 76A | ..... | 162.682,97 |
| Turnover* | | 70 | ..... | ..... |
| Contributions, gifts, legacies and grants* | | 73 | ..... | ..... |
| Raw materials, consumables, services and other goods* | | 60/61 | ..... | ..... |
| Remuneration, social security costs and pensions(+)/(-) | | 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)(+)/(-) | | 635/9 | ..... | ..... |
| Other operating charges | | 640/8 | ..... | ..... |
| Operating charges carried to assets as restructuring costs (-) | | 649 | ..... | ..... |
| Non-recurring operating charges | | 66A | ..... | ..... |
| Operating profit (loss)(+)/(-) | | 9901 | 16.830,71 | 154.111,98 |
| Financial income | | 75/76B | ..... | ..... |
| Recurring financial income | | 75 | ..... | ..... |
| Non-recurring financial income | | 76B | ..... | ..... |
| Financial charges | | 65/66B | 473,42 | 85,96 |
| Recurring financial charges | | 65 | 473,42 | 85,96 |
| Non-recurring financial charges | | 66B | ..... | ..... |
| Gain (loss) for the period before taxes(+)/(-) | | 9903 | 16.357,29 | 154.026,02 |
| Transfer from deferred taxes | | 780 | ..... | ..... |
| Transfer to deferred taxes | | 680 | ..... | ..... |
| Income taxes(+)/(-) | | 67/77 | ..... | ..... |
| Gain (loss) of the period(+)/(-) | | 9904 | 16.357,29 | 154.026,02 |
| Transfer from untaxed reserves | | 789 | ..... | ..... |
| Transfer to untaxed reserves | | 689 | ..... | ..... |
| Gain (loss) of the period available for appropriation ..(+)/(-) | | 9905 | 16.357,29 | 154.026,02 |

* Optional information.

APPROPRIATION ACCOUNT

| | Codes | Period | Preceding period |
|--|--------|------------|------------------|
| Profit (loss) to be appropriated(+)/(-) | 9906 | 170.383,31 | 154.026,02 |
| Gain (loss) of the period available for appropriation(+)/(-) | (9905) | 16.357,29 | 154.026,02 |
| Profit (loss) brought forward(+)/(-) | 14P | 154.026,02 | ..... |
| Withdrawals from capital and reserves | 791 | ..... | ..... |
| Appropriations to allocated funds | 691 | ..... | ..... |
| Profit (loss) to be carried forward(+)/(-) | (14) | 170.383,31 | 154.026,02 |