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ANNUAL ACCOUNTS IN EUROS

NAME: **International Liaison Committee On Resuscitation**

Legal form: **125 International non-profit organization**

Industry code:

Address: **Universiteitsplein**

Nr.: 1

Box:

Postal code: **2610**

City: **Wilrijk (Antwerpen)**

Country: **België**

Register - Commercial court of:

Antwerpen

Website *:

E-mail:

Enterprise number

BE 0889.837.517

DATE **05 / 06 / 2007** of the deposit of the deed of partnership OR of the most recent document mentioning the date of publication of the deed of partnership and of the act alternating the articles of association.

ANNUAL ACCOUNTS approved by the General Assembly of**

21 / 10 / 2012

concerning the financial year covering the period from

01 / 01 / 2011

till

31 / 12 / 2011

Preceding period from

01 / 01 / 2010

till

31 / 12 / 2010

The data related to the preceding period **are / are not***** identical to data published before.

COMPLETE LIST WITH name, first name, profession, residence-address (address, number, postal code, municipality) and position with the association, OF ADMINISTRATORS AND STATUTORY AUDITORS and, where appropriate, of the foreign association representative in Belgium

Nolan Jeremy, Chairman of the board of directors

Medical Doctor Mandate: 22/11/2008 - 11/11/2011

Claverton Drive 12, BA2 7AJ Bath, Verenigd Koninkrijk

Nadkarni Vinay, Chairman of the board of directors

Medical Doctor Mandate: 13/03/2007 - 11/11/2013

Bancroft Road 465, 19063 Media, Verenigde Staten

Documents added to these annual accounts:

Total number of pages deposited: **6** Number of sections of the standard model not deposited for not being of service: **4.1.1, 4.1.2, 4.1.3, 4.2.1, 4.2.2, 4.2.3, 4.3, 4.4, 4.5, 4.6, 4.7, 5**

Signature
(name and position)

Koen Monsieurs, secretaris

Signature
(name and position)

* Optional statement.

** or from the board of directors in case of a foundation.

*** Delete where appropriate.

LIST OF ADMINISTRATORS AND STATUTORY AUDITORS (continuation of the previous page)

Jacobs Ian, Chairman of the board of directors

Medical Doctor Mandate: 13/03/2007 - 11/11/2013
Bancroft Road 465, 19063 PA Media, Verenigde Staten

Zideman David, Honorary Treasurer

Medical Doctor Mandate: 22/11/2008 - 11/11/2011
Moss Lane 31, HA5 3BB Pinner Middx, Verenigd Koninkrijk

Monsieurs Koen, Honorary Secretary

Medical doctor Mandate: 11/11/2011 - 11/11/2014
Groene Laan 30 box a, 2830 Willebroek, België

AUDITING OR ADJUSTMENT MISSION

Optional mentions :

- if the annual account has been audited or adjusted by an external accountant or by a auditor who is not the statutory auditor you can mention here after: name, first names, profession and residence-address of each external accountant or auditor and the number of membership with his Institute, as well as the type of assignment:

- A. Bookkeeping of the association,
- B. Preparing the annual accounts,
- C. Auditing the annual accounts and/or
- D. Adjusting the annual accounts

- if assignments mentioned under A. or under B. were executed by authorized accountants or by authorized accountants-tax specialists, may be mentioned here after: name, first names, profession and residence-address of each authorized accountant or authorized accountant-tax specialist and membership number of the Institute of Authorized Accountants and Tax Specialists as well as the type of assignment.

Name, first name, profession, residence-address	Number of membership	Nature of the mission (A, B, C and/or D)
<i>Declercq Johan, External accountant</i> Accountant belasting Ter Duystlaan 42, 9400 Ninove, België	8662-N-64	B

BALANCE SHEET AFTER APPROPRIATION

	Note	Codes	Period	Preceding period
ASSETS				
FIXED ASSETS		20/28		
Formation expenses		20		
Intangible fixed assets	4.1.1	21		
Tangible fixed assets	4.1.2	22/27		
Land and buildings		22		
Owned by the association in full property		22/91		
Other		22/92		
Plant, machinery and equipment		23		
Owned by the association in full property		231		
Other		232		
Furniture and vehicles		24		
Owned by the association in full property		241		
Other		242		
Leasing and similar rights		25		
Other tangible fixed assets		26		
Owned by the association in full property		261		
Other		262		
Assets under construction and advance payments		27		
Financial fixed assets	4.1.3/ 4.2.1	28		
CURRENT ASSETS		29/58	43.987,00	37.670,00
Amounts receivable after more than one year		29		
Trade debtors		290		
Other amounts receivable		291		
of which non interest-bearing amounts receivable or with an abnormally low interest rate				
.....		2915		
Stocks and contracts in progress		3		
Stocks		30/36		
Contracts in progress		37		
Amounts receivable within one year		40/41	77,00	1.800,00
Trade debtors		40	77,00	1.800,00
Other amounts receivable		41		
of which non interest-bearing amounts receivable or with an abnormally low interest rate				
.....		415		
Current investments	4.2.1	50/53		
Cash at bank and in hand		54/58	43.910,00	35.796,00
Deferred charges and accrued income		490/1		74,00
TOTAL ASSETS		20/58	43.987,00	37.670,00

	Note	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY		10/15	41.038,00	36.414,00
Association funds		10		
Opening equity		100		
Permanent financing		101		
Revaluation surpluses		12		
Allocated funds	4.3	13		
Accumulated profits (losses)		14	41.038,00	36.414,00
(+)/(-)				
Investment grants		15		
PROVISIONS	4.3	16		
Provisions for liabilities and charges		160/5		
Provisions for gifts and legacies with a recovery right		168		
AMOUNTS PAYABLE		17/49	2.949,00	1.256,00
Amounts payable after more than one year	4.4	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		
Amounts payable within one year	4.4	42/48	2.949,00	1.245,00
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	1.259,00	1.234,00
Suppliers		440/4	1.259,00	1.234,00
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	1.690,00	11,00
Debentures and matured coupons and cash deposit		480/8		
Miscellaneous interest-bearing amounts payable ..		4890		
Sundry non interest-bearing amounts payable or with an abnormally low interest rate		4891	1.690,00	11,00
Deferred charges and accrued income		492/3		11,00
TOTAL LIABILITIES		10/49	43.987,00	37.670,00

INCOME STATEMENT

	Note	Codes	Period	Preceding period
Operating income and charges				
Gross operating margin (+)/(-)		9900	4.689,00	5.240,00
Operating income*		70/74	8.700,00	8.700,00
Turnover*		70		
Contributions, gifts, legacies and grants*		73	8.700,00	8.700,00
Raw materials, consumables, services and other goods *		60/61	4.011,00	3.460,00
Remuneration, social security costs + pension ...(+)/(-)	4.5	62		
Depreciation of and other amounts written down formation expenses, intangible and tangible fixed assets		630		
Amounts written down stocks, contracts in progress and trade debtors: Appropriations (write-backs)		631/4		
Provisions for risks and charges: Appropriations (uses and write-backs) (+)/(-)		635/8		
Other operating charges		640/8	14,00	11,00
Operating charges carried to assets as restructuring costs		649		
Operating profit (loss) (+)/(-)		9901	4.675,00	5.229,00
Financial income	4.5	75	91,00	74,00
Financial charges	4.5	65	142,00	124,00
Profits (losses) on ordinary activities		9902	4.624,00	5.179,00
Extraordinary income		76		
Extraordinary charges		66		
Gain (loss) (+)/(-)		9904	4.624,00	5.179,00